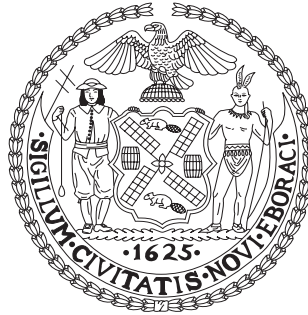


The City of New York



September Capital Commitment Plan Fiscal Year 2026

Volume 1

Eric Adams, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2026 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$22,538 million of which \$20,297 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$31,356 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2026 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$6,019	\$3,656
Department of Small Business Services	\$1,941	\$1,179
Department of Transportation	\$1,894	\$1,150

The following authorized plan reflects the allocation of the \$31,356 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2026. Also included is a report detailing appropriations and commitments for FY 2026-2029 by project type, along with a current plan and forecast of FY 2026 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2026-2029. The FY 2026 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2026–2029 Commitment Plan

FY 2026 - 2029 COMMITMENT PLAN
(\$ in Millions)

	2026		2027		2028		2029	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$372	\$373	\$124	\$124	\$87	\$87	\$113	\$113
SEWERS	716	743	537	537	569	597	810	810
WATER MAINS, SOURCES & TREATMENT	753	921	821	821	683	716	1,099	1,135
WATER POLLUTION CONTROL	1,837	2,091	1,859	1,859	1,686	1,686	2,518	2,518
WATER SUPPLY	242	242	386	386	790	790	509	509
SUBTOTAL	<u>\$3,921</u>	<u>\$4,370</u>	<u>\$3,728</u>	<u>\$3,728</u>	<u>\$3,815</u>	<u>\$3,876</u>	<u>\$5,049</u>	<u>\$5,085</u>
TRANSPORTATION								
MASS TRANSIT	\$453	\$497	\$400	\$400	\$400	\$400	\$400	\$400
BRIDGES	1,102	1,195	584	620	789	878	808	1,045
HIGHWAYS	761	918	984	1,107	1,072	1,136	1,041	1,097
SUBTOTAL	<u>\$2,316</u>	<u>\$2,611</u>	<u>\$1,967</u>	<u>\$2,127</u>	<u>\$2,261</u>	<u>\$2,414</u>	<u>\$2,248</u>	<u>\$2,542</u>
EDUCATION								
EDUCATION	\$4,951	\$5,053	\$4,305	\$4,305	\$4,000	\$4,000	\$3,400	\$3,400
HIGHER EDUCATION	339	343	338	338	232	232	129	129
SUBTOTAL	<u>\$5,290</u>	<u>\$5,396</u>	<u>\$4,643</u>	<u>\$4,643</u>	<u>\$4,232</u>	<u>\$4,232</u>	<u>\$3,529</u>	<u>\$3,529</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$887	\$1,125	\$662	\$867	\$569	\$595	\$635	\$700
HOUSING	5,890	5,930	2,231	2,271	1,943	1,983	1,958	1,998
SUBTOTAL	<u>\$6,777</u>	<u>\$7,055</u>	<u>\$2,893</u>	<u>\$3,137</u>	<u>\$2,512</u>	<u>\$2,578</u>	<u>\$2,593</u>	<u>\$2,698</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$2,839	\$2,872	\$2,182	\$2,182	\$3,855	\$3,855	\$1,966	\$1,966
COURTS	133	138	277	277	129	145	200	200
POLICE	301	330	187	187	90	90	38	38
SUBTOTAL	<u>\$3,272</u>	<u>\$3,341</u>	<u>\$2,647</u>	<u>\$2,647</u>	<u>\$4,074</u>	<u>\$4,090</u>	<u>\$2,204</u>	<u>\$2,204</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$470	\$525	\$110	\$110	\$249	\$249	\$131	\$131
FIRE	227	273	145	147	157	157	144	144
HEALTH & HOSPITALS	1,086	1,747	735	736	305	305	244	246
PARKS	786	830	669	1,152	889	900	857	862
PUBLIC BUILDINGS	301	304	210	210	152	152	351	351
SANITATION	265	283	271	277	242	242	344	344
COASTAL RESILIENCY, TECH. & EQUIP.	2,068	2,125	954	955	830	830	782	782
OTHER	2,334	2,497	1,396	1,602	633	720	479	515
SUBTOTAL	<u>\$7,538</u>	<u>\$8,583</u>	<u>\$4,489</u>	<u>\$5,188</u>	<u>\$3,458</u>	<u>\$3,556</u>	<u>\$3,334</u>	<u>\$3,375</u>
TOTAL COMMITMENTS	<u>\$29,115</u>	<u>\$31,356</u>	<u>\$20,366</u>	<u>\$21,469</u>	<u>\$20,351</u>	<u>\$20,747</u>	<u>\$18,957</u>	<u>\$19,434</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$8,818)</u>	<u>(\$8,818)</u>	<u>(\$92)</u>	<u>(\$92)</u>	<u>(\$1,332)</u>	<u>(\$1,332)</u>	<u>\$22</u>	<u>\$22</u>
COMMITMENT PLAN	<u>\$20,297</u>	<u>\$22,538</u>	<u>\$20,274</u>	<u>\$21,377</u>	<u>\$19,019</u>	<u>\$19,415</u>	<u>\$18,979</u>	<u>\$19,456</u>
TOTAL EXPENDITURES	<u>\$16,148</u>	<u>\$17,276</u>	<u>\$17,468</u>	<u>\$18,621</u>	<u>\$18,187</u>	<u>\$19,231</u>	<u>\$18,580</u>	<u>\$19,627</u>

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

III.

2022-2025 Commitments

FY 2022-2025 COMMITMENTS
(\$ IN MILLIONS)

	2022		2023		2024		2025*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$30	\$30	\$130	\$130	\$10	\$10	\$64	\$64
SEWERS	533	543	464	480	224	234	164	188
WATER MAINS, SOURCES & TREATMENT	197	197	309	326	343	350	280	316
WATER POLLUTION CONTROL	758	777	1,426	1,429	1,352	1,473	508	513
WATER SUPPLY	62	62	38	38	434	434	1,950	1,950
SUBTOTAL	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>	<u>\$2,363</u>	<u>\$2,501</u>	<u>\$2,965</u>	<u>\$3,031</u>
TRANSPORTATION								
MASS TRANSIT	\$760	\$772	\$1,189	\$1,199	\$1,458	\$1,458	\$277	\$277
BRIDGES	197	220	440	608	171	185	178	223
HIGHWAYS	506	541	609	728	665	775	613	810
SUBTOTAL	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	<u>\$2,534</u>	<u>\$2,293</u>	<u>\$2,418</u>	<u>\$1,067</u>	<u>\$1,310</u>
EDUCATION								
EDUCATION	\$4,139	\$3,989	\$4,519	\$4,532	\$3,972	\$3,991	\$3,729	\$3,739
HIGHER EDUCATION	44	44	100	100	33	33	98	98
SUBTOTAL	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>	<u>\$4,005</u>	<u>\$4,024</u>	<u>\$3,828</u>	<u>\$3,838</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$470	\$489	\$417	\$434	\$447	\$529	\$348	\$383
HOUSING	886	916	1,351	1,411	2,289	2,400	2,710	2,743
SUBTOTAL	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>	<u>\$2,736</u>	<u>\$2,930</u>	<u>\$3,057</u>	<u>\$3,126</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$499	\$499	\$775	\$775	\$983	\$983	\$2,529	\$2,529
COURTS	240	241	27	27	97	100	145	145
POLICE	158	162	89	90	135	145	166	166
SUBTOTAL	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>	<u>\$1,215</u>	<u>\$1,228</u>	<u>\$2,840</u>	<u>\$2,840</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$56	\$56	\$53	\$54	\$268	\$268	\$70	\$70
FIRE	116	119	244	261	172	175	158	160
HEALTH & HOSPITALS	629	792	711	756	470	501	295	310
PARKS	461	538	482	554	602	622	588	632
PUBLIC BUILDINGS	48	48	158	159	101	101	145	145
SANITATION	169	171	404	406	281	283	276	276
COASTAL RESILIENCY, TECH. & EQUIP.	778	916	1,044	1,238	1,125	1,173	1,105	1,190
OTHER	546	595	684	741	1,347	1,373	1,001	1,061
SUBTOTAL	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,366</u>	<u>\$4,496</u>	<u>\$3,639</u>	<u>\$3,843</u>
TOTAL COMMITMENTS	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>	<u>\$16,978</u>	<u>\$17,597</u>	<u>\$17,397</u>	<u>\$17,988</u>
TOTAL EXPENDITURES	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>	<u>\$13,951</u>	<u>\$14,524</u>	<u>\$15,145</u>	<u>\$15,748</u>

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

*Fiscal Year 2025 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

IV.

2026 Commitment Plan by Managing Agency

FY 2026 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$11,917	\$0	\$11,917
NEW YORK PUBLIC LIBRARY	36,392	0	36,392
BROOKLYN PUBLIC LIBRARY	4,009	0	4,009
QUEENS BOROUGH PUBLIC LIBRARY	5,383	0	5,383
DEPARTMENT OF EDUCATION	4,950,828	101,852	5,052,680
CITY UNIVERSITY OF NEW YORK	236,783	4,139	240,922
POLICE DEPARTMENT	40,900	19,999	60,899
FIRE DEPARTMENT	209,621	45,227	254,848
ADMIN FOR CHILDREN'S SERVICES	55,553	38,439	93,992
DEPARTMENT OF HOMELESS SERVICES	57,329	3,075	60,404
DEPARTMENT OF CORRECTION	169,103	33,341	202,444
HUMAN RESOURCES ADMINISTRATION	75,980	37,201	113,181
CITY-WIDE EQUIPMENT PURCHASES	985,290	13,534	998,824
DEPARTMENT FOR THE AGING	26,810	0	26,810
DEPARTMENT OF CULTURAL AFFAIRS	102,816	0	102,816
DEPARTMENT OF SMALL BUSINESS SERVICES	1,545,902	394,769	1,940,671
HOUSING PRESERVATION AND DEVELOPMENT	7,193,335	48,359	7,241,694
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	120,202	10,562	130,764
HEALTH AND HOSPITALS CORP	850,811	500,537	1,351,348
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,955,081	387,216	3,342,297
DEPARTMENT OF SANITATION	301,898	17,455	319,353
DEPARTMENT OF TRANSPORTATION	1,659,157	234,697	1,893,854
DEPARTMENT OF PARKS AND RECREATION	317,894	21,593	339,487
DEPARTMENT OF DESIGN & CONSTRUCTION	5,738,753	280,075	6,018,828
DEPARTMENT OF CITYWIDE ADMIN SERVICE	857,811	4,662	862,473

FY 2026 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

PAGE: 2

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	152,381	0	152,381
TRANSIT AUTHORITY - CAPITAL	452,656	44,374	497,030
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$29,114,595	\$2,241,106	\$31,355,701
	=====	=====	=====

FY 2026 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

PAGE: 3

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	225	0	225
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	11,590	0	11,590
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		11,917	0	11,917
TOTAL FOR DEPARTMENT: 035		11,917	0	11,917

FY 2026 AUTHORIZED COMMITMENT PLAN
NEW YORK PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	33	0	33
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	16,245	0	16,245
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,843	0	2,843
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	344	0	344
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	540	0	540
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	16,367	0	16,367
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		36,392	0	36,392
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 037		36,392	0	36,392

FY 2026 AUTHORIZED COMMITMENT PLAN
BROOKLYN PUBLIC LIBRARY
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	981	0	981
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,000	0	2,000
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,028	0	1,028
TOTAL FOR PROJECT TYPE: LB		4,009	0	4,009
TOTAL FOR DEPARTMENT: 038		4,009	0	4,009

FY 2026 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,006	0	1,006
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	152	0	152
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,225	0	4,225
TOTAL FOR PROJECT TYPE: LQ		5,383	0	5,383
TOTAL FOR DEPARTMENT: 039		5,383	0	5,383

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	753,936	0	753,936
E D4001	FIT	1,702	0	1,702
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	50,855	0	50,855
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	25,183	0	25,183
E M4001	FIT	650	0	650
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	82,093	0	82,093
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	57,456	0	57,456
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	54,779	0	54,779
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	0	5,605
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	366	51,749	52,115
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	356,554	0	356,554
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,529,743	0	3,529,743
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	2,588	50,103	52,691
E 4001	FIT	492	0	492
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	3,228	0	3,228
E 4007	DOE EARLY LEARN CENTERS	24,752	0	24,752
TOTAL FOR PROJECT TYPE: E		4,950,828	101,852	5,052,680
TOTAL FOR DEPARTMENT: 040		4,950,828	101,852	5,052,680

FY 2026 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	10,000	0	10,000
TOTAL FOR PROJECT TYPE: ED		10,000	0	10,000
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	61,340	0	61,340
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	38	0	38
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,111	0	21,111
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	50	0	50
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	36,270	0	36,270
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	608	0	608
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	79	0	79
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	943	0	943
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	158	0	158
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	36	0	36
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	599	0	599
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,199	0	4,199
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	4,522	0	4,522
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,722	0	3,722
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	558	0	558
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	12,158	0	12,158
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,200	0	1,200
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,127	0	2,127
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,035	0	2,035
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	60,081	4,139	64,220
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	32	0	32
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	13,359	0	13,359
TOTAL FOR PROJECT TYPE: HN		226,950	4,139	231,089
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-167	0	-167
TOTAL FOR PROJECT TYPE: PU		-167	0	-167
TOTAL FOR DEPARTMENT: 042		236,783	4,139	240,922

FY 2026 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	110	0	110
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	90	0	90
TOTAL FOR PROJECT TYPE: P		200	0	200
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	824	0	824
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,000	0	1,000
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	32,230	19,999	52,229
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	-697	0	-697
TOTAL FOR PROJECT TYPE: PO		33,607	19,999	53,606
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,093	0	7,093
TOTAL FOR PROJECT TYPE: PU		7,093	0	7,093
TOTAL FOR DEPARTMENT: 056		40,900	19,999	60,899

FY 2026 AUTHORIZED COMMITMENT PLAN
FIRE DEPARTMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	20,000	0	20,000
TOTAL FOR PROJECT TYPE: DP		20,000	0	20,000
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	4,645	0	4,645
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	12,250	0	12,250
F K109	VEHICLES AND EQUIPMENT, BROOKLYN	783	0	783
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F Q109	VEHICLES AND EQUIPMENT, QUEENS	3,146	0	3,146
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,121	0	1,121
F R109	VEHICLES AND EQUIPMENT, STATEN ISLAND	400	0	400
F X109	VEHICLES AND EQUIPMENT, BRONX	361	0	361
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,248	42,856	51,104
F 0109	VEHICLE ACQUISITION, CITYWIDE	72,808	0	72,808
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	53,898	2,371	56,269
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	20,539	0	20,539
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	9,269	0	9,269
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		188,368	45,227	233,595
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,253	0	1,253
TOTAL FOR PROJECT TYPE: PU		1,253	0	1,253
TOTAL FOR DEPARTMENT: 057		209,621	45,227	254,848

FY 2026 AUTHORIZED COMMITMENT PLAN
ADMIN FOR CHILDREN'S SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	281	0	281
CS DN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	107	0	107
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,499	4,026	8,525
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	25,781	34,413	60,194
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,289	0	14,289
TOTAL FOR PROJECT TYPE: CS		55,537	38,439	93,976
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		55,553	38,439	93,992

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN129	WOMEN'S PRISON ASSOCIATION	2,157	0	2,157
HH DN336	PROJECT RENEWAL	111	0	111
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,478	0	4,478
HH KN701	WOMEN IN NEED (WIN)	120	0	120
HH MN129	WOMEN'S PRISON ASSOCIATION	300	0	300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,952	0	14,952
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	21,560	3,075	24,635
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,651	0	13,651
TOTAL FOR PROJECT TYPE: HH		57,329	3,075	60,404
TOTAL FOR DEPARTMENT: 071		57,329	3,075	60,404

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	56,554	33,341	89,895
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	6,184	0	6,184
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	21,159	0	21,159
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	84,947	0	84,947
C 0138	RIKERS ISLAND INFRASTRUCTURE	259	0	259
TOTAL FOR PROJECT TYPE: C		169,103	33,341	202,444
TOTAL FOR DEPARTMENT: 072		169,103	33,341	202,444

FY 2026 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,480	0	1,480
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	3,250	0	3,250
HR DN05V	MIXTECA ORGANIZATION, INC.	1,877	0	1,877
HR DN07H	UA3, INC	167	0	167
HR DN07S	RENAISSANCE YOUTH CENTER	3,300	0	3,300
HR DN07U	ONE WORLD PROJECT-BROOKLYN INC. (OWP)	4,645	0	4,645
HR DN07V	RISEWELL	500	0	500
HR DN08E	CITY SQUASH	200	0	200
HR DN08F	GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DB	55	0	55
HR DN08G	MUNA SOCIAL SERVICES	150	0	150
HR DN567	GOD'S LOVE WE DELIVER, INC.	187	0	187
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	500	0	500
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	183	0	183
HR KN04A	CHURCHES UNITED FOR FAIR HOUSING	2,000	0	2,000
HR KN05V	MIXTECA ORGANIZATION, INC.	1,900	0	1,900
HR KN07H	UA3, INC.	153	0	153
HR KN07U	ONE WORLD PROJECT	4,000	0	4,000
HR KN07V	RISEWELL COMMUNITY SERVICES, INC.	1,000	0	1,000
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	313	0	313
HR KN567	GOD'S LOVE WE DELIVER, INC.	500	0	500
HR MN07A	FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)	540	0	540
HR XN04J	CHILDREN OF PROMISE, NYC	250	0	250
HR XN07B	KENNEDY CHILDREN'S CENTER	750	0	750
HR XN07C	VIP COMMUNITY SERVICES	250	0	250
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	9,052	5,777	14,829
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	459	478	937
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,566	2,156	4,722
HR 0120	COMPUTER EQUIPMENT	35,753	28,790	64,543
TOTAL FOR PROJECT TYPE: HR		75,980	37,201	113,181
TOTAL FOR DEPARTMENT: 096		75,980	37,201	113,181

FY 2026 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	13,319	0	13,319
TOTAL FOR PROJECT TYPE: DP		13,319	0	13,319
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	221	0	221
TOTAL FOR PROJECT TYPE: EP		221	0	221
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,820	0	2,820
TOTAL FOR PROJECT TYPE: HB		2,820	0	2,820
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,078	0	8,078
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	300	0	300
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	1,595	0	1,595
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	42,779	0	42,779
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,396	0	3,396
PO 0127	HELICOPTERS	44,888	0	44,888
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	56,381	0	56,381
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	24,479	488	24,967
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,213	0	3,213
TOTAL FOR PROJECT TYPE: PO		185,609	488	186,097
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,553	0	1,553
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	7,781	7,781
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	741,244	0	741,244
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,265	0	15,265
TOTAL FOR PROJECT TYPE: PU		759,078	7,781	766,859
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	21,391	5,265	26,656
TOTAL FOR PROJECT TYPE: TD		21,391	5,265	26,656

FY 2026 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,852	0	2,852
TOTAL FOR PROJECT TYPE: WP		2,852	0	2,852
TOTAL FOR DEPARTMENT: 111		985,290	13,534	998,824

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	2,525	0	2,525
AG DN334	PRESBYTERIAN SENIOR SERVICES	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	9,708	0	9,708
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	200	0	200
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	850	0	850
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	6,165	0	6,165
TOTAL FOR PROJECT TYPE: AG		26,048	0	26,048
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	762	0	762
TOTAL FOR PROJECT TYPE: HR		762	0	762
TOTAL FOR DEPARTMENT: 125		26,810	0	26,810

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	496	0	496
PV DN01Y	CHASHAMA, INC.	123	0	123
PV DN02L	THE ACTORS' FUND OF AMERICA	147	0	147
PV DN02Y	JACK ARTS, INC.	146	0	146
PV DN028	ISSUE PROJECT ROOM	554	0	554
PV DN03H	NEW YORK STUDIO SCHOOL	150	0	150
PV DN04P	THE JAZZ GALLERY	180	0	180
PV DN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	150	0	150
PV DN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN07E	CUSTOM COLLABORATIVE	87	0	87
PV DN07Z	BUILDING FOR THE ARTS NY, INC	100	0	100
PV DN08A	INTERNATIONAL CENTER OF PHOTOGRAPHY	150	0	150
PV DN08J	THE RENEE & CHAM GROSS FOUNDATION	50	0	50
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	222	0	222
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	400	0	400
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	83	0	83
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	225	0	225
PV DN144	STREB/RINGSIDE	85	0	85
PV DN185	HERE ARTS CENTER	8	0	8
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	11,600	0	11,600
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	14,605	0	14,605
PV DN209	JEWISH CHILDREN'S MUSEUM	2,000	0	2,000
PV DN222	JOYCE THEATER	5,000	0	5,000
PV DN263	METROPOLITAN OPERA ASSOCIATION	150	0	150
PV DN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	250	0	250
PV DN285	NATIONAL BLACK THEATER	2,150	0	2,150
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN332	POPPENHUSEN INSTITUTE	250	0	250
PV DN333	PREGONES THEATER	266	0	266
PV DN364	ST. GEORGE THEATER	470	0	470
PV DN375	SECOND STAGE THEATER	220	0	220
PV DN409	SYMPHONY SPACE	163	0	163
PV DN411	TEATRO CIRCULO	91	0	91
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN420	GREENWICH HOUSE, INC.	125	0	125
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	36	0	36
PV DN423	THE JEWISH MUSEUM	858	0	858
PV DN429	THEATRE FOR A NEW AUDIENCE	300	0	300
PV DN448	BRONXNET	117	0	117
PV DN464	ROULETTE INTERMEDIUM, INC.	95	0	95
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV DN639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV DN653	HENRY STREET SETTLEMENT	300	0	300
PV DN657	NATIONAL DANCE INSTITUTE, INC.	295	0	295
PV DN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV DN717	EYEBEAM, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	0	0	0
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	75	0	75
PV DN767	ROOFTOP FILMS, INC.	310	0	310
PV DN789	TOWN HALL FOUNDATION, INC.	181	0	181
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	400	0	400
PV DN814	DIA CENTER FOR THE ARTS, INC.	70	0	70
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	50	0	50
PV DN831	GINA GIBNEY DANCE, INC.	164	0	164
PV DN853	ORIGINAL MUSIC WORKSHOP	0	0	0
PV DN921	SPOKE THE HUB DANCING, INC	195	0	195
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV DN927	DYNAMIC FORMS, INC.	0	0	0
PV DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV DN962	THE TANK LTD	60	0	60
PV DN994	FLUX FACTORY	93	0	93
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV D040	FLUSHING TOWN HALL	120	0	120
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,500	0	2,500
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,052	0	2,052
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	76	0	76
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	157	0	157
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	153	0	153
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	487	0	487
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,500	0	1,500
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	102	0	102
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	245	0	245
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,764	0	1,764
PV D490	SNUG HARBOR, IMPROVEMENTS	224	0	224

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN02Y	JACK ARTS, INC.	67	0	67
PV KN03N	BLANK FORMS, INC.	81	0	81
PV KN05W	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR	158	0	158
PV KN05Y	THEATER MITU, INC.	64	0	64
PV KN065	BROOKLYN ART EXCHANGE	70	0	70
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	170	0	170
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	100	0	100
PV KN209	JEWISH CHILDREN'S MUSEUM	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	300	0	300
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	65	0	65
PV KN645	BROOKLYN YOUTH CHORUS	0	0	0
PV KN921	SPOKE THE HUB DANCING, INC	0	0	0
PV KN990	TARGET MARGIN THEATER	66	0	66
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	230	0	230
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	650	0	650
PV MN01Y	CHASHAMA, INC.	68	0	68
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN03H	NEW YORK STUDIO SCHOOL	150	0	150
PV MN03L	SHED NYC, INC.	146	0	146
PV MN04P	THE JAZZ GALLERY	98	0	98
PV MN04Z	APERTURE FOUNDATION, INC.	150	0	150
PV MN07D	MANHATTAN COMMUNITY ACCESS CORPORATION	0	0	0
PV MN07E	CUSTOM COLLABORATIVE	87	0	87
PV MN07Z	BUILDING FOR THE ARTS NY, INC	500	0	500
PV MN08A	INTERNATIONAL CENTER FOR PHOTOGRAPHY	175	0	175
PV MN091	CENTER FOR JEWISH HISTORY	203	0	203
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	0	0	0
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	75	0	75
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,250	0	1,250
PV MN204	JAZZ AT LINCOLN CENTER	622	0	622
PV MN222	JOYCE THEATER	1,000	0	1,000
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	251	0	251
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN285	NATIONAL BLACK THEATER	500	0	500
PV MN329	PLAYWRIGHTS HORIZONS, INC.	300	0	300
PV MN330	POETS HOUSE	74	0	74
PV MN333	PREGONES THEATER	70	0	70
PV MN354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV MN409	SYMPHONY SPACE	515	0	515
PV MN420	GREENWICH HOUSE, INC.	250	0	250
PV MN423	THE JEWISH MUSEUM	490	0	490
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	240	0	240
PV MN704	HISPANIC SOCIETY OF AMERICA	520	0	520

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN740	SOHO THINK TANK, INC.	0	0	0
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	360	0	360
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	150	0	150
PV MN831	GINA GIBNEY DANCE, INC.	60	0	60
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	0	0	0
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	124	0	124
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	0	0	0
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN962	THE TANK, LTD.	113	0	113
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	54	0	54
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	750	0	750
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	225	0	225
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	500	0	500
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	188	0	188
PV M489	LINCOLN CENTER, IMPROVEMENTS	500	0	500
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	60	0	60
PV QN07G	CULTURE LAB LIC	519	0	519
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN667	QUEENS COUNCIL ON THE ARTS	0	0	0
PV QN994	FLUX FACTORY	145	0	145
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	5,000	0	5,000
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,000	0	1,000
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,000	0	1,000
PV RN364	ST. GEORGE THEATER	475	0	475
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	270	0	270
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,000	0	1,000
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	1,567	0	1,567
PV XN333	PREGONES THEATER	130	0	130
PV XN448	BRONXNET	400	0	400
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV 0N002	52ND STREET PROJECT	0	0	0
PV 0N01W	THE BUSHWICK STARR, INC.	250	0	250
PV 0N03H	NEW YORK STUDIO SCHOOL	332	0	332
PV 0N06Z	THE CENTER FOR NEW JEWISH CULTURE (CFNJJC)	2,500	0	2,500
PV 0N08A	INTERNATIONAL CENTER FOR PHOTOGRAPHY	500	0	500
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	148	0	148
PV 0N144	STREB/RINGSIDE	608	0	608
PV 0N176	GUGGENHEIM MUSEUM	481	0	481
PV 0N185	HERE ARTS CENTER	1	0	1
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	190	0	190

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N222	JOYCE THEATER	11	0	11
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	30	0	30
PV 0N333	PREGONES THEATER	0	0	0
PV 0N364	ST. GEORGE THEATER	141	0	141
PV 0N385	SIGNATURE THEATRE COMPANY	0	0	0
PV 0N409	SYMPHONY SPACE	7	0	7
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV 0N430	WNET.ORG	0	0	0
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	500	0	500
PV 0N717	EYEBEAM, INC.	0	0	0
PV 0N740	SOHO THINK TANK, INC.	0	0	0
PV 0N767	ROOFTOP FILMS, INC	62	0	62
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	420	0	420
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	0	0	0
PV 0N921	SPOKE THE HUB DANCING, INC	0	0	0
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N963	THE BARROW GROUP, INC.	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	1,026	0	1,026
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,488	0	1,488
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	50	0	50
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,275	0	5,275
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		102,816	0	102,816
TOTAL FOR DEPARTMENT: 126		102,816	0	102,816

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,499	0	1,499
CS DN210	HOOR CHILDREN, INC	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	2,337	0	2,337
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		31,366	0	31,366
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,613	0	1,613
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN050	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN06L	FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (	1,136	0	1,136
ED DN06T	MEKONG, INC.	600	0	600
ED DN07P	EL PUENTE DE WILLIAMSBURG, INC.	2,750	0	2,750
ED DN08C	COMMUNITY URBAN FARM AT FLOYD BENNETT FIELD	3,315	0	3,315
ED DN08D	MUSLIM COMMUNITY NETWORK	1,233	0	1,233
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,574	0	4,574
ED D319	BROOKLYN NAVY YARD	7,700	0	7,700
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1	0	1
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,030	0	3,030
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	2,511	0	2,511
ED KN07J	LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL	1,000	0	1,000
ED KN07L	EAST FLATBUSH VILLAGE, INC.	3,000	0	3,000
ED KN07N	HOMECREST COMMUNITY SERVICES INC.	2,525	0	2,525
ED KN07P	EL PUENTE DE WILLIAMSBURG INC.	5,000	0	5,000
ED KN647	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION	790	0	790
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,195	0	1,195
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,129	0	2,129
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	162	0	162
ED MN013	GOVERNORS ISLAND PRESERVATION	250	0	250
ED MN07W	MUSLIM COMMUNITY NETWORK, INC	2,000	0	2,000
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,983	0	1,983
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN07F	THE RIVER FUND	2,872	0	2,872

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN07S	RENAISSANCE YOUTH CENTER	1,000	0	1,000
ED XN718	UNITED CEREBRAL PALSY	500	0	500
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,167	0	1,167
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	270,807	121,694	392,501
ED 0319	BROOKLYN NAVY YARD	100,204	89,237	189,441
ED 0373	BROOKLYN ARMY TERMINAL	25,844	0	25,844
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	38,248	0	38,248
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	1,829	1,957	3,786
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,454	0	8,454
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	125,261	4,308	129,569
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,740	0	2,740
ED 0831	TRUST FOR GOVERNORS ISLAND	183,206	20,491	203,697
TOTAL FOR PROJECT TYPE: ED		832,207	237,687	1,069,894
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	8	4	12
TOTAL FOR PROJECT TYPE: F		8	4	12
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,713	4,500	11,213
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,955	2,613	4,568
TOTAL FOR PROJECT TYPE: FA		8,668	7,113	15,781
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		5,151	0	5,151
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	90	0	90
TOTAL FOR PROJECT TYPE: HD		90	0	90
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	925	0	925
HL DN030	PREMIUM HEALTH, INC.	1,500	0	1,500
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN273	MOUNT SINAI HOSPITAL	3,500	0	3,500
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,434	0	8,434
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	2,000	0	2,000
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,250	0	1,250
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	250	0	250
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN823	START TREATMENT & RECOVERY CENTERS	89	0	89
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	865	0	865
HL KN07T	COMMUNITY COUNSELING & MEDIATION SERVICES, INC.	1,000	0	1,000
HL KN823	START TREATMENT & RECOVERY CENTERS	566	0	566
HL MN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL MN823	START TREATMENT & RECOVERY CENTERS	500	0	500
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	6,500	0	6,500
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	750	0	750
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,000	0	2,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	29,460	0	29,460
TOTAL FOR PROJECT TYPE: HL		66,839	0	66,839
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	112,328	0	112,328
TOTAL FOR PROJECT TYPE: HN		112,328	0	112,328
HO 0214	HOSPITALS, IMPROVEMENTS	1,029	69,031	70,060
TOTAL FOR PROJECT TYPE: HO		1,029	69,031	70,060
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN04J	CHILDREN OF PROMISE, NYC	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,550	0	4,550
HR DN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	1,255	0	1,255
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	725	0	725
HR DN842	BRONX HOUSE	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	703	0	703
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COP0)	500	0	500
HR KN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	500	0	500
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,000	0	1,000
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN04F	ALPHAPOINTE	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		12,983	0	12,983
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	360	0	360
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,714	3,799	9,513
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,077	0	1,077
TOTAL FOR PROJECT TYPE: HW		7,151	3,799	10,950
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	645	0	645
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,701	0	1,701
TOTAL FOR PROJECT TYPE: LB		2,346	0	2,346
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	135	0	135
LN R001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, T	1	0	1
LN 0008	CONS, SITE ACQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,804	0	2,804
TOTAL FOR PROJECT TYPE: LN		3,440	0	3,440
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	4,509	0	4,509
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	217	0	217
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	972	0	972
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,994	0	2,994
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	517	0	517
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,053	0	29,053
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	232	2	234
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,000	0	34,000
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	310	0	310
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	6,990	0	6,990
P 0715	ORCHARD BEACH, EXPANSION	4,379	0	4,379
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,451	0	5,451
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,722	0	4,722
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	161,577	20,180	181,757
TOTAL FOR PROJECT TYPE: P		255,923	20,182	276,105
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	714	6,059	6,773
TOTAL FOR PROJECT TYPE: PO		714	6,059	6,773
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,156	0	5,156
PU 0100	CITYWIDE RESILIENCY MEASURES	4,053	0	4,053

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	69,661	0	69,661
TOTAL FOR PROJECT TYPE: PU		78,870	0	78,870
PV DN020	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN05A	PEOPLE'S THEATRE PROJECT, INC.	3,500	0	3,500
PV DN209	JEWISH CHILDREN'S MUSEUM	6,675	0	6,675
PV DN256	MANHATTAN THEATER CLUB	3,815	0	3,815
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	600	0	600
PV DN364	ST. GEORGE THEATER	1,000	0	1,000
PV DN463	ABC NO RIO	85	0	85
PV DN653	HENRY STREET SETTLEMENT	1,384	0	1,384
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,596	0	4,596
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	7,506	0	7,506
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	1,175	0	1,175
PV MN256	MANHATTAN THEATER CLUB	700	0	700
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	26	0	26
PV MN463	ABC NO RIO	7	0	7
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,000	0	1,000
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	161	0	161
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	6,000	0	6,000
PV 0N075	BROOKLYN MUSIC SCHOOL	0	0	0
PV 0N209	JEWISH CHILDREN'S MUSEUM	5,675	0	5,675
PV 0N256	MANHATTAN THEATER CLUB	3,250	0	3,250
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV 0N290	NEW 42ND STREET INC.	2,120	0	2,120
PV 0N364	ST. GEORGE THEATER	372	0	372
PV 0N463	ABC NO RIO	800	800	1,600
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1	0	1
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	15	0	15
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,243	39,841	53,084
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,401	0	3,401

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0503	CARNEGIE HALL, IMPROVEMENTS	18,500	0	18,500
TOTAL FOR PROJECT TYPE: PV		108,975	50,894	159,869
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	0	0	0
PW DN708	GOD'S LOVE WE DELIVER, INC.	0	0	0
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW MN208	HISPANIC FEDERATION	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	4,620	0	4,620
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
TOTAL FOR PROJECT TYPE: SE		4,622	0	4,622
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: TF		2,000	0	2,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,414	0	3,414
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,268	0	1,268
TOTAL FOR PROJECT TYPE: WM		4,682	0	4,682
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 801		1,545,902	394,769	1,940,671

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN442	VARIETY BOYS & GIRLS CLUB	7,500	0	7,500
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
TOTAL FOR PROJECT TYPE: CS		8,000	0	8,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,328	0	1,328
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,676	0	1,676
TOTAL FOR PROJECT TYPE: ED		3,148	0	3,148
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	65,735	0	65,735
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,413	0	1,413
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,609	0	2,609
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,866	0	3,866
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,219,280	0	1,219,280
TOTAL FOR PROJECT TYPE: HA		1,295,132	0	1,295,132
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	149	0	149
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,014	0	5,014
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN897	KINGSBAY HOUSING COMPANY, INC	191	0	191
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD DN951	CITILEAF HOUSING HDFC	35	0	35
HD D003	CITY COUNCIL FUNDING, CITYWIDE	843	0	843
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	78,650	0	78,650
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	62,770	0	62,770
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	33,489	0	33,489
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	70,191	0	70,191
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	16,126	0	16,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	12,947	0	12,947
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	69	0	69
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,350	0	7,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	10,647	0	10,647
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	2,000	0	2,000
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	13,225	0	13,225
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	25	0	25
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	9,900	0	9,900
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	7,598	0	7,598
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	128,365	0	128,365
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	90,798	0	90,798
HD 0005	LEVERAGED PRESERVATION REHABILITATION PROGRAM	43,870	0	43,870
HD 0007	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	25,685	0	25,685
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	408	0	408
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	63,079	0	63,079
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	64,148	0	64,148
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,670	0	1,670
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,699	0	2,699
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	88,249	0	88,249
HD 0109	SPECIAL NEEDS PROGRAM	125,934	0	125,934
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	400,290	0	400,290
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	26,493	0	26,493
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	7,650	0	7,650
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	LEVERAGED PRESERVATION REHABILITATION PROGRAM	-506	0	-506
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	102,000	40,000	142,000
HD 0206	NYCHA PROGRAM, CITYWIDE	1,262,181	0	1,262,181
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	110,000	0	110,000
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	983,651	0	983,651
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	917,794	0	917,794
HD 0214	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	100,159	0	100,159
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	164,635	0	164,635
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	534	0	534
HD 0222	SPECIAL NEEDS PROGRAM	767,405	0	767,405
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		5,881,699	40,000	5,921,699
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	1,013	0	1,013
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV ON05N	INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PV		2,363	0	2,363
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,410	8,359	9,769
TOTAL FOR PROJECT TYPE: SE		1,410	8,359	9,769
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		7,193,335	48,359	7,241,694

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DEPARTMENT OF HEALTH AND MENTAL HYGIENE
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	75	0	75
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	50	0	50
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	91,844	10,562	102,406
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	27,768	0	27,768
TOTAL FOR PROJECT TYPE: HL		120,202	10,562	130,764
TOTAL FOR DEPARTMENT: 816		120,202	10,562	130,764

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HEALTH AND HOSPITALS CORP
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,420	0	3,420
TOTAL FOR PROJECT TYPE: ED		3,420	0	3,420
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR PROJECT TYPE: EP		5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	53,104	0	53,104
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	12,611	0	12,611
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4,094	0	4,094
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	716	0	716
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,183	0	1,183
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	4,051	0	4,051
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	2,762	0	2,762
HO Q378	ELMHURST HOSPITAL CENTER	757	0	757
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	350	0	350
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	6,093	0	6,093
HO 0214	HOSPITALS, IMPROVEMENTS	341,475	500,537	842,012
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	331,550	0	331,550
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	130	0	130
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	-6	0	-6
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	65,609	0	65,609
TOTAL FOR PROJECT TYPE: HO		824,479	500,537	1,325,016
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	17,052	0	17,052
TOTAL FOR PROJECT TYPE: PU		17,052	0	17,052
TOTAL FOR DEPARTMENT: 819		850,811	500,537	1,351,348

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	70	0	70
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	38,201	0	38,201
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	40,005	0	40,005
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,773	106	8,879
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	116,355	0	116,355
TOTAL FOR PROJECT TYPE: EP		207,404	106	207,510
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,000	0	6,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	29,279	3,000	32,279
TOTAL FOR PROJECT TYPE: P		35,395	3,000	38,395
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	873	0	873
TOTAL FOR PROJECT TYPE: PU		873	0	873
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	3,263	0	3,263
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,093	0	4,093
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,834	0	15,834
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	8,819	0	8,819
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,478	0	5,478
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,328	0	4,328
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	69,894	0	69,894
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,706	0	2,706
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	55	0	55
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	23,591	0	23,591
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	68,536	0	68,536
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,075	0	3,075
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	10,000	0	10,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,812	0	2,812
TOTAL FOR PROJECT TYPE: SE		222,484	0	222,484
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	6,784	0	6,784
W 0010	CITY TUNNEL NO. 3 STAGE 1	67,402	0	67,402
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	79,258	0	79,258
W 0014	KENSICO - CITY TUNNEL	86,169	0	86,169
TOTAL FOR PROJECT TYPE: W		239,613	0	239,613
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	45,967	0	45,967

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,888	0	4,888
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,450	0	11,450
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	371,476	130,800	502,276
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	112,764	0	112,764
TOTAL FOR PROJECT TYPE: WM		546,545	130,800	677,345
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	165	0	165
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	874,927	240,897	1,115,824
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	2,494	0	2,494
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	496,204	0	496,204
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	160,666	7,000	167,666
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-427	0	-427
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	48	0	48
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	66,469	5,413	71,882
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	17,862	0	17,862
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	85,552	0	85,552
TOTAL FOR PROJECT TYPE: WP		1,702,767	253,310	1,956,077
TOTAL FOR DEPARTMENT: 826		2,955,081	387,216	3,342,297

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	50,520	0	50,520
TOTAL FOR PROJECT TYPE: PU		50,520	0	50,520
S D129	COLLECTION TRUCKS AND EQUIPMENT	538	0	538
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S X129	COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX	500	0	500
S 0129	COLLECTION TRUCKS AND EQUIPMENT	190,452	7,847	198,299
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	42,154	9,520	51,674
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	859	88	947
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,238	0	5,238
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	100	0	100
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	10,027	0	10,027
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	822	0	822
TOTAL FOR PROJECT TYPE: S		250,895	17,455	268,350
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	483	0	483
TOTAL FOR PROJECT TYPE: SE		483	0	483
TOTAL FOR DEPARTMENT: 827		301,898	17,455	319,353

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	8,639	0	8,639
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,000	0	1,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	843,291	0	843,291
TOTAL FOR PROJECT TYPE: BR		852,930	0	852,930
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	240	0	240
TOTAL FOR PROJECT TYPE: ED		240	0	240
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	14,009	22,814	36,823
FA 0026	FERRY MAINTENANCE FACILITY	2,085	9,086	11,171
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	185	0	185
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	6,735	0	6,735
TOTAL FOR PROJECT TYPE: FA		23,014	31,900	54,914
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	40,313	22,679	62,992
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	27,370	0	27,370
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	7,101	0	7,101
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,297	0	2,297
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,446	1	3,447
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	1,497	0	1,497
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	13,925	0	13,925
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	679	0	679
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	3,875	0	3,875
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	37,627	0	37,627
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,860	344	3,204
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,042	0	2,042
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,083	0	3,083
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	12	0	12
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,019	1,705	2,724
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,508	0	13,508
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	2,451	0	2,451
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	12	0	12
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,836	0	2,836
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,695	1,165	3,860
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	7,500	9	7,509
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	1,085	1	1,086
HB 1208	RECON FOSTER AVE, BMT SUBWAY, BROOKLYN.	3,561	0	3,561
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,280	0	2,280
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	50,625	67,120	117,745
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	54	2	56

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	1,100	0	1,100
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		241,483	93,026	334,509
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	277	0	277
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	300	0	300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,550	0	2,550
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW M002	RESURFACING OF STREETS, MANHATTAN	1,850	0	1,850
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,000	0	1,000
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	38,003	38,003
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,625	19,625
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,359	0	7,359
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1	0	1
HW 0001X	HIGHWAY REPAVING, BRONX	4,421	0	4,421
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,743	2,145	11,888
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,130	3,365	11,495
HW 0002Q	RESURFACING OF STREETS, QUEENS	9,829	2,305	12,134
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	8,979	2,540	11,519
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,429	2,995	12,424
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,660	1,892	14,552
HW 0200	SIDEWALK CONSTRUCTION	48,812	0	48,812
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1	0	1
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	151,958	0	151,958
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		277,549	72,870	350,419
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,813	0	1,813
P 0508	DPR OWNED BRIDGES CITYWIDE	11,354	0	11,354
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,200	0	1,200
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,857	0	2,857
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	59,451	0	59,451
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		78,277	0	78,277
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,370	0	1,370

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,370	0	1,370
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	78	0	78
TOTAL FOR PROJECT TYPE: S		78	0	78
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
TOTAL FOR PROJECT TYPE: SE		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,836	0	9,836
TOTAL FOR PROJECT TYPE: TD		9,836	0	9,836
TF D503	STREET LIGHTING, CITYWIDE	75	0	75
TF Q503	STREET LIGHTING, QUEENS	1,000	0	1,000
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	34,510	34,510
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	138,331	123	138,454
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	132	0	132
TF 0003	PARKING METERS	24,484	0	24,484
TF 0018	OFF STREET PARKING FACILITIES	5,098	0	5,098
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	119	0	119
TF 0503	STREET LIGHTING, CITYWIDE	0	2,268	2,268
TOTAL FOR PROJECT TYPE: TF		169,239	36,901	206,140
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,885	0	2,885
TOTAL FOR PROJECT TYPE: W		2,885	0	2,885
TOTAL FOR DEPARTMENT: 841		1,659,157	234,697	1,893,854

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,681	0	4,681
TOTAL FOR PROJECT TYPE: ED		4,681	0	4,681
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	14,690	0	14,690
TOTAL FOR PROJECT TYPE: EP		14,690	0	14,690
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,061	0	6,061
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	62	0	62
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	236	0	236
TOTAL FOR PROJECT TYPE: HW		6,727	0	6,727
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	15,704	0	15,704
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	14,956	0	14,956
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	16,353	0	16,353
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	24	0	24
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,031	0	6,031
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,025	0	1,025
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,957	0	2,957
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,251	0	2,251
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	0	0	0
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,703	0	2,703
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	0	0	0
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	700	0	700
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	0	0	0
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	154	0	154
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	214	0	214
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	350	0	350
P 0060	SOUNDVIEW PARK DEVELOPMENT	-6	0	-6

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,103	1,175	3,278
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,442	-35	2,407
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,373	0	3,373
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	401	0	401
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,437	0	16,437
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	4,195	0	4,195
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	22,768	0	22,768
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	85	0	85
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	2,969	0	2,969
P 0508	DPR OWNED BRIDGES CITYWIDE	660	0	660
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,009	0	3,009
P 0568	SAINT MARY'S PARK, REHABILITATION	-4	0	-4
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-11	0	-11
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,100	0	4,100
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	-57	0	-57
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	2,181	0	2,181
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0848	ASTORIA PARK REHABILITATION.	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	67	0	67
P 0950	COMPUTER EQUIPMENT	2,299	0	2,299
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	-62	-62
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	137,605	18,025	155,630
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,461	0	1,461
P 1246	HUDSON RIVER TRUST	-3,798	0	-3,798
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	877	0	877
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	231	0	231
P 1321	FRESH KILLS PARK, STATEN ISLAND	31	0	31
P 1329	RETAINING WALLS AND SEAWALLS	1,017	0	1,017
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		268,085	19,103	287,188
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,539	0	4,539
PU 0100	CITYWIDE RESILIENCY MEASURES	5,276	0	5,276
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	9,874	0	9,874
TOTAL FOR PROJECT TYPE: PU		19,689	0	19,689
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	360	2,490	2,850
TOTAL FOR PROJECT TYPE: PW		360	2,490	2,850

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	227	0	227
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	113	0	113
TOTAL FOR PROJECT TYPE: SE		340	0	340
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	72	0	72
TOTAL FOR PROJECT TYPE: WM		72	0	72
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,040	0	1,040
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,210	0	2,210
TOTAL FOR PROJECT TYPE: WP		3,250	0	3,250
TOTAL FOR DEPARTMENT: 846		317,894	21,593	339,487

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN04L	MBD COMMUNITY HOUSING CORPORATION	121	0	121
AG DN184	HEBREW HOME FOR THE AGED	123	0	123
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	164	0	164
AG DN262	MET COUNCIL ON JEWISH POVERTY	180	0	180
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN950	BAY RIDGE CENTER, INC.	100	0	100
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG QN663	INDIA HOME INC.	0	0	0
AG XN184	HEBREW HOME FOR THE AGED	523	0	523
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,211	0	1,211
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,669,632	0	2,669,632
TOTAL FOR PROJECT TYPE: C		2,669,632	0	2,669,632
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	65	65
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,014	0	6,014
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	4,602	4,602
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	6,720	0	6,720
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,914	0	4,914
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	332	0	332
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	102	0	102
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,397	0	3,397
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,608	0	10,608
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	6,531	0	6,531
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,000	0	5,000
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	8,581	0	8,581
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,538	0	1,538
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	8,198	0	8,198
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	4,226	0	4,226
TOTAL FOR PROJECT TYPE: CO		66,261	4,667	70,928
CS DN06B	GLOBAL KIDS, INC.	92	0	92
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	145	0	145
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	407	0	407
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN06B	GLOBAL KIDS, INC.	117	0	117
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	193	0	193
CS XN05E	GRAHAM WINDHAM	250	0	250
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	89,933	0	89,933

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	91,550	0	91,550
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	295	0	295
ED DN06N	YOUTH DESIGN CENTER	108	0	108
ED DN06S	PROJECT HOSPITALITY	182	0	182
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN690	CEC STUYVESANT COVE, INC.	189	0	189
ED DN760	ST. NICKS ALLIANCE CORP.	0	0	0
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED XN793	THE OSBORNE ASSOCIATION, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,742	0	4,742
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	27,320	0	27,320
TOTAL FOR	PROJECT TYPE: ED	33,443	0	33,443
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1	0	1
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	16,583	0	16,583
TOTAL FOR	PROJECT TYPE: EP	16,584	0	16,584
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	196	0	196
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	16,840	0	16,840
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	21,928	0	21,928
TOTAL FOR	PROJECT TYPE: F	38,964	0	38,964
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	588	0	588
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	5,978	0	5,978
TOTAL FOR	PROJECT TYPE: HA	7,345	0	7,345
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	6,279	0	6,279
TOTAL FOR	PROJECT TYPE: HD	6,279	0	6,279
HH DN336	PROJECT RENEWAL	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN701	WOMEN IN NEED (WIN)	0	0	0
HH DN845	NEW YORK CITY RESCUE MISSION	0	0	0
HH KN919	URBAN RESOURCE INSTITUTE	0	0	0
HH MN336	PROJECT RENEWAL	2	0	2
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	71,004	0	71,004
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,194	0	2,194
TOTAL FOR PROJECT TYPE: HH		73,200	0	73,200
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	661	0	661
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN04B	NEW YORK COMMUNITY HOSPITAL	688	0	688
HL DN04C	NEW YORK CANCER CENTER, INC.	113	0	113
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN07Y	NEW YORK STEM CELL FOUNDATION	569	0	569
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,325	0	1,325
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	2,512	0	2,512
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	222	0	222
HL DN254	MAIMONIDES MEDICAL CENTER	5,527	0	5,527
HL DN273	MOUNT SINAI HOSPITAL	900	0	900
HL DN305	NEW YORK HOSPITAL QUEENS	0	0	0
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN336	PROJECT RENEWAL	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	608	0	608
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,313	0	1,313
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,450	0	1,450
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	0	0	0
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	0	0	0
HL DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	51	0	51
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	130	0	130
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	0	0	0
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	1,600	0	1,600
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,356	0	1,356
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	900	0	900
HL DN909	LENOX HILL HOSPITAL	0	0	0
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	153	0	153
HL DN916	THE FLOATING HOSPITAL	316	0	316
HL KN01D	HASC CENTER INC.	564	0	564

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	0	0	0
HL KN04B	THE NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.	225	0	225
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,576	0	1,576
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN254	MAIMONIDES MEDICAL CENTER	671	0	671
HL KN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	0	0	0
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	0	0	0
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	400	0	400
HL MN05E	GRAHAM WINDHAM	120	0	120
HL MN07Y	THE NEW YORK STEM CELL FOUNDATION	100	0	100
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN917	ALI FORNAY CENTER, INC.	50	0	50
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN201	NEW YORK BLOOD CENTER	354	0	354
HL QN273	MOUNT SINAI HOSPITAL	348	0	348
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,127	0	1,127
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	260	0	260
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	952	0	952
HL QN916	THE FLOATING HOSPITAL	115	0	115
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,421	0	3,421
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	950	0	950
HL XN267	MONTEFIORE HOSPITAL	800	0	800
HL XN395	ST. BARNABAS HOSPITAL	800	0	800
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	645	0	645
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	19,372	0	19,372
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	368	0	368
TOTAL FOR PROJECT TYPE: HL		61,324	0	61,324
HO 0214	HOSPITALS, IMPROVEMENTS	9,000	81,000	90,000
TOTAL FOR PROJECT TYPE: HO		9,000	81,000	90,000
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COP0)	0	0	0
HR DN02I	THE AUDITORY ORAL SCHOOL OF NEW YORK	0	0	0
HR DN05F	NYC FIRST, INC.	100	0	100
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,849	0	1,849
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	821	0	821
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	432	0	432
HR KN103	CITY HARVEST, INC.	207	0	207
HR KN923	MAN UP, INC.	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	228	0	228

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN653	HENRY STREET SETTLEMENT	72	0	72
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	240	0	240
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	75	0	75
HR QN103	CITY HARVEST, INC.	180	0	180
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	25,400	0	25,400
TOTAL FOR PROJECT TYPE: HR		29,843	0	29,843
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	3,507	0	3,507
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	541	0	541
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,300	0	5,300
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,300	0	1,300
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	420	0	420
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,050	0	2,050
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW Q001	CON & RECON OF HWYS & STS, QUEENS	2,500	0	2,500
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	750	0	750
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,000	0	2,000
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	604	604
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	1	1
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	30,653	10,501	41,154
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,871	8,438	20,309
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	24,381	11,406	35,787
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	11,065	0	11,065
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,009	0	1,009
HW 0001X	HIGHWAY REPAVING, BRONX	52,934	0	52,934
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	63,457	0	63,457
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	12,598	0	12,598
HW 0200	SIDEWALK CONSTRUCTION	152,890	13,356	166,246
HW 0211	REHABILITATION OF STEP STREETS	10,729	0	10,729
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	101	0	101
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,762	0	6,762
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	235	0	235
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	352	0	352
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	942	0	942
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	35,522	35,522
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,501	500	3,001
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	41,221	0	41,221
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,599	0	5,599
TOTAL FOR PROJECT TYPE: HW		447,704	80,328	528,032
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,597	0	8,597
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,085	0	1,085

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	16,552	0	16,552
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	90,615	700	91,315
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,440	0	2,440
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	500	0	500
TOTAL FOR PROJECT TYPE: LB		119,789	700	120,489
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	658	0	658
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,795	0	14,795
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1	0	1
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,617	0	3,617
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	18,262	0	18,262
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,207	0	1,207
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	198	0	198
TOTAL FOR PROJECT TYPE: LN		38,778	0	38,778
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	48	0	48
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,372	0	15,372
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,263	0	16,263
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	36,737	0	36,737
TOTAL FOR PROJECT TYPE: LQ		68,420	0	68,420
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	107	0	107
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	11,290	0	11,290
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,321	0	4,321
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	771	0	771
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3	0	3
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	0	80
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,397	0	3,397
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,346	0	3,346
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	35,866	0	35,866
P 0508	DPR OWNED BRIDGES CITYWIDE	61,745	0	61,745
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	125	0	125
P 0715	ORCHARD BEACH, EXPANSION	326	0	326
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	23,663	1,711	25,374
P 1331	SIDEWALKS AND TREES	471	0	471

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	145,749	1,711	147,460
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	2,167	0	2,167
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	69,088	3,024	72,112
PO 0141	NEW 40TH PRECINCT STATION HOUSE	3,241	0	3,241
PO 0223	NEW STATEN ISLAND PRECINCT	0	0	0
TOTAL FOR	PROJECT TYPE: PO	74,496	3,024	77,520
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	31,771	0	31,771
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	476,071	48,331	524,402
TOTAL FOR	PROJECT TYPE: PU	512,842	48,331	561,173
PV DN01W	THE BUSHWICK STARR, INC.	1,515	0	1,515
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	2,493	0	2,493
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN074	NEW YORK BOTANICAL GARDEN	1,961	0	1,961
PV DN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	397	0	397
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN196	IRISH REPERTORY THEATRE	34	0	34
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	33,700	0	33,700
PV DN332	POPPENHUSEN INSTITUTE	1,197	0	1,197
PV DN354	ROUNABOUT THEATRE COMPANY	3,928	0	3,928
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	131	0	131
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN818	RATTLESTICK PRODUCTIONS INC.	1,235	0	1,235
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	492	0	492
PV DN957	NOEL POINTER FOUNDATION	2,401	0	2,401
PV D001	LOUIS ARMSTRONG HOUSE	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D040	FLUSHING TOWN HALL	19	0	19
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	428	0	428
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,440	0	5,440
PV D234	CLEMENTE SOTO VELEZ	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,724	0	1,724
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,180	0	11,180
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,535	0	3,535
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	348	0	348
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	481	0	481
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	87	0	87
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	56	0	56
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	707	0	707
PV D788	THE 122 COMMUNITY CENTER INC.	1,029	0	1,029
PV KN01W	THE BUSHWICK STARR, INC.	534	0	534
PV KN028	ISSUE PROJECT ROOM	157	0	157
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV KN957	NOEL POINTER FOUNDATION	1,571	0	1,571
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	59	0	59
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	943	0	943
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	1,373	0	1,373
PV MN354	ROUNABOUT THEATRE COMPANY	300	0	300
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	100	0	100
PV MN818	RATTLESTICK PRODUCTIONS INC.	392	0	392
PV MN829	AARON DAVIS HALL, INC.	598	0	598
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M234	CLEMENTE SOTO VELEZ	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	88	0	88
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	220	0	220
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	723	0	723
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	515	0	515
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,686	0	10,686
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13	0	13
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,047	0	1,047
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	60	0	60

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	42	0	42
PV R490	SNUG HARBOR, IMPROVEMENTS	557	0	557
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	325	0	325
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV 0N01W	THE BUSHWICK STARR, INC.	250	0	250
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	9	0	9
PV 0N028	ISSUE PROJECT ROOM	4,156	0	4,156
PV 0N053	BILLIE HOLIDAY THEATER	12	0	12
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	19,250	0	19,250
PV 0N122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	691	0	691
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	328	0	328
PV 0N222	JOYCE THEATER	442	0	442
PV 0N268	MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N304	NEW YORK HISTORICAL SOCIETY	22,000	0	22,000
PV 0N332	POPPENHUSEN INSTITUTE	250	0	250
PV 0N354	ROUNDAABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	34	0	34
PV 0N385	SIGNATURE THEATRE COMPANY	0	0	0
PV 0N411	TEATRO CIRCULO	1	0	1
PV 0N448	BRONXNET	85	0	85
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	381	0	381
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV 0N669	NUYORICAN POETS CAFE	1,766	0	1,766
PV 0N818	RATTLESTICK PRODUCTIONS INC.	616	0	616
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	4,619	0	4,619
PV 0N954	NOBLE MARITIME COLLECTION	2,816	0	2,816
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	320	0	320
PV 0N957	NOEL POINTER FOUNDATION	4,542	0	4,542
PV 0001	LOUIS ARMSTRONG HOUSE	288	0	288
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,407	0	6,407
PV 0040	FLUSHING TOWN HALL	671	0	671
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	530	0	530
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,067	277	4,344
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	5,320	0	5,320
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,614	0	1,614
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,141	0	2,141
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,439	0	1,439
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,395	17	2,412
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,138	0	1,138

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	17	0	17
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,894	3,239	15,133
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,011	0	8,011
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	34	0	34
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	570	0	570
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,162	0	17,162
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	550	0	550
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	158	0	158
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,699	0	1,699
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,029	0	3,029
PV 0520	WEEKSVILLE, IMPROVEMENTS	399	0	399
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	4,000	0	4,000
TOTAL FOR PROJECT TYPE: PV		256,296	4,004	260,300
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW DN036	THE CAMPAIGN AGAINST HUNGER (TCAH)	446	0	446
PW DN246	ARMORY FOUNDATION	20	0	20
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0
PW DN325	PER SCHOLAS	72	0	72
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	112	0	112
PW DN497	SAINT FRANCIS COLLEGE	0	0	0
PW DN506	FORTUNE SOCIETY	0	0	0
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	223	0	223
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	0	0	0
PW DN914	EAST HARLEM SCHOLARS ACADEMY	0	0	0
PW DN928	REGIONAL AID FOR INTERIM NEEDS	0	0	0
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	0	0	0
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	0	0	0
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	278	0	278
PW KN071	BROOKLYN DEFENDER SERVICES	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW KN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	0	0	0
PW KN945	GRAND STREET SETTLEMENT	0	0	0
PW MN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	0	0	0
PW MN944	URBAN RESOURCE INSTITUTE	0	0	0
PW XN451	MERCY COLLEGE	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	200	0	200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	77,977	0	77,977
PW 0080	2 LAFAYETTE STREET, MANHATTAN	259	0	259

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	455	0	455
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	6,517	0	6,517
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	5,729	0	5,729
PW 0316	280 BROADWAY, MANHATTAN	6,456	0	6,456
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	2,242	0	2,242
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,553	0	5,553
PW 0348	VAPOR CONTROL IMPROVEMENTS	5,179	0	5,179
PW 0357	253 BROADWAY, MANHATTAN	7,352	0	7,352
TOTAL FOR PROJECT TYPE: PW		119,070	0	119,070
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,368	0	2,368
TOTAL FOR PROJECT TYPE: RE		2,368	0	2,368
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	11,409	0	11,409
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	323	0	323
TOTAL FOR PROJECT TYPE: S		11,910	0	11,910
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	101,974	0	101,974
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	35,336	0	35,336
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	40,334	0	40,334
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	20,153	0	20,153
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,792	0	23,792
SE 0004	HIGH LEVEL STORM SEWERS	2,107	0	2,107
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,775	0	1,775
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	14,503	800	15,303
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,796	0	2,796
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	185,527	0	185,527
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	32,195	0	32,195
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,022	0	4,022
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,755	0	6,755
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	100	0	100
SE 0758	GUNITING OF SEWERS, CITYWIDE	11,700	0	11,700
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,313	0	2,313
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	18,550	18,550
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	792	0	792
TOTAL FOR PROJECT TYPE: SE		486,174	19,350	505,524
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	794	0	794
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	13,601	1	13,602
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,984	1	6,985

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: TF	21,379	2	21,381
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	170,821	1	170,822
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	30,137	0	30,137
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	426	0	426
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	119	0	119
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	36,957	36,957
TOTAL FOR	PROJECT TYPE: WM	201,503	36,958	238,461
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,302	0	4,302
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	120,360	0	120,360
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	2,977	0	2,977
TOTAL FOR	PROJECT TYPE: WP	127,639	0	127,639
TOTAL FOR	DEPARTMENT: 850	5,738,753	280,075	6,018,828

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	9,251	0	9,251
TOTAL FOR PROJECT TYPE: AG		9,251	0	9,251
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	927	927
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	36,988	0	36,988
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	985	0	985
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,933	0	3,933
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2	0	2
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	24,123	0	24,123
CO 0298	NEW QUEENS FAMILY COURT	502	0	502
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		66,533	927	67,460
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,008	2,337	4,345
TOTAL FOR PROJECT TYPE: CS		2,021	2,337	4,358
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	127,738	0	127,738
TOTAL FOR PROJECT TYPE: EP		127,738	0	127,738
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,047	78	1,125
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,688	0	1,688
TOTAL FOR PROJECT TYPE: HL		2,735	78	2,813
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	617	320	937
TOTAL FOR PROJECT TYPE: HR		617	320	937
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	21,958	0	21,958
TOTAL FOR PROJECT TYPE: HW		21,958	0	21,958
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,078	0	2,078
TOTAL FOR PROJECT TYPE: P		2,078	0	2,078
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,479	0	6,479
TOTAL FOR PROJECT TYPE: PO		6,479	0	6,479

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	432,810	0	432,810
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		434,310	0	434,310
PW 0005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	22	0	22
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	93,500	1,000	94,500
PW 0080	2 LAFAYETTE STREET, MANHATTAN	9,620	0	9,620
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	30,000	0	30,000
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,025	0	1,025
PW 0282	ADA COMPLIANCE, CITYWIDE	2,193	0	2,193
PW 0291	BROOKLYN BOROUGH HALL	500	0	500
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	206	0	206
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9,840	0	9,840
PW 0322	345 ADAMS STREET, BROOKLYN	721	0	721
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	28,994	0	28,994
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	2,776	0	2,776
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		181,497	1,000	182,497
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	107	0	107
TOTAL FOR PROJECT TYPE: RE		107	0	107
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,487	0	2,487
TOTAL FOR PROJECT TYPE: S		2,487	0	2,487
TOTAL FOR DEPARTMENT: 856		857,811	4,662	862,473

FY 2026 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	124,464	0	124,464
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,815	0	8,815
TOTAL FOR PROJECT TYPE: DP		133,279	0	133,279
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	19,102	0	19,102
TOTAL FOR PROJECT TYPE: PU		19,102	0	19,102
TOTAL FOR DEPARTMENT: 858		152,381	0	152,381

FY 2026 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,690	0	2,690
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	369,501	0	369,501
TOTAL FOR PROJECT TYPE: T		417,191	0	417,191
TOTAL FOR DEPARTMENT: 998		452,656	44,374	497,030

FY 2026 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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<u>BUDGET LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		29,114,595	2,241,106	31,355,701

V.

2026 Commitment Targets by Managing Agency

**FY 2026 COMMITMENT TARGETS
BY MANAGING AGENCY
(\$ In Millions)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$497
Department of Transportation	1,150
Department of Environmental Protection	3,342
Department of Business Services	1,179
Department of Education	5,053
City University of New York	146
Department of Correction	123
Department of Design and Construction	3,656
Department of Citywide Administrative Services	524
Health & Hospitals Corporation	821
Department of Information Technology & Telecommunications	93
City-wide Equipment Purchases	607
Department of Sanitation	194
Department of Housing Preservation & Development	4,399
Department of Parks and Recreation	206
All Others	548
Total	<u>\$22,538</u>

VI.

2026–2029 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through July, by Project Type

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/25	\$59,676,182.26 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,508,371.75 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	14,411 *	15,281 *	8,008 *	5,299	42,516 *	15,263 *	7,644 *	5,607
NON-CITY(N)	*	*	*		*	*	*	

FY 2026								
	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	6,363 *	6,363 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	36,153 *	36,153 *	0		0 *	0 *	0	
FY 26	42,516 *	42,516 *	0		0 *	0 *	0	

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/25	\$1,020,244,623.14 (CITY)	\$7,629.88- (NON-CITY)
CONTRACT LIABILITY:	\$102,387,133.12 (CITY)	\$88,233,661.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	874,489 *	30,000 *	*		852,930 *	*	*	53,700
NON-CITY(N)	*	*	*		*	*	*	

FY 2026								
	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	852,930 *	847,502 *	0		0 *	0 *	0	
FY 26	852,930 *	847,502 *	0		0 *	0 *	0	

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/25	\$3,123,224,806.86	(CITY)	\$38,343,006.38	(NON-CITY)
CONTRACT LIABILITY:	\$3,060,392,319.17	(CITY)	\$4,175,874.82	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,937,003 *	2,354,919 *	3,921,200 *	1,995,088	2,838,735 *	2,182,203 *	3,855,193 *	1,966,417
NON-CITY(N)	*	*	*		33,341 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-2,263 *	-2,522 *	2,990		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	2,840,998 *	2,833,797 *	0		33,341 *	33,341 *	0	
FY 26	2,838,735 *	2,831,275 *	2,990		33,341 *	33,341 *	0	

TOTALS FOR: C0 COURTS

AVAILABLE BALANCE AS OF: 07/31/25	\$531,450,209.70	(CITY)	\$5,602,252.91	(NON-CITY)
CONTRACT LIABILITY:	\$290,887,252.31	(CITY)	\$3,717,582.97	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	163,536 *	80,525 *	101,374 *	229,677	132,794 *	276,966 *	128,967 *	199,740
NON-CITY(N)	*	642 *	16,475 *		5,594 *	*	16,330 *	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,386 *	1,386 *	761		0 *	0 *	67	
AUG	673 *	673 *	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	130,735 *	147,623 *	0		5,594 *	5,594 *	0	
FY 26	132,794 *	149,682 *	761		5,594 *	5,594 *	67	

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/25	\$243,668,776.07 (CITY)	\$57,722,192.70 (NON-CITY)
CONTRACT LIABILITY:	\$84,954,941.24 (CITY)	\$14,167,874.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	119,331 *	105,359 *	28,472 *	30,433	188,474 *	128,439 *	34,350 *	30,430
NON-CITY(N)	38,633 *	8,162 *	289 *		40,776 *	7,871 *	7,886 *	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	3,075 *	3,075 *	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	400 *	1,183 *	0		0 *	1,186 *	0	
JUNE	184,999 *	85,351 *	0		40,776 *	25,168 *	0	
FY 26	188,474 *	89,609 *	0		40,776 *	26,354 *	0	

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$178,776,764.75 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$46,313,044.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	86,201 *	67,466 *	110,325 *	82,076	166,598 *	73,442 *	93,776 *	69,765
NON-CITY(N)	*	*	*		*	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	7,124 *	7,124 *	7,123		0 *	0 *	0	
AUG	395 *	395 *	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	159,079 *	159,079 *	0		0 *	0 *	0	
FY 26	166,598 *	166,598 *	7,123		0 *	0 *	0	

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/25	\$3,796,923,703.40	(CITY)	\$111,485,910.68	(NON-CITY)
CONTRACT LIABILITY:	\$8,934,545,215.80	(CITY)	\$115,459,477.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	4,006,506 *	4,000,549 *	4,000,549 *	3,400,549	4,950,828 *	4,304,650 *	4,000,000 *	3,400,000
NON-CITY(N)	*	*	*		101,852 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,451,000 *	1,451,000 *	1,451,000		0 *	0 *	0	
AUG	51,551 *	51,551 *	0		0 *	0 *	0	
SEPT	40,054 *	40,054 *	0		0 *	0 *	0	
OCT	201 *	201 *	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	3,408,022 *	3,408,022 *	0		101,852 *	101,852 *	0	
FY 26	4,950,828 *	4,950,828 *	1,451,000		101,852 *	101,852 *	0	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$1,235,299,685.22	(CITY)	\$294,250,137.48	(NON-CITY)
CONTRACT LIABILITY:	\$621,033,946.90	(CITY)	\$87,990,014.17	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	653,179 *	630,026 *	596,368 *	667,560	887,139 *	662,093 *	569,013 *	634,657
NON-CITY(N)	125,766 *	219,174 *	100,000 *	115,520	237,687 *	204,478 *	26,000 *	65,520
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	79 *	113 *	13,894		0 *	0 *	60	
AUG	87 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	53 *	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	6,414 *	0 *	0		0 *	0 *	0	
MARCH	538 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	19 *	0 *	0		0 *	0 *	0	
JUNE	880,002 *	904,416 *	0		237,687 *	235,573 *	0	
FY 26	887,139 *	904,529 *	13,894		237,687 *	235,626 *	60	

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TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$427,979,402.00 (CITY)
\$266,202,941.90 (CITY)

\$106,331.86 (NON-CITY)
\$16,015.85 (NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
	167,126 *	113,228 *	109,855 *	71,762	372,497 *	123,732 *	87,293 *	112,771
					106 *			
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	106 *	106 *	-733		0 *	0 *	0	
AUG	1,735 *	775 *	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	370,656 *	351,498 *	0		106 *	106 *	0	
FY 26	372,497 *	352,379 *	-733		106 *	106 *	0	

TOTALS FOR: F FIRE
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$318,254,052.20 (CITY)
\$394,950,948.19 (CITY)

\$58,262,039.35 (NON-CITY)
\$2,692,642.24 (NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
	119,934 *	131,142 *	157,225 *	172,899	227,340 *	144,619 *	157,170 *	143,647
					45,231 *	1,980 *		
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	1,799		0 *	0 *	155	
AUG	0 *	15,911 *	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	227,340 *	208,845 *	0		45,231 *	45,231 *	0	
FY 26	227,340 *	224,756 *	1,799		45,231 *	45,231 *	155	

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/25	\$63,941,411.03 (CITY)	\$130,381,210.49 (NON-CITY)
CONTRACT LIABILITY:	\$63,605,263.79 (CITY)	\$19,231,107.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	31,942 *	34,735 *	19,581 *	37,140	31,682 *	27,029 *	19,744 *	22,085
NON-CITY(N)	10,043 *	27,831 *	5,623 *	10,700	39,013 *	80,077 *		13,420
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	341		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	31,682 *	31,345 *	0		39,013 *	39,013 *		0
FY 26	31,682 *	31,345 *	341		39,013 *	39,013 *		0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/25	\$1,516,521,873.31 (CITY)	\$34,000.98 (NON-CITY)
CONTRACT LIABILITY:	\$1,427,982,783.73 (CITY)	\$3,012,627.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	781,669 *	467,516 *	180,019 *	215,422	1,302,477 *	683,980 *	180,019 *	215,422
NON-CITY(N)								
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	-6,083		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	1,302,477 *	1,371,111 *	0		0 *	0 *	0 *	0
FY 26	1,302,477 *	1,371,111 *	-6,083		0 *	0 *	0 *	0

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TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$958,514,307.69 (CITY)
\$782,759,561.57 (CITY)

\$315,777,415.97 (NON-CITY)
\$202,572,576.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	306,981 *	468,224 *	1,215,250 *	984,048	249,454 *	583,871 *	788,910 *	753,920
NON-CITY(N)	73,739 *	*	44,535 *	217,087	93,026 *	36,320 *	89,535 *	237,478
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	3,903		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0 *	0
FEB	-1,000 *	0 *	0		-3,363 *	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	250,454 *	256,257 *	0		96,389 *	207,621 *	0	0
FY 26	249,454 *	256,257 *	3,903		93,026 *	207,621 *	0	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25 \$4,460,590,022.58 (CITY)
CONTRACT LIABILITY: \$505,800,114.52 (CITY)

\$185,080,969.16 (NON-CITY)
\$11,084,149.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	3,132,747 *	2,164,406 *	1,899,955 *	1,940,222	5,890,324 *	2,230,879 *	1,942,576 *	1,958,269
NON-CITY(N)	*	*	*	38,043	40,000 *	40,000 *	40,000 *	40,000
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-9,453 *	-9,453 *	-9,988		0 *	0 *	0 *	0
AUG	273,344 *	21,613 *	0		0 *	0 *	0 *	0
SEPT	33,112 *	-192 *	0		0 *	0 *	0 *	0
OCT	192 *	192 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	5,593,129 *	6,078,164 *	0		40,000 *	40,000 *	0	0
FY 26	5,890,324 *	6,090,324 *	-9,988		40,000 *	40,000 *	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
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TOTALS FOR: HH HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$183,235,559.31 (CITY)
\$68,913,401.55 (CITY)

\$3,075,002.03 (NON-CITY)
\$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	73,389 *	87,639 *	74,059 *	15,174	131,816 *	113,151 *	56,785 *	13,659
NON-CITY(N)	825 *	*	*		3,075 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	397		0 *	0 *	0 *	0
AUG	233 *	233 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0 *	0
JAN	2,516 *	2,516 *	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	129,067 *	137,922 *	0		3,075 *	3,075 *	0	0
FY 26	131,816 *	140,671 *	397		3,075 *	3,075 *	0	0

TOTALS FOR: HL HEALTH
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$462,232,514.44 (CITY)
\$269,352,587.93 (CITY)

\$20,888,089.77 (NON-CITY)
\$164,919.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	143,761 *	38,047 *	24,644 *	26,325	251,100 *	120,525 *	50,038 *	67,429
NON-CITY(N)	12,078 *	603 *	13 *	2,221	10,640 *	1,441 *	13 *	1,341
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,276 *	1,283 *	3,901		0 *	0 *	541	
AUG	497 *	497 *	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	40 *	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	249,287 *	261,249 *	0		10,640 *	11,478 *	0	
FY 26	251,100 *	263,029 *	3,901		10,640 *	11,478 *	541	

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TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$577,644,402.22 (CITY)
\$286,063,777.93 (CITY)

\$4,371,172.86 (NON-CITY)
\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	202,967 *	126,750 *	151,723 *	151,947	339,278 *	337,885 *	231,891 *	129,340
NON-CITY(N)	*	*	*		4,139 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	17,100 *	0 *	40,986		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0 *	0
JAN	484 *	484 *	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	321,694 *	338,794 *	0		4,139 *	0 *	0 *	0
FY 26	339,278 *	339,278 *	40,986		4,139 *	0 *	0 *	0

TOTALS FOR: H0 HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/25 \$1,363,778,858.57 (CITY)
CONTRACT LIABILITY: \$455,071,827.49 (CITY)

\$679,290,766.95 (NON-CITY)
\$29,712,384.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	477,814 *	510,735 *	168,533 *	121,971	834,508 *	614,328 *	255,016 *	177,042
NON-CITY(N)	386,448 *	*	*		650,568 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	2,248 *	2,343 *	2,203		0 *	0 *	203	
AUG	-33 *	-33 *	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	240 *	240 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	914 *	914 *	0		0 *	0 *	0	
MAY	5,220 *	5,220 *	0		0 *	0 *	0	
JUNE	825,919 *	806,474 *	0		650,568 *	598,737 *	0	
FY 26	834,508 *	815,158 *	2,203		650,568 *	598,737 *	203	

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TOTALS FOR: HR HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$197,255,406.83 (CITY)
\$80,289,832.35 (CITY)

\$72,847,885.13 (NON-CITY)
\$9,052,044.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	68,430 *	48,837 *	32,430 *	6,281	120,201 *	74,815 *	55,195 *	36,124
NON-CITY(N)	23,057 *	24,410 *	21,043 *	3,371	37,521 *	50,231 *	37,299 *	18,306
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	2,208		0 *	0 *	207	
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	120,201 *	102,651 *	0		37,521 *	37,350 *	0	
FY 26	120,201 *	102,651 *	2,208		37,521 *	37,350 *	207	

TOTALS FOR: HW HIGHWAYS
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$1,979,419,290.83 (CITY)
\$1,243,962,600.57 (CITY)

\$387,560,164.22 (NON-CITY)
\$460,797,387.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	870,649 *	943,368 *	1,215,907 *	1,183,929	761,089 *	983,572 *	1,071,597 *	1,040,722
NON-CITY(N)	115,074 *	73,500 *	64,862 *	64,648	156,997 *	123,342 *	64,337 *	56,408
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	3,654 *	3,654 *	4,751		75 *	75 *	78	
AUG	212 *	212 *	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	757,223 *	716,006 *	0		156,922 *	161,897 *	0	
FY 26	761,089 *	719,872 *	4,751		156,997 *	161,972 *	78	

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/25	\$19,333,332.57 (CITY)	\$.01 (NON-CITY)
CONTRACT LIABILITY:	\$2,075,996.20 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	5,635	698		140	11,917	698	300	140
NON-CITY(N)								

FY 2026								
	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	11,917	11,917	0		0	0	0	
FY 26	11,917	11,917	0		0	0	0	

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/25	\$284,877,083.39 (CITY)	\$755,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$129,798,322.72 (CITY)	\$39,130.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	169,114	23,250	39,974	62,475	126,144	27,340	35,171	68,950
NON-CITY(N)					700	55		

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0	0	-280		0	0	0	
AUG	182	182	0		0	0	0	
SEPT	-72	-72	0		0	0	0	
OCT	118	118	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	1	0	0		0	0	0	
JUNE	125,915	176,350	0		700	700	0	
FY 26	126,144	176,578	-280		700	700	0	

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/25	\$218,931,418.00 (CITY)	\$51.67 (NON-CITY)
CONTRACT LIABILITY:	\$49,055,409.03 (CITY)	\$1,556.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	49,014 *	23,265 *	53,523 *	6,998	78,610 *	35,516 *	76,590 *	14,526
NON-CITY(N)	*	*	*		*	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	15 *	15 *	-121		0 *	0 *	0	
AUG	-15 *	-15 *	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	75 *	75 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	75 *	0 *	0		0 *	0 *	0	
JUNE	78,460 *	112,565 *	0		0 *	0 *	0	
FY 26	78,610 *	112,640 *	-121		0 *	0 *	0	

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/25	\$305,116,056.05 (CITY)	\$1.63 (NON-CITY)
CONTRACT LIABILITY:	\$105,857,727.17 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	26,575 *	21,613 *	20,420 *	32,264	73,803 *	52,984 *	95,868 *	56,014
NON-CITY(N)	*	*	*		*	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-46 *	-45 *	-46		0 *	0 *	0	
AUG	113 *	113 *	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	73,736 *	70,300 *	0		0 *	0 *	0	
FY 26	73,803 *	70,368 *	-46		0 *	0 *	0	

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\$44,374,083.36 (NON-CITY)
\$3,405,487.87 (NON-CITY)

TOTALS FOR: P PARKS			
AVAILABLE BALANCE AS OF: 07/31/25	\$2,918,272,922.79	(CITY)	\$622,717,985.67 (NON-CITY)
CONTRACT LIABILITY:	\$1,301,888,744.20	(CITY)	\$78,523,460.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,269,615 *	432,030 *	141,917 *	625,862	785,707 *	669,009 *	888,730 *	857,186
NON-CITY(N)	361,855 *				43,996 *	482,571 *	11,134 *	4,370
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	6,941 *	7,285 *	7,620		224 *	22 *	224	
AUG	50,029 *	43,730 *	0		-8 *	-687 *	0	
SEPT	-63 *	-73 *	0		0 *	0 *	0	
OCT	423 *	423 *	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	728,377 *	720,880 *	0		43,780 *	44,114 *	0	
FY 26	785,707 *	772,245 *	7,620		43,996 *	43,449 *	224	

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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/25	\$632,324,628.46 (CITY)	\$37,398,843.14 (NON-CITY)
CONTRACT LIABILITY:	\$221,968,729.39 (CITY)	\$12,311,174.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	167,154 *	22,810 *	110,854 *	55,236	300,905 *	187,469 *	89,790 *	37,779
NON-CITY(N)	*	*	*		29,570 *	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	516 *	1,699 *	5,777		0 *	0 *	0	
AUG	188 *	188 *	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	33,263 *	33,263 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	266,938 *	294,738 *	0		29,570 *	29,570 *	0	
FY 26	300,905 *	329,888 *	5,777		29,570 *	29,570 *	0	

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/25	\$2,269,739,626.84 (CITY)	\$72,486,852.63 (NON-CITY)
CONTRACT LIABILITY:	\$2,080,933,673.16 (CITY)	\$166,785,460.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,251,032 *	986,130 *	779,835 *	712,486	1,901,885 *	880,730 *	736,612 *	712,733
NON-CITY(N)	*	*	*		56,112 *	646 *	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	48,494 *	48,661 *	54,619		0 *	0 *	0	
AUG	1,450 *	8,274 *	0		0 *	0 *	0	
SEPT	0 *	11,400 *	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	1,851,941 *	1,957,066 *	0		56,112 *	56,875 *	0	
FY 26	1,901,885 *	2,025,401 *	54,619		56,112 *	56,875 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/25	\$1,557,396,886.71 (CITY)	\$57,968,975.49 (NON-CITY)
CONTRACT LIABILITY:	\$276,467,488.88 (CITY)	\$21,250,184.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	399,071 *	19,247 *	1,746 *	2,159	470,450 *	109,611 *	249,345 *	131,261
NON-CITY(N)	*	*	*		54,898 *	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	10,982 *	11,082 *	28,909		0 *	0 *	0	
AUG	18 *	18 *	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	1,009 *	1,000 *	0		0 *	0 *	0	
JUNE	458,441 *	494,585 *	0		54,898 *	55,698 *	0	
FY 26	470,450 *	506,685 *	28,909		54,898 *	55,698 *	0	

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/25	\$735,954,642.93 (CITY)	\$3,490,498.56 (NON-CITY)
CONTRACT LIABILITY:	\$425,994,293.97 (CITY)	\$76,017.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	242,394 *	194,596 *	105,741 *	323,380	300,927 *	210,058 *	152,374 *	350,677
NON-CITY(N)	1,000 *	*	*		3,490 *	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,169 *	4,504 *	5,049		0 *	0 *	0	
AUG	-843 *	-843 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	297,601 *	357,479 *	0		3,490 *	3,490 *	0	
FY 26	300,927 *	361,140 *	5,049		3,490 *	3,490 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$6,191,735.39 (CITY)
\$2,866,989.83 (CITY)

\$.60 (NON-CITY)
\$.00 (NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
	*	*	*	*	*	*	*	*
				607	2,475	1,128	639	1,017
	*	*	*		*	*	*	
FY 2026								
	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	2,475 *	1,454 *	0		0 *	0 *	0	
FY 26	2,475 *	1,454 *	0		0 *	0 *	0	

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$429,068,988.86 (CITY)
\$477,405,572.17 (CITY)

\$17,898,568.05 (NON-CITY)
\$4,492,633.06 (NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
	*	*	*	*	*	*	*	*
	64,262	236,251	280,128	437,139	265,370	270,560	241,631	344,477
	*	*	*		*	*	*	
	6,700				17,455	6,561		
	*				*	*		
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	2,158 *	2,158 *	-516		0 *	0 *	88	
AUG	22 *	22 *	0		0 *	0 *	0	
SEPT	-184 *	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	167,642 *	169,833 *	0		4,285 *	4,285 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	1,375 *	1,004 *	0		3,328 *	0 *	0	
MAY	12,553 *	4,865 *	0		572 *	250 *	0	
JUNE	81,804 *	64,738 *	0		9,270 *	5,661 *	0	
FY 26	265,370 *	242,620 *	-516		17,455 *	10,196 *	88	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/25	\$1,027,354,023.91	(CITY)	\$153,027,154.15	(NON-CITY)
CONTRACT LIABILITY:	\$860,182,464.36	(CITY)	\$62,015,600.84	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	420,095 *	472,702 *	581,203 *	709,080	715,513 *	537,086 *	568,724 *	809,883
NON-CITY(N)	30,966 *	*	18,993 *		27,709 *	2 *	28,091 *	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,091 *	1,091 *	-318		6 *	6 *	5	
AUG	117 *	117 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	35,552 *	35,552 *	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	100 *	0 *	0		0 *	0 *	0	
JUNE	678,653 *	533,292 *	0		27,703 *	33,525 *	0	
FY 26	715,513 *	570,052 *	-318		27,709 *	33,531 *	5	

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/25	\$1,062,219,909.04	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$2,223,035,275.32	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,000,002 *	35,000 *	40,000 *	40,000	417,191 *	400,000 *	400,000 *	400,000
NON-CITY(N)	*	*	*		*	*	*	
FY 2026								
	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	417,191 *	417,191 *	0		0 *	0 *	0	
FY 26	417,191 *	417,191 *	0		0 *	0 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$58,129,332.72 (CITY)	\$5,800,019.38 (NON-CITY)
CONTRACT LIABILITY:	\$42,445,811.53 (CITY)	\$2,450.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	22,831 *	10,885 *	*		31,227 *	9,106 *	4,664 *	525
NON-CITY(N)	5,800 *	*	*		5,265 *	*	*	

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	488 *	488 *	612		0 *	0 *	0	
AUG	45 *	45 *	0		0 *	0 *	0	
SEPT	257 *	257 *	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	30,437 *	32,152 *	0		5,265 *	5,265 *	0	
FY 26	31,227 *	32,942 *	612		5,265 *	5,265 *	0	

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/25	\$354,396,942.19 (CITY)	\$143,132,484.32 (NON-CITY)
CONTRACT LIABILITY:	\$221,702,980.47 (CITY)	\$54,152,900.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	141,903 *	45,872 *	11,658 *	29,943	192,618 *	227,018 *	66,098 *	14,948
NON-CITY(N)	77,258 *	14,842 *	11,239 *	4,320	36,903 *	66,971 *	41,905 *	4,486

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,700 *	-1,700 *	-1,700		0 *	0 *	0	
AUG	2,653 *	2,653 *	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	191,665 *	195,447 *	0		36,903 *	36,904 *	0	
FY 26	192,618 *	196,400 *	-1,700		36,903 *	36,904 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/25	\$557,745,781.42 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,610,188,372.34 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	341,390 *	442,890 *	645,048 *	781,491	242,498 *	385,986 *	790,355 *	509,380
NON-CITY(N)	*	*	*	*	*	*	*	*

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	709		0 *	0 *	0 *	0
AUG	27 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	242,471 *	246,329 *	0		0 *	0 *	0 *	0
FY 26	242,498 *	246,329 *	709		0 *	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$1,275,754,822.14 (CITY)	\$236,077,477.41 (NON-CITY)
CONTRACT LIABILITY:	\$1,390,648,506.37 (CITY)	\$70,451,383.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	652,804 *	737,826 *	859,742 *	1,098,714	752,802 *	821,422 *	682,697 *	1,098,635
NON-CITY(N)	73,904 *	*	33,200 *	36,000	167,758 *	1 *	33,200 *	36,008

FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,600 *	-1,600 *	-1,600		0 *	0 *	0 *	0
AUG	297 *	143 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	351 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	2,706 *	2,706 *	0		0 *	0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0 *	0
FEB	4,519 *	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	746,880 *	646,813 *	0		167,758 *	167,759 *	0	0
FY 26	752,802 *	648,413 *	-1,600		167,758 *	167,759 *	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/25	\$3,497,469,387.74	(CITY)	\$257,639,562.70	(NON-CITY)
CONTRACT LIABILITY:	\$3,496,792,444.44	(CITY)	\$138,652,761.36	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	2,302,901 *	1,840,960 *	1,881,841 *	2,634,855	1,837,308 *	1,859,324 *	1,686,011 *	2,518,373
NON-CITY(N)	179,396 *	*	*		253,310 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	118 *	118 *	6,449		0 *	0 *	0	
AUG	-2,082 *	-2,082 *	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	436 *	436 *	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	1,838,836 *	2,075,321 *	0		253,310 *	253,310 *	0	
FY 26	1,837,308 *	2,073,793 *	6,449		253,310 *	253,310 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/25	\$39,946,184,760.53	(CITY)	\$4,017,838,582.08	(NON-CITY)
CONTRACT LIABILITY:	\$34,912,329,209.80	(CITY)	\$1,664,243,390.24	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	22,757,857 *	17,964,778 *	19,569,108 *	18,890,630	29,114,595 *	20,366,487 *	20,350,776 *	18,957,250
NON-CITY(N)	1,522,543 *	369,164 *	316,272 *	491,910	2,241,106 *	1,102,547 *	395,730 *	477,337
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,543,883 *	1,528,790 *	1,624,614		305 *	103 *	1,626	
AUG	383,970 *	147,447 *	0		-8 *	-687 *	0	
SEPT	73,104 *	51,374 *	0		0 *	53 *	0	
OCT	934 *	1,285 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	38,694 *	38,694 *	0		0 *	0 *	0	
JAN	170,642 *	172,833 *	0		4,285 *	4,285 *	0	
FEB	43,551 *	33,578 *	0		-3,363 *	0 *	0	
MARCH	538 *	0 *	0		0 *	0 *	0	
APRIL	8,652 *	8,281 *	0		3,328 *	0 *	0	
MAY	19,377 *	12,268 *	0		572 *	1,436 *	0	
JUNE	26,831,250 *	27,526,198 *	0		2,235,987 *	2,283,138 *	0	
FY 26	29,114,595 *	29,520,748 *	1,624,614		2,241,106 *	2,288,328 *	1,626	

VII.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first five years (FY's 2026-2030) of the Plan and reforecast these projects into the out years (FY's 2031-2035) of the City's Capital Program.

The following report details the FY 2026-2035 project type redistributions, and other changes since the release of the FY 2026 Ten-Year Capital Strategy, by ten-year plan category.

Department of Transportation - Bridges												
Project Type: BR and HB		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
East River Bridges												
City		851,930	0	0	53,700	0	664,048	0	474,300	0	0	2,043,978
Fair Bridges												
City		102,096	251,631	408,561	598,967	1,266,266	1,456,288	250,331	493,438	1,495,600	2,256,547	8,579,725
Federal		352	21,760	0	174,722	157,275	1,522	0	0	0	0	355,631
State		2	0	0	7,365	0	1,907	0	0	0	0	9,274
Private		1,166	0	0	0	0	0	0	0	0	0	1,166
Bridge Life Extension and Miscellaneous Work												
City		109,838	327,986	369,429	116,215	707,239	946,870	667,036	109,423	368,520	409,882	4,132,438
Federal		90,847	14,560	89,535	53,905	0	0	0	0	0	0	248,847
State		114	0	0	1,486	0	0	0	0	0	0	1,600
Private		545	0	0	0	0	0	0	0	0	0	545
Bridge Painting												
City		35,456	2,409	10,920	38,738	53,236	154,688	150,084	809,288	404,431	0	1,659,250
Bridge Facilities												
City		244	1,845	0	0	0	0	18,887	20,780	17,973	14,390	74,119
Bridge Vehicles												
City		2,820	0	0	0	3,329	900	17,105	2,537	0	0	26,691
Project Type Total by Source of Funds												
City		1,102,384	583,871	788,910	807,620	2,030,070	3,222,794	1,103,443	1,909,766	2,286,524	2,680,819	16,516,201
Federal		91,199	36,320	89,535	228,627	157,275	1,522	0	0	0	0	604,478
State		116	0	0	8,851	0	1,907	0	0	0	0	10,874
Private		1,711	0	0	0	0	0	0	0	0	0	1,711
Project Type Total												
All Funds		1,195,410	620,191	878,445	1,045,098	2,187,345	3,226,223	1,103,443	1,909,766	2,286,524	2,680,819	17,133,264

Department of Transportation - Highways												
Project Type: HW		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Facility Reconstruction	City	98,075	107,536	3,273	113,235	307,192	17,488	95,429	10,272	12,561	17,873	782,934
	Federal	1,892	0	0	0	0	0	0	0	0	0	1,892
Local Street Reconstruction												
	City	649	12,733	14,218	0	124,819	0	51,122	0	0	0	203,541
Pedestrian Ramp Construction												
	City	170,867	126,078	154,321	318,251	199,664	518,073	262,993	310,043	286,717	291,542	2,638,549
	Federal	1	0	0	58	1	0	1,115	0	0	0	1,175
	State	0	0	0	1	0	0	0	0	0	0	1
	Private	25,357	236	0	0	112	0	36	0	0	0	25,741
Primary Street Reconstruction												
	City	261,181	467,890	604,320	352,798	1,103,886	630,764	807,900	490,862	335,562	272,137	5,327,300
	Federal	31,125	52,364	881	5,537	17,762	169	796	0	0	0	108,634
	State	3,500	15,551	6,549	0	700	2,500	391	0	0	0	29,191
	Private	10,185	761	0	36	1,680	1	436	0	0	0	13,099
Primary Street Resurfacing												
	City	200,919	220,409	251,213	256,257	293,188	291,753	320,644	394,279	301,815	315,256	2,845,733
	State	57,629	54,430	45,027	50,776	49,060	49,060	49,060	0	0	0	355,042
	Private	13,350	0	0	0	0	0	0	0	0	0	13,350
Reconstruction of Retaining Walls												
	City	0	0	3,744	0	81	188	0	0	0	0	4,013
Sidewalk Reconstruction												
	City	29,398	48,926	9,734	181	44,126	132,011	63,477	99,919	50,076	50,203	528,051
	Federal	0	0	780	0	0	0	0	0	0	0	780
	State	604	0	0	0	0	0	0	0	0	0	604
	Private	13,354	0	11,100	0	0	2,840	51	0	0	0	27,345
Reconstruction of Step Streets												
	City	0	0	30,774	0	0	0	0	0	0	0	30,774
Project Type Total by Source of Funds												
	City	761,089	983,572	1,071,597	1,040,722	2,072,956	1,590,277	1,601,565	1,305,375	986,731	947,011	12,360,895
	Federal	33,018	52,364	1,661	5,595	17,763	169	1,911	0	0	0	112,481
	State	61,733	69,981	51,576	50,777	49,760	51,560	49,451	0	0	0	384,838
	Private	62,246	997	11,100	36	1,792	2,841	523	0	0	0	79,535
Project Type Total												
	All Funds	918,086	1,106,914	1,135,934	1,097,130	2,142,271	1,644,847	1,653,450	1,305,375	986,731	947,011	12,937,749

Department of Transportation - Traffic												
Project Type: TF		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Traffic Work in Conjunction with Fair Bridges												
City		142	0	0	0	0	0	0	0	0	0	142
Communications, Surveillance Equipment												
City		3,214	7,800	0	1,805	8,805	12,278	0	0	0	0	33,902
Federal		0	25,000	0	0	0	0	0	0	0	0	25,000
Highway Drawdown Program												
City		8,229	5,787	379	88	1,101	900	4,831	1	954	0	22,270
Federal		0	0	0	10	0	0	32	0	0	0	42
Installation of Lampposts and Luminaires												
City		75	5,215	1,711	2,102	772	829	0	0	0	0	10,704
State		8,587	6,319	0	156	172	0	0	714	0	0	15,948
Parking Meters, Lots and Garages												
City		29,595	6,184	1,742	1,742	8,311	9,391	1,557	1,545	1,596	1,649	63,312
Installation of Pavement Markings												
City		6,000	5,000	5,000	5,000	0	21,752	39,258	28,371	29,307	30,274	169,962
Traffic Work in Conjunction with Highway Reconstruction												
City		16,246	654	4,581	3,226	13,357	7,618	1,529	0	0	3,846	51,057
Federal		2	0	0	0	1	0	1,000	0	0	0	1,003
Signal Installation and Computerization												
City		129,117	196,378	52,685	985	55,415	150,439	239,217	125,213	0	102,558	1,052,007
Federal		123	3,050	370	0	0	0	0	0	0	0	3,543
State		28,191	32,602	41,535	4,320	60	0	250	0	0	0	106,958
Project Type Total by Source of Funds												
City		192,618	227,018	66,098	14,948	87,761	203,207	286,392	155,130	31,857	138,327	1,403,356
Federal		125	28,050	370	10	1	0	1,032	0	0	0	29,588
State		36,778	38,921	41,535	4,476	232	0	250	714	0	0	122,906
Project Type Total												
All Funds		229,521	293,989	108,003	19,434	87,994	203,207	287,674	155,844	31,857	138,327	1,555,850

Department of Transportation - Ferries												
Project Type: FA		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Reconstruction of Ferry Boats												
City		6,735	6,787	4,253	300	11,861	6,353	12,466	39,571	32,320	31,742	152,388
Federal		0	23,335	0	2,416	0	0	0	0	0	0	25,751
State		0	0	0	300	0	0	0	0	0	0	300
Reconstruction of Ferry Terminal Facilities												
City		24,947	20,242	15,491	21,785	16,429	58,582	46,061	49,725	60,471	62,215	375,948
Federal		38,100	56,742	0	10,684	1,106	0	3,000	0	0	0	109,632
State		913	0	0	20	0	0	0	0	0	0	933
Project Type Total by Source of Funds												
City		31,682	27,029	19,744	22,085	28,290	64,935	58,527	89,296	92,791	93,957	528,336
Federal		38,100	80,077	0	13,100	1,106	0	3,000	0	0	0	135,383
State		913	0	0	320	0	0	0	0	0	0	1,233
Project Type Total												
All Funds		70,695	107,106	19,744	35,505	29,396	64,935	61,527	89,296	92,791	93,957	664,952

Department of Transportation - Equipment												
Project Type: TD		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing Equipment												
City		9,836	9,106	4,664	525	4,389	10,103	12,140	8,970	5,781	5,971	71,485
Automotive and Other Equipment												
City		21,391	0	0	0	12,007	25,000	158,329	28,418	25,000	25,000	295,145
Federal		5,265	0	0	0	0	0	0	0	0	0	5,265
Project Type Total by Source of Funds												
City		31,227	9,106	4,664	525	16,396	35,103	170,469	37,388	30,781	30,971	366,630
Federal		5,265	0	0	0	0	0	0	0	0	0	5,265
Project Type Total												
All Funds		36,492	9,106	4,664	525	16,396	35,103	170,469	37,388	30,781	30,971	371,895
</												

Transit Authority - Transit												
Project Type: T		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Miscellaneous Transit Improvement Projects City		372,191	360,000	360,000	360,000	360,000	0	0	0	0	0	1,812,191
Miscellaneous Projects for New York City Transit City		10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
IFA Trackwork Project for New York City Transit City		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
Project Type Total by Source of Funds City		417,191	400,000	400,000	400,000	400,000	40,000	40,000	40,000	40,000	40,000	2,217,191
Project Type Total All Funds		417,191	400,000	400,000	400,000	400,000	40,000	40,000	40,000	40,000	40,000	2,217,191

Department of Environmental Protection - Water Pollution Control												
Project Type: WP		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Biological Nutrient Removal												
	City	85,552	0	0	0	0	0	0	0	0	0	85,552
Green Infrastructure Program												
	City	299,556	62,062	200,294	18,482	26	109,274	26,250	26,988	124,394	20,000	887,326
	State	7,000	0	0	0	0	0	0	0	0	0	7,000
Consent Decree Upgrading and Construction												
	City	4,056	25,060	9,224	0	0	0	0	0	0	0	38,340
Plant Upgrading and Reconstruction												
	City	963,879	1,301,297	1,176,183	1,567,459	775,896	767,696	347,176	368,331	640,758	111,673	8,020,348
	Federal	232,862	0	0	0	0	0	0	0	0	0	232,862
Plant Component Stabilization												
	City	2,368	0	570	0	0	0	0	0	0	0	2,938
	Federal	13,448	0	0	0	0	0	0	0	0	0	13,448
Water Quality Mandates												
	City	481,897	470,905	299,740	932,432	676,584	529,062	663,000	580,431	1,764	0	4,635,815
Project Type Total by Source of Funds												
	City	1,837,308	1,859,324	1,686,011	2,518,373	1,452,506	1,406,032	1,036,426	975,750	766,916	131,673	13,670,319
	Federal	246,310	0	0	0	0	0	0	0	0	0	246,310
	State	7,000	0	0	0	0	0	0	0	0	0	7,000
Project Type Total												
	All Funds	2,090,618	1,859,324	1,686,011	2,518,373	1,452,506	1,406,032	1,036,426	975,750	766,916	131,673	13,923,629

Department of Environmental Protection - Water Mains, Sources and Treatment												
Project Type: WM		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Augmentation of Water Supply Systems												
City		160,436	174,782	144,870	24,569	79,148	28,450	6,987	170,619	12,174	410,950	1,212,985
Private		29,947	1	0	0	0	0	0	0	0	0	29,948
Bluebelt Program												
City		0	1,310	18,845	0	0	0	4,756	0	0	0	24,911
Croton Filter Project												
City		6,948	12,503	0	0	19,686	1,341	0	30	19,140	0	59,648
Dam Safety Program												
City		7,210	93,300	43,841	490,407	0	24,300	10,000	190,000	260,947	0	1,120,005
Extensions												
City		325	49,570	24,000	0	0	0	0	994	0	0	74,889
Filtration Avoidance Determination												
City		13,296	23,593	11,915	6,500	6,900	6,500	6,500	6,500	4,100	0	85,804
Miscellaneous Improvements Upstate												
City		0	0	0	22,305	0	0	0	0	0	0	22,305
Neighborhood Revitalization												
City		4,178	0	0	0	0	0	0	0	0	0	4,178
Trunk and Distribution Main Extension												
City		11,617	404	46,009	6,404	79,987	28,040	15,588	69,532	414,052	14,810	686,443
Trunk and Distribution Main Replacement												
City		97,060	298,046	154,551	263,575	183,965	55,340	197,020	129,337	33,247	309,439	1,721,580
Private		7,011	0	0	8	0	0	0	0	0	0	7,019
Water For The Future												
City		1,178	0	2,000	0	0	0	0	0	10,593	0	13,771
Water Quality Preservation												
City		450,554	167,914	236,666	284,875	100,100	67,000	206,262	82,550	35,418	123,318	1,754,657
State		130,800	0	33,200	36,000	0	0	0	0	0	0	200,000
Project Type Total by Source of Funds												
City		752,802	821,422	682,697	1,098,635	469,786	210,971	447,113	649,562	789,671	858,517	6,781,176
State		130,800	0	33,200	36,000	0	0	0	0	0	0	200,000
Private		36,958	1	0	8	0	0	0	0	0	0	36,967
Project Type Total												
All Funds		920,560	821,423	715,897	1,134,643	469,786	210,971	447,113	649,562	789,671	858,517	7,018,143

Department of Environmental Protection - Sewers												
Project Type: SE		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replacement or Augmentation of Existing Systems												
City		451,495	285,492	303,495	472,069	723,811	232,629	348,526	875,707	435,102	616,915	4,745,241
Federal		800	0	0	0	0	0	0	0	0	0	800
Private		18,474	2	0	0	0	0	0	0	0	0	18,476
Bluebelt Program												
City		78,817	167,076	135,022	29,882	20,000	52,262	19,512	10,865	0	0	513,436
Federal		8,359	0	28,091	0	0	0	0	0	0	0	36,450
Economic												
City		2	0	0	0	0	0	0	0	0	0	2
Extensions to Accommodate New Development												
City		6,161	8,830	84,636	171,447	69,470	78,270	198,561	526,452	301,089	879,483	2,324,399
Private		76	0	0	0	0	0	0	0	0	0	76
Programmatic Replacement and Reconstruction												
City		2,740	1	1,840	0	0	0	0	5,472	50,000	50,000	110,053
Replacement of Chronically Failing Components												
City		154,576	64,957	29,333	130,173	213,544	116,268	142,800	53,204	156,389	165,759	1,227,003
Trunk and Distribution Main Replacement												
City		21,722	10,730	14,398	6,312	9,624	0	0	0	0	0	62,786
Project Type Total by Source of Funds												
City		715,513	537,086	568,724	809,883	1,036,449	479,429	709,399	1,471,700	942,580	1,712,157	8,982,920
Federal		9,159	0	28,091	0	0	0	0	0	0	0	37,250
Private		18,550	2	0	0	0	0	0	0	0	0	18,552
Project Type Total												
All Funds		743,222	537,088	596,815	809,883	1,036,449	479,429	709,399	1,471,700	942,580	1,712,157	9,038,722

Department of Environmental Protection - Water Supply												
Project Type: W		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Kensico-City Tunnel												
City		86,169	0	774,953	195,603	0	0	0	0	0	40,792	1,097,517
City Tunnel No. 3, Stage 1												
City		67,402	1,596	0	243,777	0	0	0	0	162,000	0	474,775
City Tunnel No. 3, Stage 2												
City		82,143	384,390	15,402	8,000	25,000	0	33,000	30,850	25,000	25,000	628,785
City Tunnel No. 3, Stage 3												
City		0	0	0	6,000	0	0	0	0	0	0	6,000
Water For The Future												
City		6,784	0	0	56,000	0	0	0	0	0	0	62,784
Project Type Total by Source of Funds												
City		242,498	385,986	790,355	509,380	25,000	0	33,000	30,850	187,000	65,792	2,269,861
Project Type Total												
All Funds		242,498	385,986	790,355	509,380	25,000	0	33,000	30,850	187,000	65,792	2,269,861

Department of Environmental Protection - Equipment												
Project Type: EP		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Conservation for Water Meter Replacements												
City		110,165	33,507	36,904	28,398	9,822	8,104	1,938	31,290	29,290	0	289,418
Management Information Systems												
City		11,825	4,932	273	18,960	0	62,000	30,000	0	0	0	127,990
Federal		106	0	0	0	0	0	0	0	0	0	106
Facility Purchases and Reconstruction												
City		136,500	24,599	19,030	17,482	2,000	22,906	73,906	64,500	6,149	3,095	370,167
Utility Relocation for SE and WM Projects												
City		16,583	9,897	325	400	13,831	4,129	4,129	4,129	8,258	88,748	150,429
Vehicles and Equipment												
City		38,271	39,627	30,761	32,522	10,929	12,859	10,000	10,000	10,000	10,000	204,969
Water for the Future												
City		59,153	11,170	0	15,009	0	0	0	0	0	0	85,332
Project Type Total by Source of Funds												
City		372,497	123,732	87,293	112,771	36,582	109,998	119,973	109,919	53,697	101,843	1,228,305
Federal		106	0	0	0	0	0	0	0	0	0	106
Project Type Total												
All Funds		372,603	123,732	87,293	112,771	36,582	109,998	119,973	109,919	53,697	101,843	1,228,411
						</						

Department of Sanitation												
Project Type: S		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Garages and Facilities												
	City	58,087	59,623	48,245	71,069	141,162	295,655	334,842	34,305	30,989	23,214	1,097,191
	Federal	9,520	5,850	0	0	0	0	0	0	0	0	15,370
	Private	88	0	0	0	0	0	0	0	0	0	88
Equipment												
	City	190,900	190,397	180,706	265,322	229,425	234,860	180,925	183,960	190,031	196,302	2,042,828
	Federal	7,597	711	0	0	0	0	0	0	0	0	8,308
	State	250	0	0	0	0	0	0	0	0	0	250
Information Technology and Communications												
	City	10,527	3,942	4,491	8,086	5,284	5,284	5,284	5,283	5,457	5,637	59,275
Solid Waste Management												
	City	5,856	16,598	8,189	0	15,491	0	2,643	3,462	4,544	4,694	61,477
Project Type Total by Source of Funds												
	City	265,370	270,560	241,631	344,477	391,362	535,799	523,694	227,010	231,021	229,847	3,260,771
	Federal	17,117	6,561	0	0	0	0	0	0	0	0	23,678
	State	250	0	0	0	0	0	0	0	0	0	250
	Private	88	0	0	0	0	0	0	0	0	0	88
Project Type Total												
	All Funds	282,825	277,121	241,631	344,477	391,362	535,799	523,694	227,010	231,021	229,847	3,284,787

Department of Correction												
Project Type: C		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Support Space												
	City	12,008	61,763	152,245	0	0	0	0	0	0	0	226,016
	Federal	247	0	0	0	0	0	0	0	0	0	247
Equipment												
	City	136,251	39,332	23,099	21,702	17,621	15,740	20,000	20,000	0	0	293,745
New Jail Facilities												
	City	2,656,974	2,081,108	3,679,849	1,943,386	1,108,095	0	0	0	0	0	11,469,412
Building Systems and Infrastructure												
	City	33,502	0	0	1,329	0	0	0	90,250	0	0	125,081
	Federal	33,094	0	0	0	0	0	0	0	0	0	33,094
Project Type Total by Source of Funds												
	City	2,838,735	2,182,203	3,855,193	1,966,417	1,125,716	15,740	20,000	110,250	0	0	12,114,254
	Federal	33,341	0	0	0	0	0	0	0	0	0	33,341
Project Type Total												
	All Funds	2,872,076	2,182,203	3,855,193	1,966,417	1,125,716	15,740	20,000	110,250	0	0	12,147,595

Police Department												
Project Type: PO		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Communications Equipment												
City		42,082	6,096	0	0	1,886	50,594	15,510	15,511	9,275	19,222	160,176
Computer Equipment												
City		56,381	3,510	0	0	14,754	16,730	35,173	32,484	19,000	23,935	201,967
Miscellaneous Equipment												
City		11,583	690	0	34	4,527	15,707	4,795	178	600	2,992	41,106
Police Facilities												
City		115,993	177,173	89,790	26,420	37,428	30,040	12,402	17,846	27,266	47,076	581,434
Federal		29,082	0	0	0	0	0	0	0	0	0	29,082
Vehicles												
City		74,866	0	0	11,325	11,926	51,796	56,109	57,868	53,445	53,198	370,533
Federal		488	0	0	0	0	0	0	0	0	0	488
Project Type Total by Source of Funds												
City		300,905	187,469	89,790	37,779	70,521	164,867	123,989	123,887	109,586	146,423	1,355,216
Federal		29,570	0	0	0	0	0	0	0	0	0	29,570
Project Type Total												
All Funds		330,475	187,469	89,790	37,779	70,521	164,867	123,989	123,887	109,586	146,423	1,384,786

Courts												
Project Type: CO		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Construction of New Court Facilities												
City		102	195,939	0	6,754	0	0	0	0	0	0	202,795
Reconstruction/Renovation of Court Facilities												
City		132,692	81,027	128,967	192,986	404,023	507,981	300,551	293,225	236,322	275,609	2,553,383
State		5,594	0	16,330	0	0	0	0	0	0	0	21,924
Project Type Total by Source of Funds												
City		132,794	276,966	128,967	199,740	404,023	507,981	300,551	293,225	236,322	275,609	2,756,178
State		5,594	0	16,330	0	0	0	0	0	0	0	21,924
Project Type Total												
All Funds		138,388	276,966	145,297	199,740	404,023	507,981	300,551	293,225	236,322	275,609	2,778,102
			</									

Fire Department												
Project Type: F		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Communications												
City		8,444	884	800	4,894	5,500	19,231	11,500	13,123	13,115	5,000	82,491
Federal		42,856	1,056	0	0	0	0	0	0	0	0	43,912
Electronics and Data Processing												
City		9,269	4,668	5,614	3,508	15,012	24,164	13,000	12,000	10,000	6,000	103,235
New Facilities and Renovations												
City		127,484	123,783	122,385	92,408	146,966	132,833	107,961	78,820	20,000	12,000	964,640
Federal		2,375	924	0	0	0	0	0	0	0	0	3,299
Vehicles, Firefighting Tools and Equipment												
City		82,143	15,284	28,371	42,837	72,805	79,487	55,882	58,365	125,904	122,554	683,632
Project Type Total by Source of Funds												
City		227,340	144,619	157,170	143,647	240,283	255,715	188,343	162,308	169,019	145,554	1,833,998
Federal		45,231	1,980	0	0	0	0	0	0	0	0	47,211
Project Type Total												
All Funds		272,571	146,599	157,170	143,647	240,283	255,715	188,343	162,308	169,019	145,554	1,881,209

Department of Education												
Project Type: E		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ancillary Facilities (Administration)												
City		80,000	40,000	40,000	40,000	16,189	16,293	16,693	17,226	14,959	15,452	296,812
Emergency, Inspection and Miscellaneous												
City		1,770,585	566,130	467,030	415,780	204,948	206,265	211,335	218,083	256,725	265,197	4,582,078
Federal		50,103	0	0	0	0	0	0	0	0	0	50,103
Educational Enhancements												
City		651,620	496,000	526,000	527,990	33,069	33,282	34,100	35,189	183,351	189,402	2,710,003
Rehabilitation of School Components												
City		1,014,413	1,368,700	988,020	1,131,070	475,982	479,041	490,818	506,491	425,947	440,004	7,320,486
Safety and Security												
City		143,660	74,550	74,550	74,170	152,772	153,755	157,535	162,565	29,871	30,857	1,054,285
Smart Schools Bond Act												
State		51,749	0	0	0	0	0	0	0	0	0	51,749
System Expansion (New Schools)												
City		1,050,890	1,304,840	1,067,790	499,860	232,872	234,368	240,129	247,798	320,226	330,793	5,529,566
System Expansion (Other)												
City		239,660	454,430	836,610	711,130	173,059	174,171	178,452	184,151	185,684	191,811	3,329,158
Project Type Total by Source of Funds												
City		4,950,828	4,304,650	4,000,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	1,416,763	1,463,516	24,822,388
Federal		50,103	0	0	0	0	0	0	0	0	0	50,103
State		51,749	0	0	0	0	0	0	0	0	0	51,749
Project Type Total												
All Funds		5,052,680	4,304,650	4,000,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	1,416,763	1,463,516	24,924,240

City University												
Project Type: HN		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing and Other Equipment												
City		28,542	30,725	19,412	3,238	103	0	0	0	0	0	82,020
New School Construction												
City		112,328	122,288	134,286	106,934	13,900	3,800	2,436	2,332	0	0	498,304
Miscellaneous Reconstruction												
City		198,408	184,872	78,193	19,168	37,045	63,422	76,251	78,791	83,800	86,565	906,515
Federal		4,139	0	0	0	0	0	0	0	0	0	4,139
State		0	0	0	0	0	129	0	0	0	0	129
Project Type Total by Source of Funds												
City		339,278	337,885	231,891	129,340	51,048	67,222	78,687	81,123	83,800	86,565	1,486,839
Federal		4,139	0	0	0	0	0	0	0	0	0	4,139
State		0	0	0	0	0	129	0	0	0	0	129
Project Type Total												
All Funds		343,417	337,885	231,891	129,340	51,048	67,351	78,687	81,123	83,800	86,565	1,491,107

Department of Health and Mental Hygiene												
Project Type: HL		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Administration												
City		1,200	172	0	0	0	0	0	0	0	0	1,372
Animal Care												
City		21,932	200	1,124	0	0	0	0	0	0	0	23,256
OCME												
City		29,824	19,655	1,705	8,153	8,560	2,867	0	0	0	0	70,764
Information Technology												
City		26,239	9,871	1,102	10,847	15,051	20,524	16,910	16,910	0	0	117,454
State		3,409	1,221	13	1,341	1,870	2,526	2,090	2,090	0	0	14,560
Equipment and Vehicles												
City		41,051	10,693	2,400	35,167	0	9,621	0	100	0	6,940	105,972
State		898	220	0	0	0	1,191	0	0	0	0	2,309
Laboratories												
City		54,355	27,744	0	0	16,442	5,558	0	0	0	0	104,099
State		6,224	0	0	0	0	0	0	0	0	0	6,224
Clinic Renovation and Rehabilitation												
City		76,499	52,190	43,707	13,262	500	3,720	26,844	17,491	40,137	41,461	315,811
State		109	0	0	0	0	0	0	0	0	0	109
Project Type Total by Source of Funds												
City		251,100	120,525	50,038	67,429	40,553	42,290	43,754	34,501	40,137	48,401	738,728
State		10,640	1,441	13	1,341	1,870	3,717	2,090	2,090	0	0	23,202
Project Type Total												
All Funds		261,740	121,966	50,051	68,770	42,423	46,007	45,844	36,591	40,137	48,401	761,930

Health + Hospitals												
Project Type: HO		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Information Systems												
	City	39,280	42,836	7,927	15,156	25,343	20,357	13,849	10,343	12,063	22,720	209,874
Emergency Medical Services Equipment												
	City	59,612	106,067	40,076	34,816	23,773	23,773	23,773	54,417	56,213	58,068	480,588
Major Medical Equipment												
	City	45,458	32,504	26,875	1,901	44,815	40,597	11,622	18,640	19,952	28,251	270,615
Major or Partial Hospital Reconstruction												
	City	3,893	5,000	4,573	0	494	0	29	0	1,500	1,481	16,970
Routine Reconstruction												
	City	686,265	427,921	175,565	125,169	111,478	305,278	206,535	178,768	214,717	251,901	2,683,597
	Federal	650,568	0	0	0	0	0	0	0	0	0	650,568
Project Type Total by Source of Funds												
	City	834,508	614,328	255,016	177,042	205,903	390,005	255,808	262,168	304,445	362,421	3,661,644
	Federal	650,568	0	0	0	0	0	0	0	0	0	650,568
Project Type Total												
	All Funds	1,485,076	614,328	255,016	177,042	205,903	390,005	255,808	262,168	304,445	362,421	4,312,212

Human Resources Administration												
Project Type: HR		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Telecommunications Equipment												
	City	2,566	10,856	1,296	0	1,000	1,000	1,000	500	500	950	19,668
	Federal	1,363	5,932	696	0	0	0	0	0	0	0	7,991
	State	793	3,457	408	0	0	0	0	0	0	0	4,658
Data Processing Equipment												
	City	34,709	38,200	46,375	23,999	0	19,114	19	1,000	3,189	5,482	172,087
	Federal	17,328	15,872	20,229	11,268	0	0	0	0	1,555	1,602	67,854
	State	9,893	9,429	11,977	6,673	0	0	0	0	912	939	39,823
Equipment												
	City	1,116	6,276	0	0	0	0	0	0	0	0	7,392
	Federal	983	3,326	0	0	0	0	0	0	0	0	4,309
	State	586	1,974	0	0	0	0	0	0	0	0	2,560
Social Services Buildings												
	City	79,683	19,237	7,173	11,635	4,400	25,380	13,375	1,144	0	320	162,347
	Federal	3,954	6,573	2,437	0	0	7,552	4,502	0	0	0	25,018
	State	2,143	3,411	1,187	0	0	4,205	2,202	0	0	0	13,148
Automotive Equipment												
	City	2,127	246	351	490	364	379	433	450	0	136	4,976
	Federal	309	166	236	236	245	255	291	303	0	0	2,041
	State	169	91	129	129	134	139	159	165	0	0	1,115
Project Type Total by Source of Funds												
	City	120,201	74,815	55,195	36,124	5,764	45,873	14,827	3,094	3,689	6,888	366,470
	Federal	23,937	31,869	23,598	11,504	245	7,807	4,793	303	1,555	1,602	107,213
	State	13,584	18,362	13,701	6,802	134	4,344	2,361	165	912	939	61,304
Project Type Total												
	All Funds	157,722	125,046	92,494	54,430	6,143	58,024	21,981	3,562	6,156	9,429	534,987

Children's Services												
Project Type: CS		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Child Welfare Facilities												
	City	140,068	119,306	34,173	29,212	19,389	16,817	13,611	14,872	773	0	388,221
	Federal	435	395	2,275	0	1	0	0	0	0	0	3,106
	State	1,902	937	5,402	0	9	0	0	0	0	0	8,250
Day Care Facilities												
	City	180	0	0	0	0	0	0	0	0	0	180
Equipment												
	City	38,068	9,035	177	539	4,830	0	0	0	3,539	0	56,188
	Federal	11,335	1,606	100	0	965	0	0	0	280	0	14,286
	State	23,959	4,933	109	0	2,434	0	0	0	1,180	0	32,615
Social Service Buildings												
	City	10,158	98	0	679	1,503	180	10,168	10,330	9,433	5,957	48,506
	Federal	743	0	0	0	204	78	0	239	0	0	1,264
	State	2,402	0	0	0	494	200	0	579	0	0	3,675
Project Type Total by Source of Funds												
	City	188,474	128,439	34,350	30,430	25,722	16,997	23,779	25,202	13,745	5,957	493,095
	Federal	12,513	2,001	2,375	0	1,170	78	0	239	280	0	18,656
	State	28,263	5,870	5,511	0	2,937	200	0	579	1,180	0	44,540
Project Type Total												
	All Funds	229,250	136,310	42,236	30,430	29,829	17,275	23,779	26,020	15,205	5,957	556,291

Department for the Aging												
Project Type: AG		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Data Processing and Information Technology City		6,865	1,011	0	350	1,267	676	0	1,703	896	0	12,768
Equipment and Vehicles City		779	402	126	1,210	500	0	0	0	112	401	3,530
Department for the Aging Building Reconstruction City		34,872	13,850	7,518	4,047	2,522	10,380	6,630	3,426	639	239	84,123
Project Type Total by Source of Funds City		42,516	15,263	7,644	5,607	4,289	11,056	6,630	5,129	1,647	640	100,421
Project Type Total All Funds		42,516	15,263	7,644	5,607	4,289	11,056	6,630	5,129	1,647	640	100,421
			</									

Department of Homeless Services												
Project Type: HH		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Shelters for Homeless Individuals												
City		98,338	78,892	30,726	8,943	105,356	57,456	46,693	42,031	19,212	328	487,975
Federal		3,075	0	0	0	0	0	0	0	0	0	3,075
Equipment												
City		14,952	4,907	3,187	0	5,466	9,946	10,348	10,659	11,136	11,907	82,508
Shelters for Homeless Families												
City		16,138	29,352	22,872	4,716	7,964	24,913	31,000	21,168	18,855	11,233	188,211
Social Services Buildings												
City		2,157	0	0	0	0	0	0	0	0	0	2,157
Purchase of Vehicles												
City		231	0	0	0	0	0	0	0	0	0	231
Project Type Total by Source of Funds												
City		131,816	113,151	56,785	13,659	118,786	92,315	88,041	73,858	49,203	23,468	761,082
Federal		3,075	0	0	0	0	0	0	0	0	0	3,075
Project Type Total												
All Funds		134,891	113,151	56,785	13,659	118,786	92,315	88,041	73,858	49,203	23,468	764,157

Housing Preservation & Development												
Project Type: HD		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
NYCHA Preservation Programs												
City		1,262,181	350,514	0	0	0	0	0	0	0	0	1,612,695
New Housing Construction												
City		2,371,717	702,039	782,788	817,630	736,821	726,841	436,438	449,547	474,654	500,618	7,999,093
Other Housing Support Investment												
City		130,375	91,494	80,060	39,396	24,491	25,110	25,673	26,255	26,824	27,413	497,091
Occupied In Rem Rehabilitation												
City		175,934	83,309	86,561	90,478	78,339	76,182	78,527	19,431	92,113	95,154	876,028
Preservation												
City		864,210	574,650	592,762	638,664	533,697	560,874	580,815	671,194	621,301	641,804	6,279,971
Special Needs Housing												
City		1,085,907	428,873	400,405	372,101	382,297	383,580	278,978	301,579	315,441	329,761	4,278,922
Federal		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total by Source of Funds												
City		5,890,324	2,230,879	1,942,576	1,958,269	1,755,645	1,772,587	1,400,431	1,468,006	1,530,333	1,594,750	21,543,800
Federal		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total												
All Funds		5,930,324	2,270,879	1,982,576	1,998,269	1,795,645	1,812,587	1,440,431	1,508,006	1,570,333	1,634,750	21,943,800

Housing Authority												
Project Type: HA		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Low to Moderate Income Public Housing Construction												
City		5,079	0	0	0	0	0	0	0	0	0	5,079
Low to Moderate Income Public Housing Upgrade												
City		1,293,310	683,980	180,019	215,422	218,062	341,621	280,224	217,874	214,922	214,922	3,860,356
Other Public Housing Support Investments												
City		4,088	0	0	0	0	0	0	0	0	0	4,088
Project Type Total by Source of Funds												
City		1,302,477	683,980	180,019	215,422	218,062	341,621	280,224	217,874	214,922	214,922	3,869,523
Project Type Total												
All Funds		1,302,477	683,980	180,019	215,422	218,062	341,621	280,224	217,874	214,922	214,922	3,869,523

Department of Small Business Services												
Project Type: ED		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Commercial Development												
	City	79,020	48,959	49,442	44,006	38,000	64,265	119,568	114,023	50,000	0	607,283
	Federal	556	0	0	2,151	0	0	0	817	0	0	3,524
	State	0	0	0	1,619	0	0	0	4,341	0	0	5,960
Community Development												
	City	14,420	9,230	22,159	10,064	20,000	49,717	12,000	2,941	0	21	140,552
	Federal	0	0	0	0	0	0	0	339	0	0	339
	State	0	0	0	0	0	0	0	434	0	0	434
Cultural Development												
	City	19,643	27,190	33,929	23,125	10,745	16,330	0	3	0	0	130,965
Industrial Development												
	City	194,601	154,870	140,463	119,789	84,902	118,698	70,595	88,560	152,314	57,639	1,182,431
	Federal	90,179	1,536	0	0	0	0	0	0	0	0	91,715
Market Development												
	City	29,625	30,383	27,360	45,986	34,316	15,500	7,500	28,971	12,000	0	231,641
	Federal	65,000	95,000	0	0	0	320	0	0	0	0	160,320
	State	31,500	32,250	15,000	51,750	0	0	0	0	0	0	130,500
Miscellaneous												
	City	257,144	152,430	53,148	61,666	108,281	76,644	40,207	16,162	2,358	8	768,048
	Federal	31,030	4	0	0	0	0	0	54	0	0	31,088
	State	1,100	0	0	0	0	0	0	2,506	0	0	3,606
Neighborhood Revitalization												
	City	160,997	107,053	76,978	169,417	246,057	284,126	133,306	161,733	196,468	332,393	1,868,528
	Federal	2,526	19,911	11,000	10,000	0	10,000	0	12,799	0	0	66,236
	State	0	1,576	0	0	0	0	0	270	0	0	1,846
Port Development												
	City	468	0	0	0	0	0	0	0	0	0	468
Rail Development												
	City	151	0	0	0	0	0	208	0	0	0	359
Waterfront Development												
	City	131,070	131,978	165,534	160,604	202,251	168,774	102,938	153,697	141,557	73,859	1,432,262
	Federal	15,761	54,201	0	0	0	5,974	0	5,368	0	0	81,304
	State	35	0	0	0	0	0	0	868	0	0	903

Project Type Total by Source of Funds												
City		887,139	662,093	569,013	634,657	744,552	794,054	486,322	566,090	554,697	463,920	6,362,537
Federal		205,052	170,652	11,000	12,151	0	16,294	0	19,377	0	0	434,526
State		32,635	33,826	15,000	53,369	0	0	0	8,419	0	0	143,249
Project Type Total												
All Funds		1,124,826	866,571	595,013	700,177	744,552	810,348	486,322	593,886	554,697	463,920	6,940,312

Department of Citywide Administrative Services - Public Buildings												
Project Type: PW		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Acquisition of Real Property												
	City	360	0	600	0	0	28,102	0	0	0	0	29,062
	Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
Board of Elections Modernization												
	City	0	0	0	0	0	10,396	0	0	0	0	10,396
Equipment and Interagency Services												
	City	39,819	4,856	1,633	26,477	4,048	5,459	4,157	145	0	0	86,594
Legal Mandates and Correction of Unsafe Conditions												
	City	23,991	22,690	13,629	39,042	83,864	43,072	157,579	55,943	5,177	5,177	450,164
Miscellaneous Construction												
	City	39,500	23,668	46,443	168,466	44,381	46,682	25,968	26,408	0	0	421,516
	State	1,000	0	0	0	0	0	0	0	0	0	1,000
Rehabilitation of City-Owned Office Space												
	City	139,589	88,876	57,484	76,534	75,970	191,467	93,939	146,243	186,150	130,912	1,187,164
Renovation of Leased Space												
	City	2,710	8,168	2,056	11,057	4,404	24,151	48,489	48,315	0	0	149,350
Renovation of Other City-Owned Facilities												
	City	54,958	61,800	30,529	29,101	8,902	0	0	0	0	0	185,290
Project Type Total by Source of Funds												
	City	300,927	210,058	152,374	350,677	221,569	349,329	330,132	277,054	191,327	136,089	2,519,536
	Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
	State	1,000	0	0	0	0	0	0	0	0	0	1,000
Project Type Total												
	All Funds	304,417	210,058	152,374	350,677	221,569	349,329	330,132	277,054	191,327	136,089	2,523,026

Department of Citywide Administrative Services - Real Property

Project Type: RE		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Rehabilitation of Non-Waterfront Properties City		107	636	0	679	1,334	1,397	292	783	0	0	5,228
Rehabilitation of Waterfront Properties City		2,368	492	639	338	50	0	0	1,019	1,309	1,659	7,874
Project Type Total by Source of Funds City		2,475	1,128	639	1,017	1,384	1,397	292	1,802	1,309	1,659	13,102
Project Type Total All Funds		2,475	1,128	639	1,017	1,384	1,397	292	1,802	1,309	1,659	13,102

New York Research Libraries

Project Type: L		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Essential Reconstruction of Facilities City		6,658	698	0	0	0	2,973	1,126	3,126	1,126	1,009	16,716
New York Library Support Service Improvements City		5,259	0	300	140	1,869	531	0	0	0	0	8,099
Project Type Total by Source of Funds City		11,917	698	300	140	1,869	3,504	1,126	3,126	1,126	1,009	24,815
Project Type Total All Funds		11,917	698	300	140	1,869	3,504	1,126	3,126	1,126	1,009	24,815

New York Public Library												
Project Type: LN		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Access for the Handicapped City		0	428	572	0	0	0	0	0	0	0	1,000
Expansion and Construction of Facilities City		14,687	4,532	12,801	0	0	0	0	0	0	0	32,020
Improvements to Existing Facilities City		4,272	12,623	0	451	0	1,530	0	0	0	0	18,876
Essential Reconstruction of Facilities City		49,718	17,872	62,178	14,075	24,505	79,798	51,877	45,676	30,637	21,683	398,019
Support Services Improvements City		9,933	61	1,039	0	0	0	0	0	0	0	11,033
Project Type Total by Source of Funds City		78,610	35,516	76,590	14,526	24,505	81,328	51,877	45,676	30,637	21,683	460,948
Project Type Total All Funds		78,610	35,516	76,590	14,526	24,505	81,328	51,877	45,676	30,637	21,683	460,948

Brooklyn Public Library												
Project Type: LB		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Essential Reconstruction of Facilities												
City		123,798	27,340	35,171	68,950	36,035	49,988	35,000	36,871	23,070	5,335	441,558
Private		700	55	0	0	0	0	0	0	0	0	755
Reconstruction Necessary to Maintain Facilities												
City		2,346	0	0	0	0	0	0	0	0	0	2,346
Project Type Total by Source of Funds												
City		126,144	27,340	35,171	68,950	36,035	49,988	35,000	36,871	23,070	5,335	443,904
Private		700	55	0	0	0	0	0	0	0	0	755
Project Type Total												
All Funds		126,844	27,395	35,171	68,950	36,035	49,988	35,000	36,871	23,070	5,335	444,659

Queens Public Library												
Project Type: LQ		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Replacement Branches												
City		18,287	7,696	9,676	2,660	2,800	22,586	9,494	957	0	0	74,156
Essential Reconstruction of Facilities												
City		27,865	26,309	48,018	36,034	24,405	50,344	72,501	38,993	29,725	7,830	362,024
Reconstruction Necessary to Maintain Facilities												
City		25,087	3,930	35,408	10,776	4,314	4,084	7,940	15,869	0	11,700	119,108
Support Services Improvements												
City		2,564	15,049	2,766	6,544	2,080	255	1,350	2,250	0	0	32,858
Project Type Total by Source of Funds												
City		73,803	52,984	95,868	56,014	33,599	77,269	91,285	58,069	29,725	19,530	588,146
Project Type Total												
All Funds		73,803	52,984	95,868	56,014	33,599	77,269	91,285	58,069	29,725	19,530	588,146

Department of Cultural Affairs												
Project Type: PV		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Capital Equipment												
City		16,754	3,287	5,555	3,306	4,501	402	96	1,577	1,543	231	37,252
Essential Reconstruction of Facilities												
City		453,550	106,286	243,790	127,955	188,221	167,588	227,568	251,594	201,644	166,985	2,135,181
Federal		50,565	0	0	0	0	0	0	0	0	0	50,565
State		17	0	0	0	0	0	2,334	2,000	0	0	4,351
Private		4,316	0	0	0	0	0	0	0	0	0	4,316
New Technology and Construction												
City		146	38	0	0	0	0	0	0	0	0	184
Project Type Total by Source of Funds												
City		470,450	109,611	249,345	131,261	192,722	167,990	227,664	253,171	203,187	167,216	2,172,617
Federal		50,565	0	0	0	0	0	0	0	0	0	50,565
State		17	0	0	0	0	0	2,334	2,000	0	0	4,351
Private		4,316	0	0	0	0	0	0	0	0	0	4,316
Project Type Total												
All Funds		525,348	109,611	249,345	131,261	192,722	167,990	229,998	255,171	203,187	167,216	2,231,849

Department of Parks & Recreation												
Project Type: P		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Beaches and Boardwalks												
City		31,831	94,973	119,533	188,216	333,816	285,437	203,902	173,310	0	38,338	1,469,356
Federal		8,856	45,613	614	370	0	0	0	12,078	0	0	67,531
State		25	4,120	0	0	0	0	0	424	0	0	4,569
Private		674	2,000	0	0	0	0	0	0	0	0	2,674
Land Acquisition and Tree Planting												
City		33,548	10,568	5,743	18,979	143,712	50,853	74,025	262,729	12,158	203,895	816,210
Federal		0	396	0	0	0	0	0	1,299	0	0	1,695
State		3,000	4,783	0	0	0	0	0	0	0	0	7,783
Private		150	24,757	0	0	0	0	0	185	0	0	25,092
Major Recreational Facilities												
City		140,642	161,335	41,958	83,773	485,153	390,362	452,728	385,265	444,320	436,119	3,021,655
Federal		11,831	66,198	0	0	0	0	0	14	0	0	78,043
State		800	48,451	511	0	0	0	0	0	0	0	49,762
Private		20	565	0	0	0	0	0	124	0	0	709
Neighborhood Parks and Playgrounds												
City		155,313	178,280	458,468	411,095	63,565	649,161	280,429	267,527	402,098	176,091	3,042,027
Federal		4,948	116,040	0	0	1	0	0	2,037	0	0	123,026
State		3,564	76,985	0	0	0	2,760	0	257	0	0	83,566
Private		1,098	7,713	0	4,000	0	0	0	1,233	0	0	14,044
Vehicles, Equipment and Facility Reconstruction												
City		14,887	0	1,498	3,317	20,579	7,163	9,979	90,501	5,026	40,660	193,610
State		0	50	0	0	0	0	0	0	0	0	50
Private		0	0	0	0	0	0	0	455	0	0	455
Park Pedestrian Bridges												
City		106,588	174,147	166,011	113,019	456,279	144,448	146,583	5,175	15,840	0	1,328,090
Large, Major and Regional Park Reconstruction												
City		302,569	49,381	92,254	36,868	34,127	192,765	200,787	99,316	99,845	42,495	1,150,407
Federal		7,868	69,900	9	0	111,880	0	262	684	0	0	190,603
State		663	12,500	10,000	0	0	0	0	85	0	0	23,248
Private		499	2,500	0	0	0	0	0	17,239	0	0	20,238
Zoos												
City		329	325	3,265	1,919	551	2,142	6,977	28,371	80,246	5,260	129,385
Project Type Total by Source of Funds												
City		785,707	669,009	888,730	857,186	1,537,782	1,722,331	1,375,410	1,312,194	1,059,533	942,858	11,150,740
Federal		33,503	298,147	623	370	111,881	0	262	16,112	0	0	460,898
State		8,052	146,889	10,511	0	0	2,760	0	766	0	0	168,978
Private		2,441	37,535	0	4,000	0	0	0	19,236	0	0	63,212
Project Type Total												
All Funds		829,703	1,151,580	899,864	861,556	1,649,663	1,725,091	1,375,672	1,348,308	1,059,533	942,858	11,843,828

Energy Efficiency and Coastal Resiliency												
Project Type: PU		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Building Construction, Reconstruction or Retrofit												
City		81,470	64,405	102,464	13,360	27,175	53,982	39	0	0	0	342,895
Distributed Generation												
City		7,634	0	0	0	1,237	0	993	0	0	0	9,864
Miscellaneous Energy Efficiency and Sustainability												
City		1,034,601	669,135	501,823	516,065	600,852	287,972	304,792	120,981	110,746	74,228	4,221,195
Federal		13,815	137	0	0	0	0	0	0	0	0	13,952
Private		34,516	509	0	0	0	0	0	0	0	0	35,025
Project Type Total by Source of Funds												
City		1,123,705	733,540	604,287	529,425	629,264	341,954	305,824	120,981	110,746	74,228	4,573,954
Federal		13,815	137	0	0	0	0	0	0	0	0	13,952
Private		34,516	509	0	0	0	0	0	0	0	0	35,025
Project Type Total												
All Funds		1,172,036	734,186	604,287	529,425	629,264	341,954	305,824	120,981	110,746	74,228	4,622,931

Citywide Equipment												
Project Type: DP		(\$ in 000's)										
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electronic Data Processing Equipment for DoITT, Citynet												
City		166,598	73,442	93,776	69,765	109,445	109,404	124,419	127,168	118,534	109,048	1,101,599
Project Type Total by Source of Funds												
City		166,598	73,442	93,776	69,765	109,445	109,404	124,419	127,168	118,534	109,048	1,101,599
Project Type Total												
All Funds		166,598	73,442	93,776	69,765	109,445	109,404	124,419	127,168	118,534	109,048	1,101,599

[illegible]

Citywide Summary

Project Type: CW

(\$ in 000's)

2026202720282029203020312032203320342035Total

Citywide Total by Source of Funds

City	29,114,595	20,366,487	20,350,776	18,957,250	17,360,072	16,897,533	13,604,351	14,333,782	13,225,314	13,597,048	177,807,208
Federal	1,646,082	748,158	197,253	311,357	329,441	65,870	50,998	76,031	41,835	41,602	3,508,627
State	433,498	315,290	187,377	161,936	54,933	64,617	56,486	14,733	2,092	939	1,291,901
Private	161,526	39,099	11,100	4,044	1,792	2,841	523	19,236	0	0	240,161

All Funds	31,355,701	21,469,034	20,746,506	19,434,587	17,746,238	17,030,861	13,712,358	14,443,782	13,269,241	13,639,589	182,847,897

VIII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2024 Actuals	Plan	FY 2025 Actuals*	% of Plan	FY 2026 Plan
Department of Parks and Recreation	\$520	\$463	\$577	125%	\$206
Department of Sanitation	256	235	262	111%	194
Department of Citywide Administrative Services	417	614	678	110%	524
Department of Design and Construction	2,636	4,177	4,433	106%	3,656
Department of Housing Preservation & Development	3,263	3,413	3,317	97%	4,399
Department of Environmental Protection	2,294	2,857	2,559	90%	3,342
Department of Education	3,992	4,546	3,739	82%	5,053
Department of Transportation	616	697	560	80%	1,150
Department of Information Technology & Telecommunications	181	130	101	78%	93
Transit Authority	1,458	374	277	74%	497
City-wide Equipment Purchases	296	356	246	69%	607
Health & Hospitals Corporation	378	412	275	67%	821
Department of Business Services	971	927	563	61%	1,179
City University of New York	33	132	75	57%	146
Department of Correction	10	111	43	39%	123
All Others	276	472	283	60%	548
Totals	<u>\$17,597</u>	<u>\$19,916</u>	<u>\$17,988</u>	<u>90%</u>	<u>\$22,538</u>

*FY 2025 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

MANAGEMENT INDICATORS

AGENCY		FY 2024	FY 2025			FY 2026
		Actual	Plan	Actual	% of Plan	Plan
Economic Development Corporation	Design Starts	54	49	42	86%	52
	Construction Starts	32	75	28	37%	95
	Project Completions	13	68	37	54%	66
Department of Correction	Design Starts	3	5	0	0%	0
	Construction Starts	0	0	3	--	0
	Project Completions	0	0	0	--	0
Department of Cultural Affairs	Design Starts	24	31	31	100%	22
	Construction Starts	42	43	38	88%	47
	Project Completions	23	53	49	92%	41
Department of Design and Construction	Design Starts	76	26	79	304%	36
	Construction Starts	77	75	84	112%	60
	Project Completions	150	173	157	91%	161
School Construction Authority	Design Starts	523	310	454	146%	400
	Construction Starts	433	285	342	120%	350
	Project Completions	262	275	226	82%	250
Department of Environmental Protection	Design Starts	24	15	9	60%	24
	Construction Starts	39	23	27	117%	36
	Project Completions	25	60	38	63%	90
Fire Department	Design Starts	3	7	0	0%	10
	Construction Starts	6	27	3	11%	42
	Project Completions	9	6	0	0%	39
Department of Citywide Administrative Services	Design Starts	8	9	3	33%	14
	Construction Starts	30	47	31	66%	52
	Project Completions	35	72	35	49%	60
Human Resources Administration	Design Starts	1	1	0	0%	2
	Construction Starts	2	0	0	--	2
	Project Completions	1	3	2	67%	0

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2024	FY 2025			FY 2026
		Actual	Plan	Actual	% of Plan	Plan
Department of Homeless Services	Design Starts	0	10	0	0%	8
	Construction Starts	1	17	2	12%	23
	Project Completions	0	4	0	0%	4
Health and Hospitals Corporation	Design Starts	39	35	22	63%	35
	Construction Starts	53	67	22	33%	85
	Project Completions	59	71	56	79%	196
Administration for Children's Services	Design Starts	2	0	0	--	4
	Construction Starts	0	0	1	--	0
	Project Completions	1	1	0	0%	2
Department of Housing Preservation and Development	Design Starts	N/A	N/A	N/A	--	N/A
	Construction Starts	636	N/A	N/A	--	N/A
	Project Completions	314	N/A	N/A	--	N/A
New York City Housing Authority	Design Starts	N/A	50	49	98%	18
	Construction Starts	N/A	62	48	77%	35
	Project Completions	N/A	111	69	62%	69
Department of Parks and Recreation	Design Starts	109	50	79	158%	73
	Construction Starts	99	120	106	88%	85
	Project Completions	142	125	128	102%	120
Police Department	Design Starts	9	5	1	20%	31
	Construction Starts	2	15	4	27%	22
	Project Completions	21	38	25	66%	68
Department of Sanitation	Design Starts	2	2	2	100%	2
	Construction Starts	3	3	3	100%	2
	Project Completions	3	4	4	100%	2
Department of Transportation	Design Starts	9	11	4	36%	8
	Construction Starts	5	10	3	30%	17
	Project Completions	5	24	13	54%	13
CITYWIDE TOTAL	Design Starts	886	616	775	126%	739
	Construction Starts	1,460	869	745	86%	953
	Project Completions	1,063	1,088	839	77%	1,181

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026
		Annual Actual	Annual Plan	Annual Actual % of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)				
	<i>Projects Completed</i>	N/A	1.0	1.0 100%	1.0
	<i>-Student Spaces</i>	N/A	3,006.0	3,006.0 100%	876.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)				
	<i>Projects Completed</i>	2.0	--	-- --	2.0
	<i>-Student Spaces</i>	1,281.0	--	-- --	1,040.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)				
	<i>Projects Completed</i>	9.0	1.0	1.0 100%	1.0
	<i>-Student Spaces</i>	4,521.0	547.0	547.0 100%	451.0
	*Includes Mini-schools				
	School Additions and Modernizations (reporting measure = schools)				
	<i>Projects Completed</i>	11.0	4.0	4.0 100%	4.0
	<i>-Student Spaces</i>	4,625.0	1,387.0	1,387.0 100%	1,534.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	20.3	26.7	29.8	112%	15.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	7.3	8.1	6.5	80%	5.0
	Water Mains Replaced (reporting measure = miles)	17.3	11.1	13.4	121%	9.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	21,688.0	0.0	2,739,597.0	--	441,416.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	30.0	18.0	20.0	111%	31.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	7.0	7.0	7.0	100%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026
		Annual Actual	Annual Plan	Annual Actual % of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	9.0	6.0	0.0 0%	39.0
	Apparatus Purchased (reporting measure = engines/ladders)				
	Engines	45.0	34.0	55.0 162%	0.0
	Ladders	5.0	0.0	3.0 --	21.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	83.0	112.0	50.0 45%	162.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	68.0	61.0	50.0 82%	154.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026
		Annual Actual	Annual Plan	Annual Actual % of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	10,561.0	N/A	8,677.0 --	N/A
	New Construction <i>(reporting measure = dwelling units)</i>	14,705.0	N/A	12,298.0 --	N/A
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	33,995.0	28,000.0	24,796.0 89%	48,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	79.0	73.0	63.0 86%	78.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	21.0	11.0	20.0 182%	24.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026
		Annual Actual	Annual Plan	Annual Actual % of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0 --	0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	2.0	2.0 100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	22.0	101.0	105.0 104%	73.0
	Marine Transfer Station Reconstr. - Maj (reporting measure = facilities)	1.0	2.0	2.0 100%	0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	324.0	309.0	290.0 94%	301.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0 --	0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0 --	0.0
	Facility Construction (reporting measure = facilities)	--	2.0	2.0 100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2024	FY 2025		FY 2026	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	2.0	19.0	0.0	0%	0.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)	1,179.0	1,159.0	1,169.0	101%	1,150.0
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	531.1	497.0	106.0	21%	817.0
Administration for Children's Services	Equipment and Systems (reporting measure = equipment systems)	0.0	4.0	4.0	100%	N/A
Department of Cultural Affairs	Reconstruction	156.0	157.0	156.0	99%	158.0
	New Construction /Technology	85.0	94.0	94.0	100%	102.0
	Equipment	162.0	153.0	153.0	100%	131.0
	Acquisition	0.0	1.0	1.0	100%	0.0

N/A = Not Available

IX.

2026–2029 Appropriations and Commitments with 2026 Plan and
Forecast, and Actuals through July, Including Detailed
Project Status Information, by Budget Line

PAGE: 1

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

[illegible]

BUDGET LINE: AG-DN06Y	FMS #: 125 A54	VISION URBANA		
AVAILABLE BALANCE AS OF: 07/31/25		\$124,000.00 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$.00	(NON-CITY)

[illegible]

850	AGVISVAN2	VISION URBANA -- EMERGENCY MIGRANT & FOOD SECURITY INITIATIV			
	EQVH	001 EQUIPMENT - VEHICLES	62	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN08P FMS #: 125 N##
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TABERNACLE SENIOR CENTER
\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS				700								700					
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
125 AGTAB	OAC Kitchen and HVAC Upgrades Within Tabernacle Church			
CONS	001 CONSTRUCTION	700	0	06/27

BUDGET LINE: AG-DN08S FMS #: 125 A56 COTHOA OLDER ADULT CENTERS

AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS				150								150					
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
125 AGCOTHLED	COTHOA /Polo Grounds Senior Center - LED Lighting			
CONS	001 CONSTRUCTION	150	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN08T FMS #: 125 A57 WOODSIDE SENIOR CENTER - SAMARITAN DAYTOP VILLAGE														
AVAILABLE BALANCE AS OF: 07/31/25										\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * (N) *														
ADOPTED (C) * 150 * COMMITMENT PLAN (N) * 150 *														
APPROPRIATIONS (N) *														
JULY AUG SEPT OCT NOV DEC FY 2026 JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) *														
FORCST (C) *														
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
125 AGWOODLED Woodside Samaritan Daytop Village - LED Lighting										150	0	06/27		
CONS 001 CONSTRUCTION														

BUDGET LINE: AG-DN100															FMS #: 125 A06			CHINESE-AMERICAN PLANNING COUNCIL																																			
AVAILABLE BALANCE AS OF: 07/31/25															\$17,199.96 (CITY)										\$0.00 (NON-CITY)																												
CONTRACT LIABILITY:															\$0.00 (CITY)										\$0.00 (NON-CITY)																												
ITD EXPENDITURES:															\$3,775,713.04 (CITY)										\$0.00 (NON-CITY)																												
* FY 26 *															* FY 27 *			* FY 28 *			* FY 29 *			* (C) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																	
ADOPTED (C) *															500 *			*			*			* (C) *			500 *			*			*			*																	
APPROPRIATIONS (N) *															*			*			*			* COMMITMENT PLAN (N) *			*			*			*			*																	
															FY 2026																																						
PLAN (C) *															JULY *			AUG *			SEPT *			OCT *			NOV *			DEC *			JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
FORCST (C) *															*			*			*			*			*			*			*			*			*			*			*			*					
ACTUAL (C) *															*			*			*			*			*			*			*			*			*			*			*			*					
PLAN (N) *															*			*			*			*			*			*			*			*			*			*			*			*					
FORCST (N) *															*			*			*			*			*			*			*			*			*			*			*			*					
ACTUAL (N) *															*			*			*			*			*			*			*			*			*			*			*			*					

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
125 AGCPCHVAC Chinese American Planning Council - HVAC Upgrades										400	0	06/27		
CONS 001 CONSTRUCTION														
125 AGCPCKTCN Chinese American Planning Council - Kitchen Upgrades										100	0	06/27		
CONS 001 CONSTRUCTION														

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	510	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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				
801 AGDELMCOR	Elmcors Youth and Adult Activities													
	CONS SJ 001 CONSTRUCTION							510	0	06/29				

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 07/31/25 \$3,003,132.46 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,114,422.54 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	2,525	*		*		*		*	COMMITMENT PLAN	2,648	*		*		*	350	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,648	2,648
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,648	2,648
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
125 AGHOMECRT	HOMECEST COMMUNITY SERVICE CENTER--PROPERTY ACQUISITION													
	EQFN 001 EQUIPMENT AND FURNITURE							2,525	0	06/26				
850 HEBHRIVER	Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O													
	CONS 001 CONSTRUCTION							350	0	06/29				
850 HHRESNICK	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O													
	CONS 001 CONSTRUCTION							123	0	06/26				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	AGDJCCGCI EQFN	JCC of Greater Coney Island, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	311	0	06/27
850	AGDNJCCSE EQFN	Jewish Community Council of Greater Coney Island, Inc. Movea 001 EQUIPMENT AND FURNITURE	331	0	06/27
850	JCCVEHHD2 EQFN	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh 001 EQUIPMENT AND FURNITURE	164	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 07/31/25 \$6,185,627.88 (CITY)
CONTRACT LIABILITY: \$100,000.00 (CITY)
ITD EXPENDITURES: \$5,506,372.12 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*									(C)*		6,186	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,186	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,186	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
801 AGD-KOSH1	Met Council Food Network Warehouse															
CONS	001 CONSTRUCTION									1,286	0	06/26				
CONS	003 CONSTRUCTION									2,682	0	06/26				
CONS	004 CONSTRUCTION									2,038	0	06/26				
850 AGMETRUCK	MET COUNCIL FOOD NETWORK REFRIGERATED TRUCK															
EQVH	001 EQUIPMENT - VEHICLES									180	0	06/26				

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 07/31/25 \$27,002.00 (CITY)
CONTRACT LIABILITY: \$491,042.93 (CITY)
ITD EXPENDITURES: \$3,109,955.07 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*									(C)*			*		*	126	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
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				
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles															
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE									126	0	06/28				

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN516		FMS #: 125 A53		JEWISH HOME & HOSPITAL LIFECARE SYSTEM																							
AVAILABLE BALANCE AS OF: 07/31/25				\$350,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)											
		* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
ADOPTED (C) *		*		*		*		*		COMMITMENT PLAN (C) *		*		*		*		350 *									
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*									
								FY 2026																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	JEWLICAR1	Jewish Home Lifecare - new electronic health records system			
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/29

BUDGET LINE: AG-DN593		FMS #: 125 A28		SUNNYSIDE COMMUNITY SERVICES, INC.													
AVAILABLE BALANCE AS OF: 07/31/25				\$.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$101,000.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29		* * * * *	
ADOPTED (C) *		* * * * *		* * * * *		* * * * *		* * * * *		(C) *		* * * * *		165		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		COMMITMENT PLAN (N) *		* * * * *		* * * * *		* * * * *	

MGN PROJECT			CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	AGDSUNNY4		Sunnyside Community Services - Initial Outfitting			
	CONS		001 CONSTRUCTION	165	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE															
AVAILABLE BALANCE AS OF: 07/31/25				\$54,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *										(C) *				54	*				*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN903		FMS #: 125 A50		SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS															
AVAILABLE BALANCE AS OF: 07/31/25				\$192,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *			*		*		*		*	COMMITMENT PLAN			*		192	*		*	
APPROPRIATIONS (N) *			*		*		*		*	(N) *			*		*		*		*
		FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE					
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR											192	0	06/27					
CO#: A1 OTHR	001 OTHER																		

BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/25				\$101,235.00		(CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$299,765.00		(CITY)								\$0.00 (NON-CITY)					
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
														100	*				

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE					
850 AGBAYVEH	BAY RIDGE CENTER MEAL DELIVERY VEHICLE											100	0	06/26					
EQVH	001 EQUIPMENT - VEHICLES																		

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/27
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/27
125 AGWOODTEC EQFN	NYCHA WOODSIDE SENIOR CENTER TECHNOLOGY UPGRADE--TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/26
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27

BUDGET LINE: AG-KN410																			FMS #: 125 A48			SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																				
AVAILABLE BALANCE AS OF: 07/31/25																			\$200,000.00 (CITY)									\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$0.00 (CITY)									\$0.00 (NON-CITY)														
ITD EXPENDITURES:																			\$0.00 (CITY)									\$0.00 (NON-CITY)														
																			* FY 26			* FY 27			* FY 28			* FY 29			* FY 26			* FY 27			* FY 28			* FY 29		
ADOPTED (C)*																			*			*			*			(C)*			*			200*			*			*		
APPROPRIATIONS (N)*																			*			*			*			(N)*			*			*			*			*		
</																																										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGSAGEING CONS	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION	200	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																				
AVAILABLE BALANCE AS OF: 07/31/25										\$6,000,000.00 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$964,240.00 (CITY)		\$0.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											(C)*		6,000	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*			*		*		*		*
		FY 2026																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/25				\$699,999.98		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$820,939.02		(CITY)				\$0.00		(NON-CITY)			
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *								(C) *		600 *				98 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

MGN PROJECT						CITY		NC		PLAN					
AGY ID NO	DESCRIPTION					COST		COST		COMM	DATE				
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO					98		0		06/28					
CONS	002 CONSTRUCTION														
125 AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center					600		0		06/26					
CONS	003 CONSTRUCTION														

BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)													
AVAILABLE BALANCE AS OF: 07/31/25				\$357,337.25		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,638,662.75		(CITY)						\$0.00		(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED (C) *		*		*		*		*		(C) *	*		*		*		257
APPROPRIATIONS (N) *		*		*		*				COMMITMENT PLAN (N) *	*		*		*		*
		FY 2026															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY		NC		PLAN					
AGY ID NO	DESCRIPTION					COST		COST		COMM	DATE				
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance					257		0		06/29					
EQFN	001 EQUIPMENT AND FURNITURE														

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-QN593 FMS #: 125 A16
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SUNNYSIDE COMMUNITY SERVICES, INC.
\$303,472.00 (CITY) \$.00 (NON-CITY)
\$69,928.00 (CITY) \$.00 (NON-CITY)
\$49,600.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	200	*	*	*	*	*	(C)*	200	*	100	*	*	*	*	*	*
								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGSUNWIFI EQFN	Sunnyside Community Services - Wifi Upgrade 001 EQUIPMENT AND FURNITURE	200	0	06/26
850 AGQNSCS EQFN	Sunnyside Community Services-Initial Outfitting for LIC 001 EQUIPMENT AND FURNITURE	100	0	06/27

BUDGET LINE: AG-XN184 FMS #: 125 X84
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HEBREW HOME FOR THE AGED
\$523,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$157,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*	*	*	*	*	(C)*	523	*	*	*	*	*	*	*	*
								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	523	523
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	523	523
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGHHBELL EQFN	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE 001 EQUIPMENT AND FURNITURE	400	0	06/26
850 HHREHAB CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O 001 CONSTRUCTION	123	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 \$22,783,000.19 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$592,212.72 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$35,632,489.54 (CITY) \$\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		8,147		13,781		6,305		4,261		10,101		11,181		7,220		3,617	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*	

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	
PLAN (C)*																				5,106					4,995		10,101
FORCST (C)*																				5,106					4,995		10,101
ACTUAL (C)*																											
PLAN (N)*																											
FORCST (N)*																											
ACTUAL (N)*																											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGBXWOAC CONS	Relocate and replace air conditioning. New roof 002 CONSTRUCTION	300	0	06/26
125 AGCCNSOAC CONS	Replace roof and air conditioning 001 CONSTRUCTION	300	0	06/26
125 AGCCVEH2 EQVH	Aging Vehicles for Senior Centers Citywide City Council 001 EQUIPMENT - VEHICLES	112	0	06/34
125 AGMOTTOAC CONS	Replace interior portion of air conditioning. 001 CONSTRUCTION	250	0	06/26
125 AGNYCHAG2 CONS	Aging-1-2024 Renovation of large Older Adult Center 001 CONSTRUCTION	3,412	0	06/31
CONS	005 CONSTRUCTION	4,964	0	06/32
CONS	006 CONSTRUCTION	2,876	0	06/33
125 AGVARSRCT EQFN	REHABILITATION OF VARIOUS SENIOR CENTERS 031 EQUIPMENT AND FURNITURE	550	0	06/33
EQFN	032 EQUIPMENT AND FURNITURE	239	0	06/35
EQFN	037 EQUIPMENT AND FURNITURE	3,259	0	06/31
CONS	043 CONSTRUCTION	1,666	0	06/32
CONS	044 CONSTRUCTION	639	0	06/34
125 AGVEHICLE EQVH	Vehicles for Senior Centers Citywide 002 EQUIPMENT - VEHICLES	430	0	06/29
EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30
856 AGCASA0AC EQFN	Casa Boricua Innovative OAC Relocation 002 EQUIPMENT AND FURNITURE	5,106	0	04/26
856 AGHQ CONS	DFTA- relocation from 2 Lafayette St 001 CONSTRUCTION	3,709	0	06/31
CONS	002 CONSTRUCTION	3,055	0	06/26
CONS	003 CONSTRUCTION	11,181	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 004	CONSTRUCTION	1,565	0	06/28
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	888	0	06/28
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,343	0	06/28
OTHR 007	OTHER	1,424	0	06/28
CONS 009	CONSTRUCTION	3,187	0	06/29
CONS 010	CONSTRUCTION	2,522	0	06/30

856 AGHVACRM 2 Lafayette 9th floor DFTA IT room HVAC upgrade
CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS 50 0 06/26

856 AG01NELS DFTA - 1181 NELSON AVE, BX LEASE RENEWAL
CO#: A CONS 001 CONSTRUCTION 447 0 06/26
CONS 001 CONSTRUCTION 192 0 06/26
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 316 0 06/26
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 135 0 06/26

BUDGET LINE: AG-2																			FMS #: 125 101			PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/25																			\$5,836,000.01			(CITY)						\$0.00			(NON-CITY)		
CONTRACT LIABILITY:																			\$285,335.35			(CITY)						\$0.00			(NON-CITY)		
ITD EXPENDITURES:																			\$13,342,413.64			(CITY)						\$0.00			(NON-CITY)		
		*	FY 26	*		FY 27	*		FY 28	*		FY 29	*		*	FY 26	*		FY 27	*		FY 28	*		FY 29	*							
ADOPTED		(C)*		3,319	*			1,703	*			1,038	*		(C)*		6,165	*		*			*		223	*							
APPROPRIATIONS		(N)*			*		*		*				*		COMMITMENT PLAN			*		*		*				*							
		(N)*			*		*		*				*		(N)*			*		*		*				*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,257	*	4,908	6,165
FORCST (C)*	*	*	*	*	*	*	*	*	*	1,257	*	4,908	6,165
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AG-2CWC EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 024 EQUIPMENT AND FURNITURE	703	0	06/30
125 AG-2CWC EQFN	Replacement of Computers for Senior Centers City-wide 023 EQUIPMENT AND FURNITURE	1,703	0	06/33
125 AG-2GMS EQFN	Re-engineering Grants Management System 10 EQUIPMENT AND FURNITURE	564	0	06/30
EQFN	11 EQUIPMENT AND FURNITURE	896	0	06/34
125 AGDCISCO EQFN	To replace all our networking infrastructure within DFTA 004 EQUIPMENT AND FURNITURE	153	0	06/26
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 010 EQUIPMENT AND FURNITURE	223	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGUPGRADE	Aging Computer Upgrade			
EQFN	007 EQUIPMENT AND FURNITURE	329	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	676	0	06/31
125 BROADBAND	Broadband and Digital Equity Project with OTI			
EQFN	003 EQUIPMENT AND FURNITURE	1,257	0	04/26
125 STARS 2.0	Senior Tracking Analysis and Reporting System			
EQFN	004 EQUIPMENT AND FURNITURE	4,426	0	06/26

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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/25 \$59,676,182.26 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,508,371.75 (CITY)

\$.00 (NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
	14,411 *	15,281 *	8,008 *	5,299	42,516 *	15,263 *	7,644 *	5,607
FY 2026								
	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	0 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		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	6,363 *	6,363 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	36,153 *	36,153 *	0		0 *	0 *	0	0
FY 26	42,516 *	42,516 *	0		0 *	0 *	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/25 \$39,883,661.41 (CITY) \$3.16 (NON-CITY)

CONTRACT LIABILITY: \$34,963,687.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$762,429,917.31 (CITY) \$234,493,104.84 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29	
ADOPTED (C)*		27,083 *	30,000 *	*	*	(C)*	8,639 *	*	*	53,700 *	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,639 *	8,639
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	8,639 *	8,639
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRCHAZMIG CO#: 06 IFSP	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) 605 IFA CONSTRUCTION SUPERVIS	550	0	06/26
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER			
SVCS	054 SERVICES	510	0	06/26
CONS	079 CONSTRUCTION	75	0	06/26
CONS	080 CONSTRUCTION	3,133	0	06/26
CONS	081 CONSTRUCTION	2,260	0	06/26
CONS	083 CONSTRUCTION	2,661	0	06/26
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	5,500	0	06/26
841 BRC231G	Queensboro Bridge #11 Rehab of Ramps and Lower Roadway			
CONS	001 CONSTRUCTION	24,450	0	06/31
CONS	003 CONSTRUCTION	533,600	0	06/31
DSGN	006 DESIGN	28,731	0	06/29
SVCS	007 SERVICES	24,969	0	06/29
841 QB2HAZMIG CONS	Queensboro Bridge - HAZARD MITIGATION 001 CONSTRUCTION	38,644	0	06/31

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\$956,217,392.81 (CITY)

\$685,083,750.37 (NON-CITY)

FY 2026

NO. 104 (1/1)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
841	BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20			
	CONS	014	CONSTRUCTION	1,000	0	06/26
	CO#:	08	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,500	0	06/26
841	HB1070WB		Williamsburg Bridge Painting and Steel Rehab			
	DSGN	001	DESIGN	9,234	0	06/31
	CONS	TR 002	CONSTRUCTION TRACKS AND RAILS	6,156	0	06/31
	CNSP	003	CONSTRUCTION SUPERVISION	23,084	0	06/32
	CONS	004	CONSTRUCTION	391,511	0	06/33
841	WB2HAZMIG		Williamsburg Bridge - HAZARD MITIGATION			
	CONS	001	CONSTRUCTION	26,231	0	06/31
	CONS	002	CONSTRUCTION	40,448	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE													
AVAILABLE BALANCE AS OF: 07/31/25				\$873,566,575.94 (CITY)				\$2.07 (NON-CITY)					
CONTRACT LIABILITY:				\$13,500,870.12 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$844,133,031.70 (CITY)				\$449,951,809.93 (NON-CITY)					
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	847,407	*	*	*	*	*	843,291	*	*	*	*	*
COMMITMENT PLAN													
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	843,291
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	837,863
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BKBHAZMIG CONS		BROOKLYN BRIDGE - HAZARD MITIGATION 001 CONSTRUCTION	814,330	0	06/26
841 BRC270C CO#: 08 IFSP		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) 605 IFA CONSTRUCTION SUPERVIS	60	0	06/26
841 BRC270D CO#: A CNSP		BROOKLYN BRIDGE REHAB OF APPROACH ARCHES 031 CONSTRUCTION SUPERVISION	1,659	0	06/26
	CONS	058 CONSTRUCTION	1,032	0	06/26
	CONS	059 CONSTRUCTION	1	0	06/26
CO#: A CONS		063 CONSTRUCTION	4,179	0	06/26
CO#: A CONS		064 CONSTRUCTION	1	0	06/26
	CONS	073 CONSTRUCTION	483	0	06/26
	CONS	074 CONSTRUCTION	265	0	06/26
	CONS	075 CONSTRUCTION	264	0	06/26
	CONS	076 CONSTRUCTION	5,513	0	06/26
	CONS	077 CONSTRUCTION	161	0	06/26
	CONS	078 CONSTRUCTION	4,509	0	06/26
	CNSP	079 CONSTRUCTION SUPERVISION	2,000	0	06/26
	CONS	080 CONSTRUCTION	774	0	06/26
CO#: 08 IFDS		602 IFA DESIGN	1,000	0	06/26
841 BRC270DT SVCS		Rehabilitation of Brooklyn Bridge Traveler#3 001 SERVICES	420	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/26
	CONS	003 CONSTRUCTION	7,000	0	06/26
841 BR10YR15		Waterway Bridges Ten Year Plan			
	OTHR	026 OTHER	33,983	0	06/32
	OTHR	027 OTHER	757	0	06/32
	OTHR	028 OTHER	20,932	0	06/32
	OTHR	029 OTHER	140,624	0	06/32
	OTHR	030 OTHER	35,817	0	06/33
	OTHR	031 OTHER	223,826	0	06/34
	OTHR	032 OTHER	231,213	0	06/35

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/25	\$1,020,244,623.14	(CITY)	\$7,629.88-	(NON-CITY)
CONTRACT LIABILITY:	\$102,387,133.12	(CITY)	\$88,233,661.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	874,489 *	30,000 *	*		852,930 *	*	*	53,700
NON-CITY(N)	*	*	*		*	*	*	

	FY 2026					
	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	852,930 *	847,502 *	0	0 *	0 *	0
FY 26	852,930 *	847,502 *	0	0 *	0 *	0

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: C-75		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/25				\$124,208,344.79	(CITY)							\$38,343,000.68	(NON-CITY)								
CONTRACT LIABILITY:				\$69,068,797.67	(CITY)							\$4,175,874.82	(NON-CITY)								
ITD EXPENDITURES:				\$799,823,930.49	(CITY)							\$48,712,624.27	(NON-CITY)								
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED	(C) *									(C) *		56,554	*			5,867	*	8,818	*	7,770	*
APPROPRIATIONS										COMMITMENT PLAN											
	(N) *									(N) *		33,341	*					*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	56,554	*			56,554		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	56,641	*			56,641		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	*			33,341		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	*			33,341		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 BBJCCM	BBJ Community Center-Manhattan			
DSGN	001 DESIGN	1,875	0	06/33
CONS	002 CONSTRUCTION	16,875	0	06/33
CTGY	003 CONTINGENCY	1,875	0	06/33
072 BBJCCQ	BBJ Community Center - Queens			
DSGN	001 DESIGN	1,900	0	06/33
CONS	002 CONSTRUCTION	17,100	0	06/33
CTGY	003 CONTINGENCY	1,900	0	06/33
072 C-101LRF2	FENCING			
CTGY	006 CONTINGENCY	200	0	06/28
CTGY	007 CONTINGENCY	358	0	06/26
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT			
CTGY	019 CONTINGENCY	498	0	06/28
072 C-75MISC	MISC INFRASTRUCTURE RECON			
CONS	045 CONSTRUCTION	52,500	0	06/33
072 C117IMS	Inmate Management System			
CTGY	004 CONTINGENCY	151	0	06/26
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES			
CTGY	026 CONTINGENCY	1,000	0	06/28
072 C75ACCGN	Air Conditioning for RI-Cogeneration Power Plant			
DSGN	001 DESIGN	39	0	06/26
CONS	002 CONSTRUCTION	345	0	06/26
CTGY	003 CONTINGENCY	39	0	06/26
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA			
CTGY	015 CONTINGENCY	17	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75BOILER	Replace Powerhouse Boiler Controls			
DSGN	001 DESIGN	130	0	06/26
CONS	002 CONSTRUCTION	1,170	0	06/26
CTGY	003 CONTINGENCY	130	0	06/26
072 C75BRADO	Radio Replacements - Bellevue Hospital			
EQFN	001 EQUIPMENT AND FURNITURE	788	0	06/26
CTGY	002 CONTINGENCY	79	0	06/26
072 C75CFEED	Replace Feed Water Line to Cogen			
DSGN	001 DESIGN	100	0	06/26
CONS	002 CONSTRUCTION	900	0	06/26
CTGY	003 CONTINGENCY	100	0	06/26
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens			
CTGY	013 CONTINGENCY	63	0	06/30
072 C75CTURB	Replacement of Cogeneration Power Plant Turbines			
EQFN	001 EQUIPMENT AND FURNITURE	7,568	0	06/26
CTGY	002 CONTINGENCY	700	0	06/26
072 C75ENTGRV	Modification of Facility Entrance-GRVC			
CTGY	008 CONTINGENCY	726	0	06/29
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE			
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/28
CTGY	004 CONTINGENCY	34	0	06/28
072 C75FENCE4	Fencing Construction			
CONS	001 CONSTRUCTION	3,000	0	06/26
CTGY	002 CONTINGENCY	300	0	06/26
072 C75GENERS	GENERATOR REPLACEMENTS			
CTGY	017 CONTINGENCY	107	0	06/26
CTGY	020 CONTINGENCY	1,145	0	06/28
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC, GMDC, RMSC			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29
072 C75K9UNIT	New K 9 Facility at Rikers Island			
CTGY	014 CONTINGENCY	282	0	06/28
072 C75MARINA	Rehabilitation of Existing Marina on RI			
DSGN	001 DESIGN	200	0	06/26
CONS	002 CONSTRUCTION	4,000	0	06/26
CTGY	004 CONTINGENCY	420	0	06/26
072 C75NBOIL	New Boilers for Powerhouse			
DSGN	001 DESIGN	645	0	06/26
CONS	002 CONSTRUCTION	5,797	0	06/26
CTGY	003 CONTINGENCY	645	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT			
CTGY 018	CONTINGENCY	750	0	06/34
CTGY 019	CONTINGENCY	750	0	06/35
CTGY 026	CONTINGENCY	90	0	06/28
072 C75PANEL	Replace Power House Panels			
CTGY 002	CONTINGENCY	210	0	06/26
CONS 003	CONSTRUCTION	182	0	06/26
072 C75PIPE	Re-Pipe Boiler Feed Pumps			
DSGN 001	DESIGN	50	0	06/26
CONS 002	CONSTRUCTION	450	0	06/26
CTGY 003	CONTINGENCY	50	0	06/26
072 C75PMBBJ	Project Management for BBJ			
CTGY 002	CONTINGENCY	834	0	06/26
CTGY 004	CONTINGENCY	834	0	06/27
CTGY 006	CONTINGENCY	834	0	06/28
CTGY 008	CONTINGENCY	850	0	06/29
CTGY 010	CONTINGENCY	850	0	06/30
CTGY 012	CONTINGENCY	850	0	06/31
072 C75POWRF	Replace 5 and 27 KV Feeders			
CTGY 008	CONTINGENCY	1,429	0	06/26
CONS 010	CONSTRUCTION	1,274	0	06/26
072 C75PRINTP	High Production Print Machine at CID Print Shop			
CTGY 003	CONTINGENCY	55	0	06/28
072 C75PTREAT	Water Treatment for Powerhouse			
DSGN 011	DESIGN	350	0	06/26
CONS 012	CONSTRUCTION	12,927	0	06/26
CTGY 014	CONTINGENCY	1,328	0	06/26
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens			
CTGY 003	CONTINGENCY	74	0	06/28
072 C75RADIO	RADIO REPLACEMENTS			
EQFN 043	EQUIPMENT AND FURNITURE	14,587	0	06/26
EQFN 044	EQUIPMENT AND FURNITURE	5,136	0	06/27
EQFN 045	EQUIPMENT AND FURNITURE	5,341	0	06/28
EQFN 046	EQUIPMENT AND FURNITURE	5,555	0	06/29
EQFN 047	EQUIPMENT AND FURNITURE	5,000	0	06/32
EQFN 050	EQUIPMENT AND FURNITURE	5,000	0	06/33
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck			
CONS 017	CONSTRUCTION	134	0	06/26
CTGY 018	CONTINGENCY	14	0	06/26
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order			
IFSP 600	IFA CONSTRUCTION SUPERVIS	5	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers			
EQFN	006 EQUIPMENT AND FURNITURE	974	0	06/26
CTGY	007 CONTINGENCY	100	0	06/26
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT			
EQFN	016 EQUIPMENT AND FURNITURE	44	0	06/26
EQFN	017 EQUIPMENT AND FURNITURE	731	0	06/27
EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28
EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29
EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30
EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31
CTGY	023 CONTINGENCY	74	0	06/27
CTGY	024 CONTINGENCY	213	0	06/28
CTGY	025 CONTINGENCY	222	0	06/29
CTGY	026 CONTINGENCY	231	0	06/30
CTGY	027 CONTINGENCY	240	0	06/31
072 C75SUPFC	Exterior Reconstruction for Support Facilities			
IFDS	600 IFA DESIGN	50	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES			
CTGY	011 CONTINGENCY	615	0	06/31
072 C75TANKS	Replace Condensate Tanks in Powerhouse			
DSGN	001 DESIGN	90	0	06/26
CONS	002 CONSTRUCTION	810	0	06/26
CTGY	003 CONTINGENCY	90	0	06/26
072 C75TMTRLR	Design and Installation of new Teams Modular Building			
CTGY	003 CONTINGENCY	700	0	06/31
072 C75VLAUND	VCBC Laundry System Installation			
CTGY	016 CONTINGENCY	28	0	06/28
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction			
CONS	025 CONSTRUCTION	0	247	06/26
CTGY	026 CONTINGENCY	25	0	06/26
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage			
CTGY	002 CONTINGENCY	500	0	06/26
CONS	003 CONSTRUCTION	0	10,297	06/26
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage			
CONS	010 CONSTRUCTION	0	6,306	06/26
CTGY	011 CONTINGENCY	500	0	06/26
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction			
CONS	012 CONSTRUCTION	0	217	06/26
CTGY	013 CONTINGENCY	22	0	06/26
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage			
CONS	033 CONSTRUCTION	0	13,676	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CTGY	035 CONTINGENCY	500	0	06/26
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage			
CTGY	027 CONTINGENCY	28	0	06/26
CONS	029 CONSTRUCTION	0	247	06/26
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage			
CONS	026 CONSTRUCTION	0	2,289	06/26
CTGY	027 CONTINGENCY	500	0	06/26
DSGN	030 DESIGN	0	62	06/26
856 C75BULOVA	Reconstruction of Bulova Building Suite 330			
CONS	001 CONSTRUCTION	780	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/28

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/25				\$9,435,451.07 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$316,075.32 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$51,624,387.61 (CITY)										\$.00 (NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	614	*	1,990	*	1,716	*	1,785	*	(C) *		6,184	*	1,772	*	1,560	*	1,622	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N) *									

		FY 2026																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,184	*	6,184		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,184	*	6,184		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT			
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27
EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28
EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29
EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30
EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31
CTGY	030 CONTINGENCY	249	0	06/26
CTGY	031 CONTINGENCY	150	0	06/27
CTGY	032 CONTINGENCY	156	0	06/28
CTGY	033 CONTINGENCY	163	0	06/29
CTGY	034 CONTINGENCY	269	0	06/30
CTGY	035 CONTINGENCY	176	0	06/31
CTGY	038 CONTINGENCY	140	0	06/34
CTGY	039 CONTINGENCY	147	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM			
EQFN	030 EQUIPMENT AND FURNITURE	648	0	06/26
CTGY	031 CONTINGENCY	272	0	06/27
EQFN	032 EQUIPMENT AND FURNITURE	272	0	06/27
072 C110-TBLU	Tableau Software Licenses			
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/26
CTGY	002 CONTINGENCY	29	0	06/26
072 C110-ARMIS	Armis Platform			
EQFN	001 EQUIPMENT AND FURNITURE	1,458	0	06/26
CTGY	002 CONTINGENCY	145	0	06/26
072 C110-ASANA	Asana Software			
EQFN	001 EQUIPMENT AND FURNITURE	241	0	06/26
CTGY	002 CONTINGENCY	24	0	06/26
072 C110-GENOC	Genetic Omnicast			
EQFN	001 EQUIPMENT AND FURNITURE	3,554	0	06/26
CTGY	002 CONTINGENCY	355	0	06/26

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION													
AVAILABLE BALANCE AS OF: 07/31/25		\$25,189,096.34		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$3,905,727.51		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$81,535,451.63		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*	10,549 *	8,831 *	8,604 *	9,061 *		21,159 *	7,259 *	7,549 *	7,851 *				
COMMITMENT PLAN (N)*													
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,159 *	21,159
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	21,159 *	21,159
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C112-VAN	Vehicle - Vans			
EQVH	004 EQUIPMENT - VEHICLES	3,000	0	06/26
EQVH	005 EQUIPMENT - VEHICLES	800	0	06/27
EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/28
CTGY	007 CONTINGENCY	300	0	06/26
CTGY	008 CONTINGENCY	200	0	06/27
CTGY	009 CONTINGENCY	400	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C112BACKH	Vehicle: Backhoe Purchase			
EQVH	004 EQUIPMENT - VEHICLES	1,855	0	06/26
EQVH	005 EQUIPMENT - VEHICLES	1,500	0	06/27
EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/28
CTGY	007 CONTINGENCY	400	0	06/26
CTGY	008 CONTINGENCY	150	0	06/27
CTGY	009 CONTINGENCY	150	0	06/28
072 C112EMVEH	Emergency Rescue Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	4,400	0	06/26
CTGY	002 CONTINGENCY	440	0	06/26
072 C112ERVEH	Emergency Trucks			
EQVH	001 EQUIPMENT - VEHICLES	1,592	0	06/26
CTGY	002 CONTINGENCY	159	0	06/26
072 C112MLIFT	Purchase of Mobile Lift			
EQFN	003 EQUIPMENT AND FURNITURE	636	0	06/26
CTGY	004 CONTINGENCY	63	0	06/26
072 C112PSBUS	Vehicle - Passenger Busses			
EQVH	006 EQUIPMENT - VEHICLES	5,786	0	06/26
EQVH	008 EQUIPMENT - VEHICLES	2,200	0	06/27
EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28
CTGY	012 CONTINGENCY	200	0	06/26
CTGY	013 CONTINGENCY	220	0	06/27
CTGY	014 CONTINGENCY	250	0	06/28
072 C112RSVEH	Vehicle - Rescue/Command Vehicles			
EQVH	003 EQUIPMENT - VEHICLES	974	0	06/26
CTGY	004 CONTINGENCY	90	0	06/26
072 C112TRUCK	Vehicles - Trucks			
EQVH	006 EQUIPMENT - VEHICLES	440	0	06/26
EQVH	007 EQUIPMENT - VEHICLES	1,759	0	06/27
EQVH	008 EQUIPMENT - VEHICLES	1,800	0	06/28
CTGY	010 CONTINGENCY	113	0	06/26
CTGY	011 CONTINGENCY	176	0	06/27
CTGY	012 CONTINGENCY	180	0	06/28
072 C112UTVEH	Utility Vehicles			
EQVH	006 EQUIPMENT - VEHICLES	2,398	0	06/26
EQVH	007 EQUIPMENT - VEHICLES	1,000	0	06/27
EQVH	008 EQUIPMENT - VEHICLES	749	0	06/28
CTGY	011 CONTINGENCY	113	0	06/26
CTGY	012 CONTINGENCY	100	0	06/27
CTGY	013 CONTINGENCY	75	0	06/28
072 C112VOUTY	DOC: VEHICLE REPLACEMENT			
EQVH	041 EQUIPMENT - VEHICLES	78	0	06/26
EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29
CTGY	049 CONTINGENCY	786	0	06/29
EQFN	050 EQUIPMENT AND FURNITURE	8,173	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN 051 EQUIPMENT AND FURNITURE	8,508	0	06/31
	EQVH 052 EQUIPMENT - VEHICLES	5,000	0	06/32
	EQVH 053 EQUIPMENT - VEHICLES	5,000	0	06/33
	CTGY 057 CONTINGENCY	814	0	06/26
	CTGY 058 CONTINGENCY	726	0	06/27
	CTGY 059 CONTINGENCY	817	0	06/30
	CTGY 060 CONTINGENCY	851	0	06/31
	CTGY 061 CONTINGENCY	500	0	06/32
	CTGY 062 CONTINGENCY	500	0	06/33
	CTGY 065 CONTINGENCY	15	0	06/34
CO#: C5	CTGY 066 CONTINGENCY	16	0	06/35
	CTGY 48 CONTINGENCY	424	0	06/29
	CTGY 49 CONTINGENCY	549	0	06/30
	CTGY 50 CONTINGENCY	726	0	06/31

BUDGET LINE: C-114																	FMS #:		072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																		
AVAILABLE BALANCE AS OF: 07/31/25																	\$2,834,968,875.56		(CITY)												\$0.00		(NON-CITY)						
CONTRACT LIABILITY:																	\$2,951,863,266.16		(CITY)												\$0.00		(NON-CITY)						
ITD EXPENDITURES:																	\$2,673,959,905.98		(CITY)												\$0.00		(NON-CITY)						
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*		1,855,702		*		2,336,936		*		3,903,120		*		1,977,232		*		(C)*		*		2,669,632		*		2,142,871		*		3,831,078		*		1,943,386		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		*				*				*				*				*	
		(N)*				*				*				*				*		(N)*		*				*				*				*				*	

FY 2026														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	
PLAN (C) *	2,263-	*	*	*	*	*	*	*	*	*	*	2,671,895	*	2,669,632
FORCST (C) *	2,522-	*	*	*	*	*	*	*	*	*	*	2,671,351	*	2,668,829
ACTUAL (C) *	2,521-	*	*	*	*	*	*	*	*	*	*	*	*	2,521-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild			
CO#: DR CONS	002 CONSTRUCTION	2,913-	0	07/25
CO#: RR CONS	002 CONSTRUCTION	2,913	0	06/26
CO#: 26 CONS	102 CONSTRUCTION	494,011	0	06/26
CO#: 27 CONS	102 CONSTRUCTION	865,713	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	349,617	0	06/28
CO#: 26 SVCS	105 SERVICES	8,895	0	06/27
CO#: 26 SVCS	106 SERVICES	4,888	0	06/27
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,858	0	06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50,913	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,743	0	10/26
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,846	0	07/28
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild			
CO#: 25 CONS	002 CONSTRUCTION	22,310	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: S1 SVCS	100 SERVICES		3,000	0	06/26
CO#: 26 CONS	102 CONSTRUCTION		470,383	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		751,664	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		1,000,877	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		800,405	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		679,271	0	06/30
	SVCS	104 SERVICES	3,394	0	06/26
CO#: P2 SVCS	104 SERVICES		3,306	0	06/26
CO#: 04 IFDS	600 IFA DESIGN		750	0	12/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		33,184	0	06/27
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		27,520	0	06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		11,252	0	06/27
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		5,903	0	12/26
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		33,027	0	06/27
850 BBJ-Q Boro Based Jails New Queens Detention Facility DesignBuild					
CO#: 27 CONS	010 CONSTRUCTION		3,000	0	06/28
CO#: 29 CONS	010 CONSTRUCTION		13,460	0	06/29
CO#: 26 CONS	102 CONSTRUCTION		997,257	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		151,927	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		1,331,637	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		479,533	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		266,327	0	06/30
	SVCS	104 SERVICES	3,000	0	06/27
CO#: S1 SVCS	105 SERVICES		8,203	0	06/27
CO#: 10 IFDS	600 IFA DESIGN		400	0	12/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		34,173	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		11,587	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,730	0	06/28
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		18,703	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		62,057	0	03/29
850 BBJ-X Boro Based Jails New Bronx Detention Facility DesignBuild					
CO#: 25 DSGN	101 DESIGN		15,184	0	06/26
CO#: 26 CONS	102 CONSTRUCTION		570,815	0	06/26
CO#: 27 CONS	102 CONSTRUCTION		145,774	0	06/27
CO#: 28 CONS	102 CONSTRUCTION		990,334	0	06/28
CO#: 29 CONS	102 CONSTRUCTION		637,528	0	06/29
CO#: 30 CONS	102 CONSTRUCTION		149,701	0	06/30
CO#: 27 SVCS	104 SERVICES		3,748	0	06/27
	CONS	200 CONSTRUCTION	1,540	0	06/28
	CONS	300 CONSTRUCTION	10,140	0	06/29
CO#: A CONS	300 CONSTRUCTION		12,796	0	06/30
	CONS	400 CONSTRUCTION	2,320	0	06/29
CO#: 03 IFDS	600 IFA DESIGN		7,115	0	06/27
CO#: 04 IFDS	600 IFA DESIGN		7,015	0	06/28
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		23,722	0	06/27
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		35,486	0	07/27
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS		26,811	0	06/28
850 BBJMVE BBJ Manhattan Value Engineering Study					
CO#: A DSGN	002 DESIGN		650	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C114ACADY	Construction of a New Training Academy			
DSGN 001	DESIGN	10,937	0	06/27
CO#: A1 DSGN 001	DESIGN	988	0	06/27
CNSP 003	CONSTRUCTION SUPERVISION	9,825	0	06/26
CO#: A1 CNSP 003	CONSTRUCTION SUPERVISION	2,183	0	06/26
SVCS 004	SERVICES	467	0	06/27
CO#: A1 SVCS 004	SERVICES	500	0	06/27
CO#: A2 SVCS 004	SERVICES	100	0	06/27
CONS 013	CONSTRUCTION	3,771	0	06/27
CO#: A CONS 014	CONSTRUCTION	16,229	0	06/27
CONS 015	CONSTRUCTION	25,000	0	06/27
CONS 016	CONSTRUCTION	3,771	0	06/27
CO#: A CONS 018	CONSTRUCTION	151,229	0	06/28
IFSP 600	IFA CONSTRUCTION SUPERVIS	1,100	0	12/25
IFDS 601	IFA DESIGN	1,380	0	12/25
850 C11421STC	NEW JAIL FACILITIES			
CO#: P6 SVCS 001	SERVICES	15,000	0	06/26
CO#: P7 SVCS 001	SERVICES	88,156	0	06/27
CO#: L5 SVCS 002	SERVICES	1,500	0	06/26
CO#: L6 SVCS 002	SERVICES	3,000	0	06/26
CO#: L7 SVCS 002	SERVICES	3,000	0	06/27
CO#: L8 SVCS 002	SERVICES	770	0	06/28
CO#: BL SVCS 021	SERVICES	1	0	06/26
CO#: Q5 SVCS 021	SERVICES	3,505	0	06/26
CO#: Q6 SVCS 021	SERVICES	9,000	0	06/26
CO#: Q7 SVCS 021	SERVICES	9,000	0	06/27
CO#: Q8 SVCS 021	SERVICES	292	0	06/28
CO#: BL SVCS 022	SERVICES	1	0	06/26
CO#: K5 SVCS 022	SERVICES	5,191	0	06/26
CO#: K6 SVCS 022	SERVICES	9,000	0	06/26
CO#: K7 SVCS 022	SERVICES	9,000	0	06/27
CO#: K8 SVCS 022	SERVICES	625	0	06/28
CO#: M5 SVCS 023	SERVICES	6,857	0	06/26
CO#: M6 SVCS 023	SERVICES	9,000	0	06/26
CO#: M7 SVCS 023	SERVICES	9,000	0	06/27
CO#: M8 SVCS 023	SERVICES	589	0	06/28
CO#: BL SVCS 024	SERVICES	1	0	06/26
CO#: X5 SVCS 024	SERVICES	3,892	0	06/26
CO#: X6 SVCS 024	SERVICES	9,000	0	06/26
CO#: X7 SVCS 024	SERVICES	9,000	0	06/27
CO#: X8 SVCS 024	SERVICES	568	0	06/28
CO#: P4 SVCS 100	SERVICES	1,500	0	06/26
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX			
CO#: A DSGN 002	DESIGN	866	0	06/26
CONS 102	CONSTRUCTION	7,102	0	06/27
CNSP 200	CONSTRUCTION SUPERVISION	2,356	0	06/27
CONS 500	CONSTRUCTION	682	0	06/27

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AVAILABLE BALANCE AS OF: 07/31/25	\$124,085,055.12	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,460,653.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$106,395,585.99	(CITY)	\$.00	(NON-CITY)

FY 2026

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

072	C117ADMNS	ADMINS SOFTWARE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,293	0	06/26
072	C117APPLI	SOFTWARE APPLICATION UPGRADES			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30
	CTGY	019 CONTINGENCY	1,234	0	06/26
	CTGY	020 CONTINGENCY	375	0	06/27
	CTGY	021 CONTINGENCY	740	0	06/28
	CTGY	022 CONTINGENCY	406	0	06/29
	CTGY	023 CONTINGENCY	375	0	06/30
	CTGY	027 CONTINGENCY	14	0	06/34
	CTGY	028 CONTINGENCY	15	0	06/35
072	C117AUDIT	Audit Management			
	EQFN	006 EQUIPMENT AND FURNITURE	932	0	06/26
	CTGY	007 CONTINGENCY	93	0	06/26
072	C117BSCAN	Purchase of Body Scanners			
	EQFN	003 EQUIPMENT AND FURNITURE	2,921	0	06/26
	CTGY	004 CONTINGENCY	500	0	06/26
072	C117CIBS	CIB Solution			
	CTGY	006 CONTINGENCY	200	0	06/26
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE			
	EQFN	001 EQUIPMENT AND FURNITURE	3,586	0	06/26
072	C117COMPT	Purchase of Personal Computers and Monitors			
	EQFN	005 EQUIPMENT AND FURNITURE	5,696	0	06/26
	CTGY	006 CONTINGENCY	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117CSTNE EQFN	Cornerstone On Demand Learning Suite 001 EQUIPMENT AND FURNITURE	412	0	06/26
072 C117CSWCH EQFN	Cisco 50 Switch 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
CTGY	002 CONTINGENCY	40	0	06/26
072 C117CTSCH CTGY	Video Court Scheduling Software 006 CONTINGENCY	200	0	06/26
072 C117CULDG CTGY	Culinary Digital 002 CONTINGENCY	28	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/26
072 C117CYBER EQFN	Cybersecurity Tools 001 EQUIPMENT AND FURNITURE	183	0	06/26
CTGY	002 CONTINGENCY	200	0	06/26
072 C117DANAL CTGY	DATA ANALYTICS SYSTEM 004 CONTINGENCY	770	0	06/26
072 C117DWIQA EQFN	Departmentwide Information Query App 004 EQUIPMENT AND FURNITURE	1	0	06/26
072 C117EEPR EQFN	Electronic Employee Performance Record - 22R 004 EQUIPMENT AND FURNITURE	1	0	06/26
072 C117FACE EQFN	Facial Recognition System 001 EQUIPMENT AND FURNITURE	428	0	06/26
CTGY	002 CONTINGENCY	300	0	06/26
072 C117GOPC EQFN	Go To My PC 001 EQUIPMENT AND FURNITURE	221	0	06/26
CTGY	002 CONTINGENCY	22	0	06/26
072 C117HRMS EQFN	HR Management System 001 EQUIPMENT AND FURNITURE	10,000	0	06/26
CTGY	002 CONTINGENCY	100	0	06/26
072 C117IAM EQFN	Identity and Access Management 001 EQUIPMENT AND FURNITURE	1,500	0	06/26
CTGY	002 CONTINGENCY	14	0	06/26
072 C117IBANK EQFN	Inmate Banking 001 EQUIPMENT AND FURNITURE	2,000	0	06/26
CTGY	002 CONTINGENCY	550	0	06/26
072 C117INEED CTGY	Inmate Assessment Tracking System 002 CONTINGENCY	500	0	06/26
072 C117INFOR EQFN	Hexagon Formally (Infor EAM) 007 EQUIPMENT AND FURNITURE	1,162	0	06/26
CTGY	008 CONTINGENCY	291	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT			
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/26
CTGY	009 CONTINGENCY	1,250	0	06/26
072 C117IRS	INCIDENT REPORTING SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26
CTGY	002 CONTINGENCY	200	0	06/26
072 C117LB00K	Electronic Logbooks			
CTGY	002 CONTINGENCY	500	0	06/26
072 C117MULE	Mulesoft			
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26
CTGY	002 CONTINGENCY	150	0	06/26
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement			
EQFN	003 EQUIPMENT AND FURNITURE	622	0	06/26
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software			
EQFN	019 EQUIPMENT AND FURNITURE	7,036	0	06/26
EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	06/27
EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28
CTGY	027 CONTINGENCY	682	0	06/28
EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29
CTGY	029 CONTINGENCY	709	0	06/29
EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30
EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31
EQFN	033 EQUIPMENT AND FURNITURE	10,000	0	06/32
EQFN	034 EQUIPMENT AND FURNITURE	10,000	0	06/33
CTGY	036 CONTINGENCY	1,650	0	06/26
CTGY	037 CONTINGENCY	500	0	06/27
CTGY	039 CONTINGENCY	738	0	06/30
CTGY	042 CONTINGENCY	120	0	06/34
CTGY	043 CONTINGENCY	140	0	06/35
072 C117OJMS	Offender and Jail Management System			
EQFN	001 EQUIPMENT AND FURNITURE	19,817	0	06/26
CTGY	002 CONTINGENCY	500	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	18,177	0	06/27
CTGY	005 CONTINGENCY	194	0	06/27
CTGY	006 CONTINGENCY	54	0	06/28
072 C117OMNI	OMNI Card Readers			
EQFN	001 EQUIPMENT AND FURNITURE	574	0	06/26
072 C117PALRM	911 Personal Body Alarms			
EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/26
CTGY	002 CONTINGENCY	190	0	06/26
072 C117PISGN	Public Information Signage			
EQFN	001 EQUIPMENT AND FURNITURE	612	0	06/26
CTGY	002 CONTINGENCY	62	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117POMGT	Policy Management System			
EQFN	001 EQUIPMENT AND FURNITURE	2,035	0	06/26
CTGY	002 CONTINGENCY	200	0	06/26
072 C117PR SVC	Program Services Application			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/26
072 C117PSUPP	Power Supply and Transfer Switch			
EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/26
CTGY	002 CONTINGENCY	30	0	06/26
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck			
CTGY	002 CONTINGENCY	38	0	06/26
072 C117RHOS	Red Hat Open Shift			
EQFN	001 EQUIPMENT AND FURNITURE	1,599	0	06/26
CTGY	002 CONTINGENCY	159	0	06/26
072 C117RSWCH	Network Switches - RMSC			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26
072 C117SAN	EMC SAN Upgrade			
CTGY	005 CONTINGENCY	10,000	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	6,000	0	06/26
072 C117UNI	Uniform Staff Scheduling Software			
EQFN	005 EQUIPMENT AND FURNITURE	6,744	0	06/26
CTGY	007 CONTINGENCY	500	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	2,136	0	06/27
CTGY	009 CONTINGENCY	30	0	06/27
072 C117UPTV	Uniform Promotion/Transfer Vetting			
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26
072 C117VDVIS	Video Visit System			
CTGY	004 CONTINGENCY	125	0	06/26
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION			
EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27
EQFN	012 EQUIPMENT AND FURNITURE	49	0	06/26
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28
072 C117VINE	VINE System			
EQFN	001 EQUIPMENT AND FURNITURE	441	0	06/26
072 C117WATCH	Watch Tour System Expansion			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/26
CTGY	004 CONTINGENCY	63	0	06/26
072 C117WEAPN	Weapon Tracking System			
EQFN	003 EQUIPMENT AND FURNITURE	66	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C117WORKF	Workforce Management Platform			
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/26
CTGY	002 CONTINGENCY	136	0	06/26

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO	
AVAILABLE BALANCE AS OF: 07/31/25		\$26,023.81 (CITY)	\$13,396,883.63 (NON-CITY)
CONTRACT LIABILITY:		\$130,216.30 (CITY)	\$13,396,883.63 (NON-CITY)
ITD EXPENDITURES:		\$10,022,533.89 (CITY)	\$13,396,883.63 (NON-CITY)
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*		1,436	(C)*
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE			
CONS	007 CONSTRUCTION	1,329	0	06/29
CTGY	008 CONTINGENCY	133	0	06/29

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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/25 \$5,311,875.74 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,637,651.38 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$363,205,113.54 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	259	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	259	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	259	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C138FEDER	NIC Power Feeder Replacement			
CTGY	012 CONTINGENCY	26	0	06/26
CONS	013 CONSTRUCTION	259	0	06/26
072 C138FSPH2	Fire Life Safety Phase II			
CTGY	006 CONTINGENCY	1,500	0	06/30
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION			
CTGY	026 CONTINGENCY	81	0	06/31
072 C138GRFS2	GRVC - Fire Life Safety Phase II			
CTGY	012 CONTINGENCY	145	0	06/30
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex			
CTGY	013 CONTINGENCY	65	0	06/29
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION			
CTGY	007 CONTINGENCY	190	0	06/28
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC			
CTGY	010 CONTINGENCY	168	0	06/30
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE			
CTGY	008 CONTINGENCY	600	0	06/28
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV			
CTGY	010 CONTINGENCY	457	0	06/28

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/25	\$3,123,224,806.86 (CITY)		\$38,343,006.38 (NON-CITY)
CONTRACT LIABILITY:	\$3,060,392,319.17 (CITY)		\$4,175,874.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,937,003 *	2,354,919 *	3,921,200 *	1,995,088	2,838,735 *	2,182,203 *	3,855,193 *	1,966,417
NON-CITY(N)					33,341 *			

	FY 2026					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,263 *	-2,522 *	2,990	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	2,840,998 *	2,833,797 *	0	33,341 *	33,341 *	0
FY 26	2,838,735 *	2,831,275 *	2,990	33,341 *	33,341 *	0

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\$.00 (NON-CITY)

[illegible]

\$.07 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
856	C079APPE		OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION					
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		0	711	06/26
	EQFN	CO 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	216	06/26

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BUDGET LINE: CO-264		FMS #: 856 410		ACQUISITION,		ADDS,		CONSTRUCT,		RECONSTRUCT,		COURT FACILITIES,		CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/25				\$223,628,072.71		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$145,956,076.14		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$449,064,094.63		(CITY)								\$.00 (NON-CITY)	
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		114,635 *		4,106 *		43,108 *		123,035 *		43,002 *		199,630 *		46,812 *	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	1,386	673	*	*	*	*	*	*	*	*	*	40,943	43,002
FORCST (C)*	1,386	673	*	*	*	*	*	*	*	*	*	40,516	42,575
ACTUAL (C)*	761	*	*	*	*	*	*	*	*	*	*	*	761
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
850 C0277ELV2	25-10 COURT HOUSE SQ. - ELEVATORS												
CO#: 10 CONS	104 CONSTRUCTION						7	0	06/32				
	CONS 106 CONSTRUCTION						47	0	06/32				
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS						200	0	12/28				
850 C0277FA	25-10 COURT HOUSE SQ. - FIRE ALARM SYSTEM												
DSGN	001 DESIGN						27	0	06/26				
SVCS	007 SERVICES						7	0	06/26				
CNSP	008 CONSTRUCTION SUPERVISION						800	0	06/26				
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION						916	0	06/33				
CO#: 02 IFDS	601 IFA DESIGN						200	0	10/25				
CO#: 03 IFDS	601 IFA DESIGN						400	0	12/25				
IFSP	602 IFA CONSTRUCTION SUPERVIS						400	0	10/25				
850 C0281TOIL	120 SCHERMERHORN ST. - CODE COMPLIANT TOILET UPGRADE												
CO#: 01 CONS	007 CONSTRUCTION						338	0	06/26				
CNSP	009 CONSTRUCTION SUPERVISION						60	0	06/26				
850 C0283WT	100 CENTRE STREET - WATER TANK												
CO#: NN CONS	102 CONSTRUCTION						298	0	06/28				
CNSP	230 CONSTRUCTION SUPERVISION						750	0	06/28				
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS						175	0	12/25				
CONS	700 CONSTRUCTION						377	0	06/26				
SVCS	701 SERVICES						4	0	06/26				
850 C0285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE												
SVCS	004 SERVICES						2	0	06/26				
CO#: 02 SVCS	004 SERVICES						69	0	06/26				
CONS	010 CONSTRUCTION						97	0	06/26				
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION						177	0	06/26				
CO#: 01 SVCS	251 SERVICES						49	0	08/25				
850 C0293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION												
CONS	001 CONSTRUCTION						3,213	0	06/26				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS						500	0	12/25				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0301LL CNSP	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 201 CONSTRUCTION SUPERVISION	387	0	06/26
850 C0301PD CO#: 02 CNSP	130 STUYVESANT PL.- PARKING GARAGE DECK 007 CONSTRUCTION SUPERVISION	392	0	07/25
CO#: 01 CONS	008 CONSTRUCTION	15	0	06/26
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES			
CONS	004 CONSTRUCTION	1,978	0	06/30
CONS	005 CONSTRUCTION	560	0	06/30
CONS	006 CONSTRUCTION	1,537	0	06/31
CONS	007 CONSTRUCTION	3,013	0	06/31
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY			
CONS	017 CONSTRUCTION	1,964	0	06/30
CONS	018 CONSTRUCTION	284	0	06/31
CONS	019 CONSTRUCTION	3,833	0	06/32
856 CO-LL5FS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION 012 CONSTRUCTION	5,909	0	06/31
856 C0264BKCV	210 JORALEMON ST. OCA RELOCATION			
CO#: L CONS	006 CONSTRUCTION	624	0	07/25
CO#: P CONS	006 CONSTRUCTION	370	0	07/25
CO#: R CONS	006 CONSTRUCTION	624	0	08/25
CONS	008 CONSTRUCTION	23,946	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/27
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	29	0	06/26
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/26
IFDS	601 IFA DESIGN	31	0	06/26
CO#: M IFDS	601 IFA DESIGN	100	0	06/26
CO#: N IFDS	601 IFA DESIGN	50	0	06/26
856 C0264CADA CONS	CITYWIDE COURTS ADA LUMP SUM 006 CONSTRUCTION	13	0	06/31
856 C0264DCAS	REHABILITATION OF VARIOUS COURT FACILITES			
CO#: A CONS	031 CONSTRUCTION	1,550	0	06/31
CONS	032 CONSTRUCTION	23,128	0	06/32
CONS	033 CONSTRUCTION	49,894	0	06/33
CONS	034 CONSTRUCTION	30,097	0	06/34
CONS	035 CONSTRUCTION	62,578	0	06/35
856 C0264MISC	VARIOUS COURT FACILITIES- REHABILITATION			
OTHR	008 OTHER	118,307	0	06/31
OTHR	009 OTHER	30,000	0	06/30
OTHR	010 OTHER	30,000	0	06/31
OTHR	012 OTHER	28,875	0	06/31
OTHR	013 OTHER	23,379	0	06/29
OTHR	015 OTHER	2,521	0	06/30
OTHR	016 OTHER	10,127	0	06/29
OTHR	017 OTHER	19,760	0	06/30
OTHR	018 OTHER	5,106	0	06/29

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A	OTHR 018 OTHER			53	0	06/30
	OTHR 019 OTHER			33,769	0	06/29
CO#: A	OTHR 019 OTHER			7,840	0	06/33
	OTHR 020 OTHER			22,419	0	06/30
	OTHR 021 OTHER			141,215	0	06/31
	OTHR 022 OTHER			193,298	0	06/32
	OTHR 023 OTHER			191,797	0	06/33
	OTHR 024 OTHER			10,297	0	06/30
	OTHR 025 OTHER			16,780	0	06/30
CO#: A	OTHR 025 OTHER			10,933	0	06/32
	OTHR 026 OTHER			206,225	0	06/34
	OTHR 027 OTHER			213,031	0	06/35
856 C0264MN60	DASNY - 60 CENTRE ST RENOVATION					
	DSGN 001 DESIGN			41,815	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION			29,344	0	06/29
	CONS 003 CONSTRUCTION			279,245	0	06/30
CO#: A	CONS 003 CONSTRUCTION			40,000	0	06/32
856 C0264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2					
	CNSP 002 CONSTRUCTION SUPERVISION			8,479	0	06/27
	CONS 003 CONSTRUCTION			178,357	0	06/27
	DSGN 004 DESIGN			9,103	0	06/27
	EQFN 005 EQUIPMENT AND FURNITURE			6,101	0	06/29
856 C0294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					
	CONS 996 CONSTRUCTION			86	0	06/30
856 C0298RF	151-20 JAMAICA AVE ROOF REHAB					
CO#: A	DSGN 001 DESIGN			2,691	0	06/27
856 C030JAYCT	330 Jay Street Courtroom Buildout					
	DSGN 001 DESIGN			556	0	06/26
	CONS 002 CONSTRUCTION			3,704	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION			741	0	06/26
856 C0304RF1	60 CENTRE STREET 7TH FL ROOF REPLACEMENT					
	CONS 001 CONSTRUCTION			10,127	0	06/26
856 C0305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					
	CNSP 026 CONSTRUCTION SUPERVISION			227	0	06/28
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION			18	0	06/28

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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.														
AVAILABLE BALANCE AS OF: 07/31/25										\$775,999.73	(CITY)	\$4,647,869.46	(NON-CITY)	
CONTRACT LIABILITY:										\$49,547.49	(CITY)	\$355,715.46	(NON-CITY)	
ITD EXPENDITURES:										\$3,783,574.72	(CITY)	\$10,653,672.64	(NON-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *														
ADOPTED (C)*	215	*						84	*	(C)*				*
APPROPRIATIONS (N)*		*	642	*	16,475	*			*	COMMITMENT PLAN (N)*	4,602	*	16,330	*
JULY AUG SEPT OCT NOV DEC FY 2026 JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,602	4,602
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,602	4,602

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	
850 C0272BLR	45 MONROE PL - BOILER PLANT UPGRADE								
CO#: B DSGN	001 DESIGN			0		1,825		06/26	
CONS	050 CONSTRUCTION			0		15,030		06/28	
CNSP	200 CONSTRUCTION SUPERVISION			0		1,300		06/28	
SVCS	250 SERVICES			0		141		06/26	
CO#: 02 SVCS	250 SERVICES			0		4		06/26	
IFDS	600 IFA DESIGN			84		0		06/29	
CO#: A IFDS	600 IFA DESIGN			111		0		02/26	
IFSP	700 IFA CONSTRUCTION SUPERVIS			328		0		06/32	
IFSP	701 IFA CONSTRUCTION SUPERVIS			431		0		06/32	
850 C0272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION								
CO#: TR DSGN	001 DESIGN			0		121		06/26	
CONS	002 CONSTRUCTION			0		1,500		06/26	
CONS	004 CONSTRUCTION			0		100		06/26	
SVCS	005 SERVICES			0		100		06/26	
CO#: 1A DSGN	006 DESIGN			0		100		06/26	
CO#: 1A DSGN	007 DESIGN			0		20		06/26	
CO#: TR CONS	113 CONSTRUCTION			0		119		06/26	
CO#: TR CONS	114 CONSTRUCTION			0		134		06/26	
CO#: TR CNSP	200 CONSTRUCTION SUPERVISION			0		437		06/26	
CO#: TR SVCS	250 SERVICES			0		1		06/26	
CO#: 03 IFDS	600 IFA DESIGN			300		0		11/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS			300		0		11/25	
850 C0272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE								
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			250		0		12/25	
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS			300		0		02/26	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-277																		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/25																		\$977,107.76		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$32,876.73		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:																		\$8,250,603.90		(CITY)				\$0.00		(NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*											
ADOPTED		(C)*				*				*				*				*											
APPROPRIATIONS																													
		(N)*																											

MGN PROJECT						CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE
850	C0277	ELV2	25-10	COURT HOUSE SQ. - ELEVATORS					
CO#:	1	DSGN	003	DESIGN			20	0	06/32
		CONS	107	CONSTRUCTION			100	0	06/32
850	C0277	FA	25-10	COURT HOUSE SQ. - FIRE ALARM SYSTEM					
		CONS	002	CONSTRUCTION			86	0	06/26
CO#:	N1	IFSP	004	IFA CONSTRUCTION SUPERVIS			530	0	12/25
		CONS	005	CONSTRUCTION			6,446	0	06/26
		SVCS	006	SERVICES			188	0	06/26
CO#:	04	IFDS	600	IFA DESIGN			400	0	06/26
856	C0277	ADA	25-10	COURT SQUARE - ADA LIFT REPLACEMENT					
CO#:	1	CONS	001	CONSTRUCTION			154	0	06/31

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AVAILABLE BALANCE AS OF: 07/31/25	\$50,927,306.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,752,343.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$22,024,240.10	(CITY)	\$.00	(NON-CITY)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
850 C0278EXT2	360 ADAMS ST. - EXTERIOR & ROOF				
	CONS 001 CONSTRUCTION		2,286	0	06/28
CO#: N1	CONS 001 CONSTRUCTION		16,463	0	06/28
	SVCS 003 SERVICES		200	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION		2,832	0	06/26
	DSGN 005 DESIGN		890	0	06/26
	CONS 103 CONSTRUCTION		7,147	0	06/28
CO#: 01	SVCS 200 SERVICES		354	0	06/26
CO#: 10	IFDS 600 IFA DESIGN		181	0	12/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	10/25
850 C0278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				
	CONS 002 CONSTRUCTION		27,216	0	06/31
CO#: A	CONS 002 CONSTRUCTION		6,316	0	06/27
CO#: B	CONS 002 CONSTRUCTION		6,317	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION		1,439	0	06/28
	CONS 005 CONSTRUCTION		6,317	0	06/29
CO#: 01	CONS 005 CONSTRUCTION		6,317	0	06/31
	DSGN 009 DESIGN		638	0	06/26
	CONS 010 CONSTRUCTION		10,500	0	06/31
CO#: A	CONS 010 CONSTRUCTION		16,000	0	06/31
CO#: 07	IFDS 600 IFA DESIGN		300	0	11/25
856 C0278ADA1	360 ADAMS ST - ADA IMPROVEMENTS				
CO#: A	DSGN 001 DESIGN		985	0	06/26
	CONS 002 CONSTRUCTION		5,000	0	06/27
CO#: A	CONS 002 CONSTRUCTION		238	0	06/27
CO#: B	CONS 002 CONSTRUCTION		15,762	0	06/29
	IFDS 100 IFA DESIGN		93	0	06/26
	IFSP 101 IFA CONSTRUCTION SUPERVIS		1,111	0	06/27
856 C0278ELV	360 ADAMS ST.- ELEVATORS MODERNIZATION				
	DSGN 001 DESIGN		1,000	0	06/29
	CONS 002 CONSTRUCTION		11,563	0	06/31
CO#: A	CONS 002 CONSTRUCTION		9,500	0	06/31

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 C0281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	420	04/26
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	140	04/26
856 C0281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT		
CO#: 1 CONS	001 CONSTRUCTION	384	06/29

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AVAILABLE BALANCE AS OF: 07/31/25	\$15,800,385.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$12,869,920.97	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$70,212,545.97	(CITY)	\$.00	(NON-CITY)

	(N)							FY 2026		(N)							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4,033	*	4,033	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10,734	*	10,734	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	C0283T0IL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE			
	CONS	002 CONSTRUCTION	1,511	0	06/30
	DSGN	003 DESIGN	156	0	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	89	0	06/30
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/30
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	04/26
CO#:	NN CONS	102 CONSTRUCTION	925	0	06/30
CO#:	01 CONS	102 CONSTRUCTION	50	0	06/30
CO#:	NN CNSP	201 CONSTRUCTION SUPERVISION	375	0	06/30
CO#:	NN SVCS	251 SERVICES	100	0	06/26
CO#:	02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850	C0283WT	100 CENTRE STREET - WATER TANK			
CO#:	01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/26
856	C0283DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS			
	CONS	001 CONSTRUCTION	2,000	0	06/26
856	C0283FIRE	100 CENTRE ST.- FIRE SAFETY			
	CONS	024 CONSTRUCTION	9	0	06/26
CO#:	A1 CONS	031 CONSTRUCTION	192	0	06/26
CO#:	FP CONS	031 CONSTRUCTION	1,732	0	06/26
	CONS	033 CONSTRUCTION	8,500	0	06/32
	CONS	034 CONSTRUCTION	15,000	0	06/33
	IFDS	600 IFA DESIGN	50	0	06/26
	IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/26
856	C0283RF	100 CENTRE ST- ROOF REHAB			
	CONS	002 CONSTRUCTION	6,107	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-285																	FMS #: 856 426			60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
AVAILABLE BALANCE AS OF: 07/31/25																				\$848,439.77 (CITY)						\$.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
CONTRACT LIABILITY:																				\$1,800,673.72 (CITY)						\$.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
ITD EXPENDITURES:																				\$8,325,472.62 (CITY)						\$.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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ADOPTED (C) *																													(C) *			332			*									FY 28			*			FY 29			*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
APPROPRIATIONS (N) *																																COMMITMENT PLAN (N) *						*						*						*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
850 C0285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE						
SVCS	008 SERVICES	50		0		06/26	
CO#: NN DSGN	009 DESIGN	28		0		06/26	
CO#: NN SVCS	251 SERVICES	254		0		06/26	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250		0		12/25	

BUDGET LINE: CO-290																	FMS #: 856 431			NEW BRONX CRIMINAL COURT - PHASE 1																										
AVAILABLE BALANCE AS OF: 07/31/25																	\$1,441,002.09			(CITY)						\$0.00			(NON-CITY)																	
CONTRACT LIABILITY:																	\$12,138,922.36			(CITY)						\$0.00			(NON-CITY)																	
ITD EXPENDITURES:																	\$100,345,022.50			(CITY)						\$0.00			(NON-CITY)																	
*																	FY 26			*			FY 27			*			FY 28			*			FY 29			*								
ADOPTED (C)*																	FY 26			*			FY 27			*			FY 28			*			FY 29			*								
APPROPRIATIONS																																			102						653			*		
(N)*																	*			*			*			*			*												*					

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
850 C0290BCHJ	265 E161 St.- BCHJ-Post Construction Work						
CO#: AB CONS	001 CONSTRUCTION	398		0		06/29	
CO#: AH CONS	001 CONSTRUCTION	5		0		06/29	
CO#: C8 DSGN	003 DESIGN	1		0		06/29	
CNSP	014 CONSTRUCTION SUPERVISION	249		0		06/29	
CO#: B CNSP	014 CONSTRUCTION SUPERVISION	102		0		06/26	

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AVAILABLE BALANCE AS OF: 07/31/25	\$3,228,000.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$70,477,277.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,864,828.40	(CITY)	\$.00	(NON-CITY)

										FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	3,397	*		3,397					
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	3,310	*		3,310					
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*							
		*	*	*	*	*	*	*	*	*	*	*		*							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0293CTR	851 GRAND CONCOURSE - COOLING TOWER REPLACEMENT			
DSGN	001 DESIGN	85	0	06/26
CO#: A DSGN	001 DESIGN	291	0	06/26
CO#: B DSGN	001 DESIGN	242	0	06/26
CO#: C DSGN	001 DESIGN	426	0	06/26
CO#: B CONS	002 CONSTRUCTION	3,310	0	06/32
CO#: C CONS	002 CONSTRUCTION	4,573	0	06/32
CNSP	200 CONSTRUCTION SUPERVISION	1,020	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	350	0	06/26
SVCS	250 SERVICES	123	0	06/26
IFDS	600 IFA DESIGN	157	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS	309	0	06/32
850 C0293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION			
CO#: 05 DSGN	002 DESIGN	300	0	06/26
CONS	004 CONSTRUCTION	6,452	0	06/29
CNSP	005 CONSTRUCTION SUPERVISION	485	0	06/26
SVCS	250 SERVICES	75	0	06/26
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	705	0	10/26
850 C0293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS			
DSGN	001 DESIGN	328	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/31
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/31
CONS	004 CONSTRUCTION	34,500	0	06/31
CO#: 01 SVCS	005 SERVICES	287	0	06/31
CONS	007 CONSTRUCTION	2,300	0	06/31
DSGN	009 DESIGN	900	0	06/29
CONS	100 CONSTRUCTION	20,000	0	06/31
SVCS	250 SERVICES	300	0	06/31
CNSP	251 CONSTRUCTION SUPERVISION	6,600	0	06/31
CO#: 05 IFDS	600 IFA DESIGN	305	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 C0293EV	851 GRAND CONCOURSE - ELEVATORS			
CONS	007 CONSTRUCTION	6,783	0	06/33
IFDS	600 IFA DESIGN	300	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
856 C0293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE			
CONS	002 CONSTRUCTION	23,243	0	06/29
IFDS	601 IFA DESIGN	186	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/28

BUDGET LINE: C0-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/25 \$17,873,000.91 (CITY) \$3,382,752.58 (CITY) \$44,318,496.44 (CITY)																	
CONTRACT LIABILITY: \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (NON-CITY)																	
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		15,018	*	800	*		*		*	(C)*		10,610	*	6,586	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*
FY 2026																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10,610	*			10,610	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	10,610	*			10,610	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0294RF	215 E161 ST.- ROOF			
DSGN	001 DESIGN	13	0	06/26
CONS	002 CONSTRUCTION	6,851	0	06/26
CONS	003 CONSTRUCTION	1,028	0	06/26
DSGN	004 DESIGN	60	0	06/26
DSGN	005 DESIGN	197	0	06/26
CO#: NN CONS	102 CONSTRUCTION	3,500	0	06/27
CO#: NN CONS	103 CONSTRUCTION	3,086	0	06/27
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	1,700	0	06/26
CO#: NN CNSP	202 CONSTRUCTION SUPERVISION	470	0	06/26
CO#: NN SVCS	301 SERVICES	289	0	06/26
CO#: 07 IFDS	600 IFA DESIGN	300	0	12/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	527	0	07/25
856 C0294BACK	DASNY - 215 E. 161ST ST.- BACKFILL			
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/27
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/27
856 C0294CTRC	215 E 161st 2nd Fl Court Room Conversion			
CONS	001 CONSTRUCTION	2	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT														
AVAILABLE BALANCE AS OF: 07/31/25 \$8,864,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$369,999.30 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$2,002,450.99 (CITY) \$.00 (NON-CITY)														
* * * * *														
ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *														
APPROPRIATIONS 5,175 * 5,802 * 7,633 * 276 * 6,531 * 7,362 * 8,356 * 122 *														
(N) * * * * * COMMITMENT PLAN (N) * * * * *														
* * * * *														
FY 2026														
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) * * * * * * * * * * * * * * * 6,531 * 6,531														
FORCST (C) * * * * * * * * * * * * * * * 16,195 * 16,195														
ACTUAL (C) * * * * * * * * * * * * * * *														
PLAN (N) * * * * * * * * * * * * * * *														
FORCST (N) * * * * * * * * * * * * * * *														
ACTUAL (N) * * * * * * * * * * * * * * *														

MGN PROJECT																		CITY	NC	PLAN
AGY ID NO	DESCRIPTION																	COST	COST	COMM DATE
850 C0295EV	1118 GRAND CONCOURSE - ELEVATORS																			
	CONS	002	CONSTRUCTION														4,114	0	06/27	
CO#: 01	CONS	002	CONSTRUCTION														5,000	0	06/26	
	CNSP	003	CONSTRUCTION SUPERVISION														1,000	0	06/27	
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION														638	0	06/27	
	DSGN	004	DESIGN														170	0	06/26	
CO#: 01	DSGN	004	DESIGN														50	0	06/27	
CO#: 02	DSGN	004	DESIGN														1	0	06/29	
	IFSP	100	IFA CONSTRUCTION SUPERVIS														800	0	04/26	
	CONS	102	CONSTRUCTION														8,958	0	06/33	
CO#: NN	CNSP	200	CONSTRUCTION SUPERVISION														532	0	06/33	
CO#: 01	SVCS	250	SERVICES														42	0	06/26	
CO#: 02	SVCS	251	SERVICES														62	0	06/26	
CO#: NN	SVCS	252	SERVICES														174	0	06/33	
CO#: 09	IFDS	600	IFA DESIGN														200	0	12/25	
	IFSP	601	IFA CONSTRUCTION SUPERVIS														300	0	12/25	
850 C0295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																			
	DSGN	001	DESIGN														1,087	0	06/26	
CO#: 01	DSGN	001	DESIGN														170	0	06/26	
	DSGN	003	DESIGN														121	0	06/29	
	CONS	050	CONSTRUCTION														7,633	0	06/28	
	CNSP	200	CONSTRUCTION SUPERVISION														423	0	06/28	
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION														300	0	06/28	
	IFDS	600	IFA DESIGN														154	0	06/29	
	IFSP	601	IFA CONSTRUCTION SUPERVIS														200	0	06/32	
856 C0295R00F	1118 GRAND CONCOURSE - ROOF																			
	CONS	002	CONSTRUCTION														132	0	06/27	
	IFDS	003	IFA DESIGN														50	0	06/26	
	IFSP	004	IFA CONSTRUCTION SUPERVIS														100	0	06/27	
	CNSP	006	CONSTRUCTION SUPERVISION														260	0	06/27	
	CONS	007	CONSTRUCTION														1,168	0	06/27	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/25 \$37,537,950.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,513,431.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,324,968.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*						15,076	*			(C)*		29,123	*			*		22,585	*
APPROPRIATIONS (N)*							*			COMMITMENT PLAN (N)*			*			*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,123	*		29,123	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,682	*		29,682	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 C0296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES					
CO#: 04 IFDS	600 IFA DESIGN			200	0	12/27
CO#: 06 IFDS	600 IFA DESIGN			200	0	04/26
IFSP	601 IFA CONSTRUCTION SUPERVIS			356	0	10/25
850 C0296RF	125-01 QUEENS BLVD.- ROOF					
CONS	002 CONSTRUCTION			2,872	0	06/29
DSGN	003 DESIGN			88	0	06/29
CNSP	004 CONSTRUCTION SUPERVISION			2,500	0	06/29
DSGN	006 DESIGN			443	0	06/29
CO#: A DSGN	006 DESIGN			750	0	06/29
CONS	007 CONSTRUCTION			12,432	0	06/29
CO#: NN CONS	101 CONSTRUCTION			5,000	0	06/26
CO#: NN CONS	102 CONSTRUCTION			7,184	0	06/33
IFSP	200 IFA CONSTRUCTION SUPERVIS			80	0	04/26
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION			3,500	0	06/29
CO#: 15 IFDS	601 IFA DESIGN			300	0	12/25
IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	04/26
856 C0296EV	125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION					
CONS	002 CONSTRUCTION			18,967	0	06/26
CO#: A CONS	002 CONSTRUCTION			5,156	0	06/26
CO#: C IFDS	600 IFA DESIGN			50	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-298														FMS #: 856 439		NEW QUEENS		FAMILY COURT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
856 C0298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT							
IFDS	100 IFA DESIGN					15	0	06/26
IFSP	101 IFA CONSTRUCTION SUPERVIS					140	0	06/27
856 C0298HEAR	151-20 Jamaica Ave Hearing Room Buildout							
DSGN	001 DESIGN					500	0	06/26
CONS	002 CONSTRUCTION					3,335	0	06/28
CO#: A	CONS					2	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION					665	0	06/28
856 C0298RF	151-20 JAMAICA AVE ROOF REHAB							
CONS	002 CONSTRUCTION					2,395	0	06/27
CO#: A	CONS					10,090	0	06/27
IFDS	600 IFA DESIGN					98	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/26

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\$.00 (NON-CITY)

FY 2026

	DSGN	001	DESIGN		942	0	06/29
CO#:	A	DSGN	001	DESIGN	15	0	06/29
CO#:	B	DSGN	001	DESIGN	15	0	06/30
	CONS	002	CONSTRUCTION		6,278	0	06/30
CO#:	A	CONS	002	CONSTRUCTION	3,296	0	06/30
	CNSP	003	CONSTRUCTION	SUPERVISION	1,256	0	06/30
CO#:	A	CNSP	003	CONSTRUCTION	659	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/25 \$2,933,976.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,040.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,434,105.57 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*	4,857	*		*		*	644	*	6,547	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
856 C0300	FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE			
	DSGN	001 DESIGN	616	0	06/29
CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/31
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/31
	DSGN	004 DESIGN	500	0	06/29
	CONS	005 CONSTRUCTION	7,531	0	06/31
	IFDS	600 IFA DESIGN	200	0	06/29
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
856 C0300	RF	88-11 SUTPHIN BOULEVARD - ROOF			
	DSGN	001 DESIGN	31	0	06/29
	CONS	002 CONSTRUCTION	310	0	06/29
	IFDS	003 IFA DESIGN	100	0	06/26
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/29
	DSGN	005 DESIGN	644	0	06/28
	CNSP	006 CONSTRUCTION SUPERVISION	900	0	06/29
	CONS	007 CONSTRUCTION	4,190	0	06/29
856 C0300	415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28

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\$.00 (NON-CITY)

[illegible]

CO#:	08	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	12/25

CO#:	08	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	190	0	12/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/25 \$495,000.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$209,388.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,471,880.33 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
														430	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION			
CONS	002 CONSTRUCTION	225	0	06/28
CO#: RR CONS	002 CONSTRUCTION	7	0	06/28
CO#: 01 CONS	002 CONSTRUCTION	198	0	06/28
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	04/26

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/25 \$3,930,002.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,478,771.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,443,025.99 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
				67,695	*		*		*	8,198	*	19,873	*	32,827	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,198	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	8,277	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0304REHB	60 CENTRE ST. - RECONSTRUCTION			
CONS	001 CONSTRUCTION	32,827	0	06/28
CO#: 01 CONS	001 CONSTRUCTION	19,873	0	06/27
CO#: 04 DSGN	003 DESIGN	170	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	918	0	06/26
CO#: 04 CNSP	004 CONSTRUCTION SUPERVISION	6,110	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: TR SVCS	250 SERVICES		1,000	0	06/26
CO#: 14 IFDS	600 IFA DESIGN		370	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		430	0	08/26

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT			
AVAILABLE BALANCE AS OF: 07/31/25		\$835,266.63 (CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$369,067.93 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$31,069,790.91 (CITY)		\$.00	(NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26
ADOPTED (C)*					(C)*
APPROPRIATIONS (N)*					527 *
					COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
856 C0305REHB	314 W. 54TH ST. - MIDTOWN COMM COURT EXPANSION				
CO#: 9A CONS	010 CONSTRUCTION		53	0	06/28
CO#: 9C CONS	010 CONSTRUCTION		100	0	06/28
CONS	025 CONSTRUCTION		374	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 07/31/25 \$23,711,999.64 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$893,238.38 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$1,201,287.25 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS	(C)*	16,581	*		*		*	2,335	*	(C)*	4,226	*	18,165	*		*	885	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,226	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,123	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 C0306EXT2	170 E121 St. Exterior Reconstruction			
DSGN	001 DESIGN	1,053	0	06/26
CO#: 01 DSGN	001 DESIGN	2,219	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	18,165	0	06/27
DSGN	003 DESIGN	104	0	06/26
CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/26
SVCS	250 SERVICES	50	0	06/26
CO#: 05 IFDS	600 IFA DESIGN	400	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/25
850 C0306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION			
IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26
IFDS	101 IFA DESIGN	57	0	02/26
856 C0306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER			
DSGN	001 DESIGN	1,450	0	06/30
CONS	002 CONSTRUCTION	12,000	0	06/31
856 C0306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
CO#: A DSGN	001 DESIGN	790	0	06/30
CONS	002 CONSTRUCTION	885	0	05/29
CO#: A CONS	002 CONSTRUCTION	12,802	0	06/32
IFDS	003 IFA DESIGN	10	0	06/26
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/25	\$531,450,209.70 (CITY)	\$5,602,252.91 (NON-CITY)	
CONTRACT LIABILITY:	\$290,887,252.31 (CITY)	\$3,717,582.97 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	163,536 *	80,525 *	101,374 *	229,677	132,794 *	276,966 *	128,967 *	199,740
NON-CITY(N)	*	642 *	16,475 *		5,594 *	*	16,330 *	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,386 *	1,386 *	761		0 *	0 *	67	
AUG	673 *	673 *	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	130,735 *	147,623 *	0		5,594 *	5,594 *	0	
FY 26	132,794 *	149,682 *	761		5,594 *	5,594 *	67	

AVAILABLE BALANCE AS OF: 07/31/25	\$1,499,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

FY 2026										FY 26															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,499	*	1,499	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	819	*	819	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	CSFRANCIS CONS	FA- St. Francis de Sales School SJ 002 CONSTRUCTION	819	0	06/26
		SITE DEV. AND OFFSITE INF			
801	STFRANCIS2 CONS	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS 002 CONSTRUCTION	680	0	06/26

BUDGET LINE: CS-DN06B	FMS #: 068 A41	GLOBAL KIDS, INC.		
AVAILABLE BALANCE AS OF: 07/31/25		\$92,000.00 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	*	*	*	*	92	*	*	*
APPROPRIATIONS (N)	*	*	*	*	*	*	*	*

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 GLOBALKID GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EOFN 002 EQUIPMENT AND FURNITURE	92	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
 WITH FY 2026 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																									
AVAILABLE BALANCE AS OF: 07/31/25										\$147,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,184,000.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
ADOPTED (C) *		*		*		*		*		145 *		*		*		145 *									
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		145 *		145	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT									CITY	NC	PLAN
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE
850 CSDNCHILD EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE								145	0	06/29
850 JCCABX EQFN	JEWISH CHILD CARE ASSOCIATION- VEHICLE 001 EQUIPMENT AND FURNITURE								82	0	06/26
850 JCCBK EQFN	JEWISH CHILD CARE ASSOCIATION BROOKLYN 001 EQUIPMENT AND FURNITURE								63	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/25										\$407,000.50	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$1,746,799.50	(CITY)	\$.00	(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	125	*	*	*	*	*	*	(C) *	688	*	*	*	*	*	829
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting			
		001 EQUIPMENT AND FURNITURE	281	0	06/26
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START			
		CO#: AD 010 EQUIPMENT AND FURNITURE	437	0	06/29
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECUTITY SYSTEM			
		001 EQUIPMENT AND FURNITURE	67	0	06/29
850 CSDNNCC63	EQFN	Northside Center for Child Development - Equipment			
		001 EQUIPMENT AND FURNITURE	125	0	06/26
850 NORTHSCH0	EQFN	Northside Center for Child Development Day School - I/O			
		001 EQUIPMENT AND FURNITURE	325	0	06/29
850 NSCCSTOR	EQFN	NSCC- STORAGE AREA NETWORK- SERVER CLUSTER			
		001 EQUIPMENT AND FURNITURE	282	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/25 \$12,500,000.00 (CITY)
CONTRACT LIABILITY: \$86,000.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
ADOPTED	(C)*	5,000	*	8,300	*	*	*	*	(C)*		12,500	*	8,300	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		(N)*			*		*		*		*
										COMMITMENT PLAN								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,500	*	12,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,319	*	8,319	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
068 VBGC001	CONS	Variety Boys & Girls Club 001 CONSTRUCTION								5,000	0	06/26					
068 VBGC002	CONS	Variety Boys & Girls Club 001 CONSTRUCTION								8,300	0	06/27					
806 PWCN034	CONS	Variety Boys & Girls Club of Queens, Inc. new building 001 CONSTRUCTION								4,181	0	06/26					
	CONS	003 CONSTRUCTION								3,319	0	06/26					

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 07/31/25 \$500,000.36 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	500	*	*	*	500	*	*	2
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CASPL2	ABC Little Clinic East Harlem Health Action			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/26
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/29

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$2,994,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$102,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	2,337	*	*	842
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,337	2,337
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,337	2,337
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD			
CO#: A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	484	0	06/26
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,853	0	06/26
801 CSGFECD	Renovation of GFEC's Residence Building			
CONS 002	CONSTRUCTION	842	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN858 FMS #: 068 A30
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	400	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 FOREST	ForestdaleRenovations Project			
CONS	001 CONSTRUCTION	400	0	05/26

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
AVAILABLE BALANCE AS OF: 07/31/25 \$107,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	107	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center			
CONS	003 CONSTRUCTION	107	0	06/26

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THE CHILDREN'S VILLAGE

\$454,667.00 (CITY)

\$333.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

Eq. 11	SEE EQUIPMENT AND FORMERORE	120	5	55.25

IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

\$340,464.06 (CITY)

1,605.77 (CITY)

\$781,698.66 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: _____

[illegible]

DATE	TIME	DESCRIPTION	UNIT	AMOUNT	CHECK NO.	BANK
1/1/20	10:00	DEPOSIT	100.00	100.00	1001	ABC BANK
1/5/20	12:00	PAYROLL	50.00	50.00	1002	ABC BANK
1/10/20	11:00	RENT	200.00	200.00	1003	ABC BANK
1/15/20	9:00	SALES	150.00	150.00	1004	ABC BANK
1/20/20	13:00	UTILITIES	30.00	30.00	1005	ABC BANK
1/25/20	14:00	INVENTORY	75.00	75.00	1006	ABC BANK
1/30/20	16:00	DEPOSIT	120.00	120.00	1007	ABC BANK
2/1/20	10:00	PAYROLL	50.00	50.00	1008	ABC BANK
2/5/20	12:00	RENT	200.00	200.00	1009	ABC BANK
2/10/20	11:00	SALES	150.00	150.00	1010	ABC BANK
2/15/20	9:00	UTILITIES	30.00	30.00	1011	ABC BANK
2/20/20	13:00	INVENTORY	75.00	75.00	1012	ABC BANK
2/25/20	14:00	DEPOSIT	120.00	120.00	1013	ABC BANK
2/30/20	16:00	PAYROLL	50.00	50.00	1014	ABC BANK
3/1/20	10:00	RENT	200.00	200.00	1015	ABC BANK
3/5/20	12:00	SALES	150.00	150.00	1016	ABC BANK
3/10/20	11:00	UTILITIES	30.00	30.00	1017	ABC BANK
3/15/20	9:00	INVENTORY	75.00	75.00	1018	ABC BANK
3/20/20	13:00	DEPOSIT	120.00	120.00	1019	ABC BANK
3/25/20	14:00	PAYROLL	50.00	50.00	1020	ABC BANK
3/30/20	16:00	RENT	200.00	200.00	1021	ABC BANK
3/31/20	17:00	SALES	150.00	150.00	1022	ABC BANK
4/1/20	18:00	UTILITIES	30.00	30.00	1023	ABC BANK
4/2/20	19:00	INVENTORY	75.00	75.00	1024	ABC BANK
4/3/20	20:00	DEPOSIT	120.00	120.00	1025	ABC BANK
4/4/20	21:00	PAYROLL	50.00	50.00	1026	ABC BANK
4/5/20	22:00	RENT	200.00	200.00	1027	ABC BANK
4/6/20	23:00	SALES	150.00	150.00	1028	ABC BANK
4/7/20	00:00	UTILITIES	30.00	30.00	1029	ABC BANK
4/8/20	01:00	INVENTORY	75.00	75.00	1030	ABC BANK
4/9/20	02:00	DEPOSIT	120.00	120.00	1031	ABC BANK
4/10/20	03:00	PAYROLL	50.00	50.00	1032	ABC BANK
4/11/20	04:00	RENT	200.00	200.00	1033	ABC BANK
4/12/20	05:00	SALES	150.00	150.00	1034	ABC BANK
4/13/20	06:00	UTILITIES	30.00	30.00	1035	ABC BANK
4/14/20	07:00	INVENTORY	75.00	75.00	1036	ABC BANK
4/15/20	08:00	DEPOSIT	120.00	120.00	1037	ABC BANK
4/16/20	09:00	PAYROLL	50.00	50.00	1038	ABC BANK
4/17/20	10:00	RENT	200.00	200.00	1039	ABC BANK
4/18/20	11:00	SALES	150.00	150.00	1040	ABC BANK
4/19/20	12:00	UTILITIES	30.00	30.00	1041	ABC BANK
4/20/20	13:00	INVENTORY	75.00	75.00	1042	ABC BANK
4/21/20	14:00	DEPOSIT	120.00	120.00	1043	ABC BANK
4/22/20	15:00	PAYROLL	50.00	50.00	1044	ABC BANK
4/23/20	16:00	RENT	200.00	200.00	1045	ABC BANK
4/24/20	17:00	SALES	150.00	150.00	1046	ABC BANK
4/25/20	18:00	UTILITIES	30.00	30.00	1047	ABC BANK
4/26/20	19:00	INVENTORY	75.00	75.00	1048	ABC BANK
4/27/20	20:00	DEPOSIT	120.00	120.00	1049	ABC BANK
4/28/20	21:00	PAYROLL	50.00	50.00	1050	ABC BANK
4/29/20	22:00	RENT	200			

Eq. 11	SEE EQUIPMENT UNIT FORMERONE	55	5	55.25

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/26
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/26

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)														
AVAILABLE BALANCE AS OF: 07/31/25		\$2,629,000.00 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
ADOPTED (C)*									(C)*	1,950				679
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSFRANCIS CONS SJ 001	FA- St. Francis de Sales School CONSTRUCTION	1,950	0	06/26
801 STFRANCIS CONS	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS 001 CONSTRUCTION	679	0	06/29

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\$.00 (NON-CITY)

FY 2026

NO. 1041 (1/17)

REG.	ED.	NO.	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1904	12	10	PAID TO J. H. HARRIS	12-10-04	100.00	12-10-04	100.00	12-10-04	100.00

0000	002 CONSTRUCTION	100	0	00/20

\$.00 (NON-CITY)

FY 2026

NOTES (N)

NO.	NO.	NO.	DESCRIPTION	UNIT	QTY.	UNIT PRICE	AMOUNT	DATE

06/17/18	06/18	06/19 CONSTRUCTION	10	0	06/19

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-MN06B FMS #: 068 M05
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GLOBAL KIDS, INC.
\$117,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	117	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM	117	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: CS-MN06C FMS #: 068 M06
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FRESH YOUTH INITIATIVES, INC.
\$500,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	500	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 FRESHYOU	FRESH YOUTH INITIATIVES	500	0	06/27
EQFN	001 EQUIPMENT AND FURNITURE			

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/25										\$193,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$1,005,000.00	(CITY)	\$.00	(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	193	*	*	*	*	*	*	*	(C) *	193	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*
FY 2026																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
850 CSCN700NS Northside Center for Child Development Project										193	0	06/26			
EQFN 002 EQUIPMENT AND FURNITURE															

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN																	
AVAILABLE BALANCE AS OF: 07/31/25										\$180,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$392,193.50	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$107,806.50	(CITY)	\$.00	(NON-CITY)				
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	*		*		*		*		(C) *	180	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *	*		*		*		*		(N) *	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
801 CASPL1 Cassidy's Place Renovations										180	0	06/26			
CONS 002 CONSTRUCTION															

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

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BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/25 \$10,000,000.00 (CITY)
CONTRACT LIABILITY: \$44,000.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		5,000								5,000				5,000			
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 VBGC003 CONS	Variety Boys & Girls Club 002 CONSTRUCTION	5,000	0	06/26
806 PWCN034 CONS	Variety Boys & Girls Club of Queens, Inc. new building 002 CONSTRUCTION	5,000	0	06/28

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
AVAILABLE BALANCE AS OF: 07/31/25 \$24,500,195.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$487,805.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										24,500							
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	24,500	24,500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	24,500	24,500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSSIBP2 CONS	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS 001 CONSTRUCTION	24,500	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-XN05E FMS #: 068 X10
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GRAHAM WINDHAM

\$250,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	250	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GRAM1	EQFN	Graham Windham 01 001 EQUIPMENT AND FURNITURE	250	0	06/26

BUDGET LINE: CS-XN264 FMS #: 068 X07
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MID-BRONX SENIOR CITIZENS COUNCIL

\$500,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	500	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CSXN017CC	CONS	FA - Mid-Bronx Childcare/Community Center	451	0	06/26
	CONS	010 CONSTRUCTION	49	0	06/26
		011 CONSTRUCTION			

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BUDGET LINE: CS-3																	FMS #: 068 103			IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																										
AVAILABLE BALANCE AS OF: 07/31/25																	\$19,530,146.97			(CITY)						\$9,540,965.54			(NON-CITY)																	
CONTRACT LIABILITY:																	\$7,716,552.74			(CITY)						\$4,234,187.57			(NON-CITY)																	
ITD EXPENDITURES:																	\$46,589,684.29			(CITY)						\$32,091,374.89			(NON-CITY)																	
																	* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29													
ADOPTED (C) *																	* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29													
APPROPRIATIONS																									COMMITMENT PLAN																					
(N) *																	6,925 *		7,677 *		*				(N) *		6,363 *		1,332 *		7,677 *		*													
																	JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26			
PLAN (C) *																	*		*		*		*		*		*		JAN		*		*		*		*		*		6,507 *		6,507			
FORCST (C) *																	*		*		*		*		*		*		JAN		*		*		*		*		*		406 - *		406 -			
ACTUAL (C) *																	*		*		*		*		*		*		JAN		*		*		*		*		*							
																	*		*		*		*		*		*		JAN		*		*		*		*		*							
PLAN (N) *																	*		*		*		*		*		*		JAN		*		*		*		*		*		6,363 *		6,363			
FORCST (N) *																	*		*		*		*		*		*		JAN		*		*		*		*		*		5,752 *		5,752			
ACTUAL (N) *																	*		*		*		*		*		*		JAN		*		*		*		*		*		*					

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
068 ACSPDF		Renovation projects for field offices															
	CONS	001 CONSTRUCTION								1,536	1,425	06/26					
	CONS	005 CONSTRUCTION								98	0	06/27					
	CONS	028 CONSTRUCTION								8,963	0	06/32					
	CONS	029 CONSTRUCTION								9,780	0	06/33					
	CONS	030 CONSTRUCTION								9,433	0	06/34					
	CONS	031 CONSTRUCTION								5,957	0	06/35					
068 ADAMST		345 ADAMS STREET FURNITURE AND EQUIPMENT															
	EQFN	001 EQUIPMENT AND FURNITURE								2,200	1,720	06/26					
068 ADMSEC		345 ADAM STREET SECURITY SYSTEM															
	EQFN	001 EQUIPMENT AND FURNITURE								177	161	06/26					
068 BKMTCITEQ		Infrastructure and and Equipment for 12 MTC															
	EQFN	002 EQUIPMENT AND FURNITURE								129	205	06/26					
068 JSA61BWIT		JSA Relocation to 61 Broadway Equipment															
	EQFN	004 EQUIPMENT AND FURNITURE								137	214	06/30					
	EQFN	005 EQUIPMENT AND FURNITURE								14	34	06/26					
068 NSCC		Children's Center High Needs Unit															
	CONS	002 CONSTRUCTION								861	1,332	06/27					
	CONS	003 CONSTRUCTION								4,963	7,677	06/28					
068 TRADESHOP		TRADE SHOP - ADMIN															
	EQFN	001 EQUIPMENT AND FURNITURE								335	329	06/26					
068 UNIONHALB		Equipment and Furniture at Union Hall Workforce Institute															
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE								108	152	06/26					
819 GABIHHC		GROUP ATTACHMENT BASED INTERVENTION															
	CONS	002 CONSTRUCTION								83	10	06/30					

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
856	BXCONSOL		Renovation of Bronx DCP office at 211 Bartow Ave.					
	DSGN	001	DESIGN			25	74	06/26
	CONS	002	CONSTRUCTION			120	287	06/26
CO#:	A	CONS	002	CONSTRUCTION		181	403	06/26
	EQFN	003	EQUIPMENT AND FURNITURE			85	104	06/26
856	CS5YFJX		ACS MOVE TO 260 EAST 161 STREET					
CO#:	E	CONS	001	CONSTRUCTION		180	278	06/31
CO#:	G	CONS	001	CONSTRUCTION		1,205	0	06/32
CO#:	H	CONS	001	CONSTRUCTION		1,033	0	06/30
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		550	818	06/33
	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		470	698	06/30
856	110WLM		110 WILLIAM STREET RELOCATION					
	CONS	002	CONSTRUCTION			0	1	06/26
856	850THRD		850 THIRD AVENUE MAINTENANCE SHOP RELOCATION					
	CONS	001	CONSTRUCTION			1,597	1,468	06/26

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

AVAILABLE BALANCE AS OF: 07/31/25

\$40,711,948.96 (CITY)

(CITY)'

\$48,181,223.79 (NON-CITY)

(NON-CITY)

CONTRACT LIABILITY:

\$4,078,347.27 (CITY)

(CITY)

\$9,933,687.41 (NON-CITY)

(NON-CITY)

ITD EXPENDITURES:

\$90,714,762.29 (CITY)

(CITY)

\$26,946,076.80 (NON-CITY)

(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	16,689	921	262		(C)	25,781	8,240	177	
APPROPRIATIONS (N)	31,707	485	289		COMMITMENT PLAN (N)	34,413	6,539	209	

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	1,590	2,526	06/26
068	ACSPCR EQFN	PC REPLACEMENT 020 EQUIPMENT AND FURNITURE	4,982	4,607	06/26
068	ACSWIFI2 EQFN	ACS WI FI PHASE 2 001 EQUIPMENT AND FURNITURE	723	669	06/26
068	ADAMSTIT EQFN	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT 002 EQUIPMENT AND FURNITURE	275	736	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	946	932	06/26
EQFN	002 EQUIPMENT AND FURNITURE	15	15	06/30
068 AUDITDILI	Audit Management Solution			
EQFN	001 EQUIPMENT AND FURNITURE	500	460	06/26
EQFN	002 EQUIPMENT AND FURNITURE	654	1,246	06/27
068 BARSTOW	Bartow Ave Site			
EQFN	001 EQUIPMENT AND FURNITURE	95	279	06/26
068 BMSYST	BUDGET MANAGEMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	1,146	1,354	06/26
EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	2,900	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	2,255	0	06/34
068 DATAPROT	DATA PROTECTION SERVICES			
EQFN	001 EQUIPMENT AND FURNITURE	0	1	06/26
068 DATAWRHS	ACS DATA WAREHOUSE			
EQFN	014 EQUIPMENT AND FURNITURE	2,907	2,673	06/27
068 DYNAMICS	DYNAMICS			
EQFN	002 EQUIPMENT AND FURNITURE	1,904	2,650	06/26
EQFN	004 EQUIPMENT AND FURNITURE	402	651	06/34
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM			
EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/26
068 GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)			
EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,208	06/27
068 HPPEOLEOS	HPE EOL EOS Replacement Switches			
EQFN	002 EQUIPMENT AND FURNITURE	505	1,378	06/26
068 HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION			
EQFN	001 EQUIPMENT AND FURNITURE	383	801	06/26
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM			
EQFN	004 EQUIPMENT AND FURNITURE	597	1,203	06/26
EQFN	005 EQUIPMENT AND FURNITURE	1,129	2,277	06/30
068 HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure			
EQFN	001 EQUIPMENT AND FURNITURE	109	209	06/28
068 IVRGENESY	INTERACTIVE VOICE RESPONSE			
EQFN	002 EQUIPMENT AND FURNITURE	2,757	2,428	06/26
068 NETSERVER	NETWORK SERVERS			
EQFN	012 EQUIPMENT AND FURNITURE	882	809	06/34

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 PREVSYST EQFN	NEW PREVENTION SYSTEM 001 EQUIPMENT AND FURNITURE	2,653	5,120	06/26
068 ROBPROCA EQFN	Automation 001 EQUIPMENT AND FURNITURE	500	500	06/26
068 SALEF EQFN	Software Procurement Sales 001 EQUIPMENT AND FURNITURE	500	500	06/26
068 SERVENOW EQFN	Service Now 001 EQUIPMENT AND FURNITURE	50	46	06/26
	002 EQUIPMENT AND FURNITURE	888	1,412	06/27
068 TABDATAMG EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	282	359	06/26
068 TANIUMSEC EQFN	Security Software 001 EQUIPMENT AND FURNITURE	490	490	06/26
068 VOIP EQFN	VOIP - Voice Over-IP 005 EQUIPMENT AND FURNITURE	488	0	06/26
068 VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	1,123	3,094	06/26
068 VOIP4 EQFN	VOIP PHASE 4 001 EQUIPMENT AND FURNITURE	2,187	2,153	06/26
068 VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	649	893	06/30
068 WEBGATE CO#: C EQFN	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	8	80	06/26
068 WEBGATERE EQFN	Web Gateway 001 EQUIPMENT AND FURNITURE	435	435	06/26
068 850THRDIT EQFN	TRADE SHOP - IT 1 EQUIPMENT AND FURNITURE	253	249	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 \$124,290,217.24 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$69,290,631.74 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$153,078,388.89 (CITY) \$0.00 (NON-CITY)

ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*	91,823 *	96,138 *	28,210 *	30,433 *	104,222 *	110,440 *	24,210 *	27,933 *
	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	3,075 *	*	*	*	*	*	*	*	*	*	101,147 *	104,222
FORCST (C)*	*	3,075 *	*	*	*	*	*	*	*	*	*	33,437 *	36,512
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CROSSHVAC EQFN	Crossroads HVAC 001 EQUIPMENT AND FURNITURE	1,889	0	06/26
068 EMQREN	Juvenile Justice Renovations			
CONS	001 CONSTRUCTION	1,500	0	06/26
CONS	002 CONSTRUCTION	5,000	0	06/27
CONS	003 CONSTRUCTION	7,500	0	06/28
CONS	004 CONSTRUCTION	10,000	0	06/29
CONS	005 CONSTRUCTION	2,000	0	06/30
068 JDSECSYC EQFN	New Security System 001 EQUIPMENT AND FURNITURE	3,950	0	06/26
068 JDSECSYH EQFN	New Security System 001 EQUIPMENT AND FURNITURE	3,950	0	06/26
068 JJFLEET EQFN	Secure Passenger Vans 012 EQUIPMENT AND FURNITURE	295	0	06/27
068 SECUREDDET	SECURE DETENTION FACILITIES			
CONS	001 CONSTRUCTION	3,000	0	06/26
CONS	002 CONSTRUCTION	15,000	0	06/27
CONS	003 CONSTRUCTION	6,000	0	06/28
850 BXELEV FAR	1250 E229th Street Elevator and Fire Alarm Replacement			
CONS	002 CONSTRUCTION	380	0	06/26
CONS	050 CONSTRUCTION	2,079	0	06/27
SVCS	250 SERVICES	43	0	06/26
IFDS	600 IFA DESIGN	114	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	171	0	06/26
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC			
CO#: 05 CONS	002 CONSTRUCTION	320	0	06/26
CO#: 10 CONS	016 CONSTRUCTION	8	0	06/26
EQFN	201 EQUIPMENT AND FURNITURE	21	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	202 EQUIPMENT AND FURNITURE	519	0	06/26
850 JJ1FACREN		FACILITIES RENOVATIONS			
CO#: A6	SVCS	005 SERVICES	49	0	06/26
CO#: 05	CONS	007 CONSTRUCTION	260	0	06/26
CO#: 07	CONS	007 CONSTRUCTION	22	0	06/26
CO#: SB	CONS	008 CONSTRUCTION	858	0	06/26
CO#: 09	CONS	018 CONSTRUCTION	757	0	06/26
CO#: E	EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/26
850 NEWCJC2		NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0			
CO#: 04	IFDS	600 IFA DESIGN	350	0	01/27
CO#: 05	IFDS	600 IFA DESIGN	1,065	0	12/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/26
850 NEWHJC2		NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
	DSGN	001 DESIGN	4	0	06/27
CO#: A1	DSGN	001 DESIGN	2,105	0	06/27
CO#: 4	DSGN	001 DESIGN	1,395	0	06/27
	SVCS	003 SERVICES	500	0	06/26
CO#: A	SVCS	003 SERVICES	1,440	0	06/26
	CONS	005 CONSTRUCTION	36,507	0	06/26
CO#: E1	CONS	005 CONSTRUCTION	38,589	0	06/26
CO#: F	CONS	005 CONSTRUCTION	84,093	0	06/27
CO#: G	CONS	005 CONSTRUCTION	3,410	0	06/28
CO#: G1	CONS	005 CONSTRUCTION	7,300	0	06/28
CO#: H	CONS	005 CONSTRUCTION	17,933	0	06/29
CO#: I	CONS	005 CONSTRUCTION	17,306	0	06/30
CO#: J	CONS	005 CONSTRUCTION	16,817	0	06/31
CO#: K	CONS	005 CONSTRUCTION	13,611	0	06/32
CO#: L	CONS	005 CONSTRUCTION	14,860	0	06/33
CO#: M	CONS	005 CONSTRUCTION	773	0	06/34
	SVCS	006 SERVICES	125	0	06/26
CO#: A	SVCS	006 SERVICES	3,075	0	08/25
CO#: A1	SVCS	006 SERVICES	1,060	0	06/26
CO#: A1	DSGN	007 DESIGN	233	0	06/27
CO#: A1	DSGN	008 DESIGN	236	0	06/27
	CONS	101 CONSTRUCTION	1,463	0	06/26
	CONS	102 CONSTRUCTION	1,627	0	06/26
	CONS	103 CONSTRUCTION	1,889	0	06/26
	SVCS	250 SERVICES	47	0	06/26
	SVCS	251 SERVICES	44	0	06/26
CO#: A1	IFDS	600 IFA DESIGN	105	0	06/26
CO#: B1	IFDS	600 IFA DESIGN	107	0	06/26
CO#: C	IFDS	600 IFA DESIGN	104	0	06/26
CO#: 12	IFDS	600 IFA DESIGN	400	0	10/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	12/26
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/26
CO#: B1	IFSP	601 IFA CONSTRUCTION SUPERVIS	127	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	118	0	06/26

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/25	\$243,668,776.07 (CITY)	\$57,722,192.70 (NON-CITY)	
CONTRACT LIABILITY:	\$84,954,941.24 (CITY)	\$14,167,874.98 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	119,331 *	105,359 *	28,472 *	30,433	188,474 *	128,439 *	34,350 *	30,430
NON-CITY(N)	38,633 *	8,162 *	289 *		40,776 *	7,871 *	7,886 *	
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	0
AUG	3,075 *	3,075 *	0		0 *	0 *	0	0
SEPT	0 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		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	400 *	1,183 *	0		0 *	1,186 *	0	0
JUNE	184,999 *	85,351 *	0		40,776 *	25,168 *	0	0
FY 26	188,474 *	89,609 *	0		40,776 *	26,354 *	0	0

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment			
EQFN 001	EQUIPMENT AND FURNITURE	1,318	0	06/26
EQFN 002	EQUIPMENT AND FURNITURE	2,824	0	06/27
EQFN 003	EQUIPMENT AND FURNITURE	564	0	06/28
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling			
EQFN 002	EQUIPMENT AND FURNITURE	205	0	06/26
EQFN 003	EQUIPMENT AND FURNITURE	2,832	0	06/27
EQFN 004	EQUIPMENT AND FURNITURE	566	0	06/28
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)			
EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/27
858 DOIT1LEGL CO#: 25	DoITT LegalStratus Implementation			
EQFN 001	EQUIPMENT AND FURNITURE	3,905	0	06/26
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure			
EQFN 004	EQUIPMENT AND FURNITURE	339	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE	2,700	0	06/27
EQFN 006	EQUIPMENT AND FURNITURE	1,638	0	06/28
EQFN 007	EQUIPMENT AND FURNITURE	1,403	0	06/29
EQFN 008	EQUIPMENT AND FURNITURE	1,268	0	06/30
EQFN 009	EQUIPMENT AND FURNITURE	1,133	0	06/31
EQFN 010	EQUIPMENT AND FURNITURE	998	0	06/32
EQFN 011	EQUIPMENT AND FURNITURE	998	0	06/33
858 DOIT131T2 CO#: 25	DoITT 311 Telecomm Modernization - Phase 2			
EQFN 001	EQUIPMENT AND FURNITURE	7,300	0	06/26
858 DOIT2CASB CO#: 24	DoITT Cloud Access Security Broker (CASB)			
EQFN 001	EQUIPMENT AND FURNITURE	10,165	0	06/26
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)			
EQFN 001	EQUIPMENT AND FURNITURE	2,250	0	06/26
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1			
EQFN 002	EQUIPMENT AND FURNITURE	17	0	06/26
CO#: N9	EQFN 002 EQUIPMENT AND FURNITURE	17-	0	08/25
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	10,000	0	06/26
858 DOIT3CNU3	DoITT CityNet Upgrade Phase 3			
EQFN 002	EQUIPMENT AND FURNITURE	1,173	0	06/26
858 DOIT3FWLL	DoITT Firewall Upgrade			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	349	0	07/25
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	27-	0	08/25
EQFN 002	EQUIPMENT AND FURNITURE	1,263	0	06/26
858 DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2			
EQFN 002	EQUIPMENT AND FURNITURE	2,951	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT3MYCQ EQFN	DoITT MyCity Business and Workforce Portal QC Services 003 EQUIPMENT AND FURNITURE	1,500	0	06/26
858 DOIT3MYCR EQFN	DoITT MyCity Core Services 002 EQUIPMENT AND FURNITURE	1,394	0	06/26
858 DOIT3MYCW CO#: M2 EQFN	DoITT MyCity Workforce Portal 001 EQUIPMENT AND FURNITURE	275	0	07/25
EQFN	002 EQUIPMENT AND FURNITURE	2,381	0	06/26
858 DOIT3REMA EQFN	DoITT Remote Access - Pulse Upgrade 002 EQUIPMENT AND FURNITURE	6,000	0	06/26
858 DOIT5BP34 EQFN	OTI Business Portal Phase 3 and 4 002 EQUIPMENT AND FURNITURE	685	0	06/26
858 DOIT5MDMS CO#: M1 EQFN	DoITT Mobile Device Management Software 001 EQUIPMENT AND FURNITURE	4,337	0	07/25
858 DOIT5MOME EQFN	MOME Recording equipment for hearing rooms 001 EQUIPMENT AND FURNITURE	142	0	06/28
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	727	0	07/25
858 DOIT5MSME EQFN	DoITT MyCity Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,841	0	06/26
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	359	0	07/25
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	31-	0	08/25
858 DOIT5MVT CO#: M1 EQFN	Mainframe Virtual Tape Subsystem (VTS) Upgrade 001 EQUIPMENT AND FURNITURE	1,015	0	06/26
858 DOIT5MYCC EQFN	DoITT MyCity Childcare Portal Phase 3 002 EQUIPMENT AND FURNITURE	504	0	06/26
858 DOIT5MYSM EQFN	DoITT MyCity Subject Matter Experts Phase 2 001 EQUIPMENT AND FURNITURE	3,514	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	470	0	08/25
858 DOIT5NPSU EQFN	DoITT EOL Network Performance System Upgrade 001 EQUIPMENT AND FURNITURE	2,187	0	06/26
858 DOIT5NYCG EQFN	DoITT NYC.gov Core Redesign 001 EQUIPMENT AND FURNITURE	887	0	06/26
858 DOIT5311E EQFN	DoITT 311 Enhancements Phase 3 002 EQUIPMENT AND FURNITURE	8,892	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	1,531	0	06/27
858 DOIT6CMSR EQFN	DoITT Configuration Management Subscriptions Renewal 001 EQUIPMENT AND FURNITURE	9,807	0	06/26
858 DOIT6DPSR EQFN	DoITT NextGen Data Platform Software Renewal 001 EQUIPMENT AND FURNITURE	10,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DOIT6EASR EQFN	DoITT eArraignement Software Renewal 001 EQUIPMENT AND FURNITURE	7,000	0	06/26
858 DOIT6EOLN EQFN	DoITT End-of-Life IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,962	0	06/26
858 DOIT6SFTR CO#: M1 EQFN	DOITT Secure File Transport Upgrade 001 EQUIPMENT AND FURNITURE	1,117	0	07/25
858 DOIT6SVCN EQFN	DOITT ServiceNow 001 EQUIPMENT AND FURNITURE	7,700	0	06/26
858 DOIT6XYZS EQFN	DoITT LIVEXYZ Data Cloud Platform Software Renewal 001 EQUIPMENT AND FURNITURE	6,750	0	06/26

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/25			\$47,751,370.70 (CITY)									\$0.00 (NON-CITY)							
CONTRACT LIABILITY:			\$7,997,104.05 (CITY)									\$0.00 (NON-CITY)							
ITD EXPENDITURES:			\$1,924,412,357.93 (CITY)									\$38,988,078.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *				22,064	*	30,114	*		*	(C) *		28,815	*	31,543	*	30,114	*		*
APPROPRIATIONS (N) *					*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
FY 2026																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	28,815	*	28,815					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	28,815	*	28,815					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FDNY6EMSC EQFN	FDNY EMS CAD Upgrade 001 EQUIPMENT AND FURNITURE	20,000	0	06/26
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10,543	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	9,457	0	06/30
858 DOITECTP EQFN	Emergency Communications Systems & Facilities 019 EQUIPMENT AND FURNITURE	7,244	0	06/26
EQFN	020 EQUIPMENT AND FURNITURE	21,000	0	06/27
EQFN	021 EQUIPMENT AND FURNITURE	30,114	0	06/28
858 PSAC2BEAM EQFN	PSAC2 Security Upgrade 001 EQUIPMENT AND FURNITURE	1,571	0	06/26

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TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$178,776,764.75 (CITY)
\$46,313,044.00 (CITY)

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

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
	86,201 *	67,466 *	110,325 *	82,076	166,598 *	73,442 *	93,776 *	69,765
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	7,124 *	7,124 *	7,123		0 *	0 *	0	0
AUG	395 *	395 *	0		0 *	0 *	0	0
SEPT	0 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		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	159,079 *	159,079 *	0		0 *	0 *	0	0
FY 26	166,598 *	166,598 *	7,123		0 *	0 *	0	0

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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/25 \$748,936,970.35 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$393,784,675.44 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$1,848,422,368.21 (CITY) \$39,624,000.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	241,729	*		*		*		*	753,936	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	7,030	*	*	*	*	*	*	*	*	746,906	753,936
FORCST (C)*		*	*	7,030	*	*	*	*	*	*	*	*	746,906	753,936
ACTUAL (C)*		*	*		*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26		SCA26			
	CONS	110 CONSTRUCTION	7,030	0	09/25
CO#: A	CONS	110 CONSTRUCTION	746,906	0	06/26

BUDGET LINE: E-D4001 FMS #: 040 805

AVAILABLE BALANCE AS OF: 07/31/25 \$1,701,994.00 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,573,000.00 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$4,118,006.00 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	250	*		*		*		*	1,702	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,702	1,702
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,702	1,702
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26		SCA26			
	CONS	120 CONSTRUCTION	1,702	0	06/26

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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 07/31/25				\$50,855,000.00	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$32,641,819.52	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$213,732,180.48	(CITY)					\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	34,008	*	*	*			50,855	*	*	*	*	*
						COMMITMENT PLAN							
						(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	2,000	*	*	*	*	*	*	*	*	48,855	50,855
FORCST (C)*		*	*	2,000	*	*	*	*	*	*	*	*	48,855	50,855
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN			
AGY ID NO		DESCRIPTION						COST	COST	COMM DATE			
040 SCA26		SCA26											
CONS		040 CONSTRUCTION						2,000	0	09/25			
CO#: A	CONS	040 CONSTRUCTION						48,855	0	06/26			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 07/31/25				\$25,183,368.00	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$21,105,089.59	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$128,142,542.41	(CITY)					\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	14,315	*	*	*			25,183	*	*	*	*	*
						COMMITMENT PLAN							
						(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	25,183	25,183
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	25,183	25,183
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN			
AGY ID NO		DESCRIPTION						COST	COST	COMM DATE			
040 SCA26		SCA26											
CONS		060 CONSTRUCTION						25,183	0	06/26			

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-M4001 FMS #: 040 M02
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FIT
\$650,000.00 (CITY)
\$170,000.00 (CITY)
\$390,000.00 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	250	*	FY 27	*	FY 28	*	FY 29	*	FY 26	650	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26		SCA26			
	CONS	070 CONSTRUCTION	650	0	06/26

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/25 \$82,093,000.00 (CITY)
CONTRACT LIABILITY: \$30,228,165.50 (CITY)
ITD EXPENDITURES: \$102,562,834.50 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	38,643	*	FY 27	*	FY 28	*	FY 29	*	FY 26	82,093	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	82,093	82,093
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	82,093	82,093
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26		SCA26			
	CONS	080 CONSTRUCTION	82,093	0	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$57,456,246.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,871,507.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$107,098,247.00	(CITY)	\$.00	(NON-CITY)

[illegible]

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/25	\$54,779,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,025,752.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$117,003,248.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
040	SCA26		SCA26				
	CONS	100	CONSTRUCTION		1,200	0	09/25
CO#:	A	CONS	100 CONSTRUCTION		53,579	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-2361																	FMS #: 040 702			FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 07/31/25																	\$352,000.80			(CITY)						\$196,117,127.12			(NON-CITY)								
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$5,470,746,436.20			(CITY)						\$196,117,127.12			(NON-CITY)								
* FY 26 * FY 27 * FY 28 * FY 29 *																	* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *											
ADOPTED (C) *																	306 *			(C) *			306 *			(C) *											
APPROPRIATIONS (N) *																	COMMITMENT PLAN (N) *																				
																	FY 2026																				
PLAN (C) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
FORCST (C) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
ACTUAL (C) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
PLAN (N) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
FORCST (N) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		
ACTUAL (N) *																	JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 26 *		

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
040 SCA26	SCA26									306	0	06/26		
CONS	160 CONSTRUCTION													

BUDGET LINE: E-2362																	FMS #: 040 703			FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																																											
AVAILABLE BALANCE AS OF: 07/31/25																	\$5,605,000.20			(CITY)			\$9,543,001.75			(NON-CITY)																																					
CONTRACT LIABILITY:																	\$42,721,174.00			(CITY)			\$0.00			(NON-CITY)																																					
ITD EXPENDITURES:																	\$6,353,024,608.80			(CITY)			\$6,710,856,846.25			(NON-CITY)																																					
ADOPTED		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																											
APPROPRIATIONS		(N)*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		5,605		*		*		*		*		*		*																													
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		FY 2026		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 26		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,605		*		5,605		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
040 SCA26	SCA26									5,605	0	06/26		
CONS	150 CONSTRUCTION													

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

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BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																
AVAILABLE BALANCE AS OF: 07/31/25 \$733,688.00 (CITY) \$51,838,819.00 (NON-CITY)																
CONTRACT LIABILITY: \$586,538,326.99 (CITY) \$74,652,185.00 (NON-CITY)																
ITD EXPENDITURES: \$12,206,249,301.01 (CITY) \$1,891,790,996.00 (NON-CITY)																
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * * * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 366 * * * * *																
APPROPRIATIONS (N) * * * * *																
COMMITMENT PLAN (N) * 51,749 * * * * *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * * * * 366 * 366																
FORCST (C) * * * * * * * * * * * * * * * 366 * 366																
ACTUAL (C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * * 51,749 * 51,749																
FORCST (N) * * * * * * * * * * * * * * * 51,749 * 51,749																
ACTUAL (N) * * * * * * * * * * * * * * *																

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
040 SCA26	SCA26											366	0	06/26			
CONS	170 CONSTRUCTION											0	51,749	06/26			
CONS	180 CONSTRUCTION																

BUDGET LINE: E-2365															FMS #: 040 706		E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																																				
AVAILABLE BALANCE AS OF: 07/31/25															\$155,979,166.00 (CITY)					\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:															\$3,884,518,780.63 (CITY)					\$7,241,696.00 (NON-CITY)																																	
ITD EXPENDITURES:															\$12,689,381,598.37 (CITY)					\$9,031,304.00 (NON-CITY)																																	
		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																	
ADOPTED (C) *		223,699		*		188,650		*		89,550		*		38,300		*		(C) *				356,554		*		188,650		*		89,550		*		38,300		*																	
APPROPRIATIONS (N) *				*				*				*				*		COMMITMENT PLAN (N) *						*				*				*				*																	
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2026 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 26			
PLAN (C) *		201,000		*		10,000		*		3,000		*				*				*				*				*				*				*				*		142,554		*		356,554							
FORCST (C) *		201,000		*		10,000		*		3,000		*				*				*				*				*				*				*				*		142,554		*		356,554							
ACTUAL (C) *		201,000		*				*				*				*				*				*				*				*				*				*				201,000									
PLAN (N) *				*				*				*				*				*				*				*				*				*				*													
FORCST (N) *				*				*				*				*				*				*				*				*				*				*													
ACTUAL (N) *				*				*				*				*				*				*				*				*				*				*													

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
040 ELECTRI24	FUND 400 ELECTRIFICATION PROGRAM											28,322	0	06/26			
CO#: 22 CONS	020 CONSTRUCTION																
040 IDA21COST	TROPICAL IDA RELATED WORK											82,255	0	06/26			
CO#: A CONS	010 CONSTRUCTION																
040 SCA26	SCA26											201,000	0	07/25			
CONS	030 CONSTRUCTION																

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[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
040	AIMS		Buildng Survey					
	IFSP	021	IFA	CONSTRUCTION	SUPERVIS	549	0	06/26
	IFSP	022	IFA	CONSTRUCTION	SUPERVIS	549	0	06/27
	IFSP	023	IFA	CONSTRUCTION	SUPERVIS	549	0	06/28
	IFSP	024	IFA	CONSTRUCTION	SUPERVIS	549	0	06/29
040	ELECTRI24		FUND 400 ELECTRIFICATION PROGRAM					
	CO#:	B	CONS	030	CONSTRUCTION	14,000	0	09/25
	CO#:	B1	CONS	030	CONSTRUCTION	20,000	0	07/25
	CO#:	B3	CONS	030	CONSTRUCTION	371,166	0	06/26
	CO#:	C	CONS	030	CONSTRUCTION	280,000	0	06/27
	CO#:	D	CONS	030	CONSTRUCTION	280,000	0	06/28
	CO#:	E	CONS	030	CONSTRUCTION	280,000	0	06/29
040	SCAQ171		Full Electrification Retrofit Project @ Q171					
	CONS	020		CONSTRUCTION		1,444	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	020 CONSTRUCTION	80,000	0	06/26
CO#: A	CONS 020 CONSTRUCTION	579,823	0	07/25
CO#: B	CONS 020 CONSTRUCTION	649,177	0	07/25
CO#: B1	CONS 020 CONSTRUCTION	401,713	0	06/26
CO#: C	CONS 020 CONSTRUCTION	41,551	0	08/25
CO#: C1	CONS 020 CONSTRUCTION	12,824	0	09/25
CO#: C2	CONS 020 CONSTRUCTION	185,285	0	06/26
CO#: D	CONS 020 CONSTRUCTION	651,620	0	06/26
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/26
CO#: F	CONS 020 CONSTRUCTION	143,660	0	06/26
040 SCA27	SCA27			
CONS	020 CONSTRUCTION	40,000	0	06/27
CO#: A	CONS 020 CONSTRUCTION	1,088,700	0	06/27
CO#: B	CONS 020 CONSTRUCTION	1,304,840	0	06/27
CO#: C	CONS 020 CONSTRUCTION	454,430	0	06/27
CO#: D	CONS 020 CONSTRUCTION	496,000	0	06/27
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/27
CO#: F	CONS 020 CONSTRUCTION	74,550	0	06/27
040 SCA28	SCA28			
CONS	020 CONSTRUCTION	40,000	0	06/28
CO#: A	CONS 020 CONSTRUCTION	708,020	0	06/28
CO#: B	CONS 020 CONSTRUCTION	1,067,790	0	06/28
CO#: C	CONS 020 CONSTRUCTION	836,610	0	06/28
CO#: D	CONS 020 CONSTRUCTION	526,000	0	06/28
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/28
CO#: F	CONS 020 CONSTRUCTION	74,550	0	06/28
040 SCA29	SCA29			
CONS	020 CONSTRUCTION	40,000	0	06/29
CO#: A	CONS 020 CONSTRUCTION	851,070	0	06/29
CO#: B	CONS 020 CONSTRUCTION	499,860	0	06/29
CO#: C	CONS 020 CONSTRUCTION	711,130	0	06/29
CO#: D	CONS 020 CONSTRUCTION	527,990	0	06/29
CO#: E	CONS 020 CONSTRUCTION	377,480	0	06/29
CO#: F	CONS 020 CONSTRUCTION	74,170	0	06/29
040 SCA30	SCA30			
CONS	020 CONSTRUCTION	16,189	0	06/30
CO#: A	CONS 020 CONSTRUCTION	475,982	0	06/30
CO#: B	CONS 020 CONSTRUCTION	232,872	0	06/30
CO#: C	CONS 020 CONSTRUCTION	173,059	0	06/30
CO#: D	CONS 020 CONSTRUCTION	33,069	0	06/30
CO#: E	CONS 020 CONSTRUCTION	204,948	0	06/30
CO#: F	CONS 020 CONSTRUCTION	152,772	0	06/30
040 SCA31	SCA31			
CONS	020 CONSTRUCTION	16,293	0	06/31
CO#: A	CONS 020 CONSTRUCTION	479,041	0	06/31
CO#: B	CONS 020 CONSTRUCTION	234,368	0	06/31
CO#: C	CONS 020 CONSTRUCTION	174,171	0	06/31

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: D	CONS	020 CONSTRUCTION			33,282	0	06/31
CO#: E	CONS	020 CONSTRUCTION			206,265	0	06/31
CO#: F	CONS	020 CONSTRUCTION			153,755	0	06/31
040 SCA32		SCA32					
	CONS	020 CONSTRUCTION			16,693	0	06/32
CO#: A	CONS	020 CONSTRUCTION			490,818	0	06/32
CO#: B	CONS	020 CONSTRUCTION			240,129	0	06/32
CO#: C	CONS	020 CONSTRUCTION			178,452	0	06/32
CO#: D	CONS	020 CONSTRUCTION			34,100	0	06/32
CO#: E	CONS	020 CONSTRUCTION			211,335	0	06/32
CO#: F	CONS	020 CONSTRUCTION			157,535	0	06/32
040 SCA33		SCA33					
	CONS	020 CONSTRUCTION			17,226	0	06/33
CO#: A	CONS	020 CONSTRUCTION			506,491	0	06/33
CO#: B	CONS	020 CONSTRUCTION			247,798	0	06/33
CO#: C	CONS	020 CONSTRUCTION			184,151	0	06/33
CO#: D	CONS	020 CONSTRUCTION			35,189	0	06/33
CO#: E	CONS	020 CONSTRUCTION			218,083	0	06/33
CO#: F	CONS	020 CONSTRUCTION			162,565	0	06/33
040 SCA34		SCA34					
	CONS	020 CONSTRUCTION			425,947	0	06/34
CO#: A	CONS	020 CONSTRUCTION			320,226	0	06/34
CO#: B	CONS	020 CONSTRUCTION			185,684	0	06/34
CO#: C	CONS	020 CONSTRUCTION			183,351	0	06/34
CO#: D	CONS	020 CONSTRUCTION			256,725	0	06/34
CO#: E	CONS	020 CONSTRUCTION			29,871	0	06/34
CO#: F	CONS	020 CONSTRUCTION			14,959	0	06/34
040 SCA35		SCA35					
	CONS	020 CONSTRUCTION			440,004	0	06/35
CO#: A	CONS	020 CONSTRUCTION			330,793	0	06/35
CO#: B	CONS	020 CONSTRUCTION			191,811	0	06/35
CO#: C	CONS	020 CONSTRUCTION			189,402	0	06/35
CO#: D	CONS	020 CONSTRUCTION			265,197	0	06/35
CO#: E	CONS	020 CONSTRUCTION			30,857	0	06/35
CO#: F	CONS	020 CONSTRUCTION			15,452	0	06/35

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BUDGET LINE: E-2500 FMS #: 040 693
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
\$1,588,000.00 (CITY)
\$29,521,331.00 (CITY)
\$51,395,480.00 (CITY)
\$50,104,000.00 (NON-CITY)
\$33,565,596.00 (NON-CITY)
\$645,409,112.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	2,588	*		*		*		*
										50,103	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026		FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,588	2,588
FORCST (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,588	2,588
ACTUAL (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*		1,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	50,103	50,103
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	50,103	50,103
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SANDYCOST		SANDY RELATED WORK			
CO#: 0	CONS	020 CONSTRUCTION	1,000	0	07/25
CO#: P	CONS	020 CONSTRUCTION	0	50,103	06/26
CO#: Q	CONS	020 CONSTRUCTION	1,588	0	06/26

BUDGET LINE: E-4001 FMS #: 040 801
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FIT
\$492,000.33 (CITY)
\$11,483,211.00 (CITY)
\$80,443,658.67 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	1*	FY 27	*	FY 28	*	FY 29	*	FY 26	492*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026		FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	492
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26		SCA26			
	CONS	140 CONSTRUCTION	492	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-4002 FMS #: 040 802
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	540	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	540	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	540	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	130 CONSTRUCTION	540	0	06/26

BUDGET LINE: E-4005 FMS #: 040 806
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

E-4005 GREEN INFRASTRUCTURE
\$3,228,000.00 (CITY)
\$19,388,998.55 (CITY)
\$43,215,360.45 (CITY)

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

ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*	2,400	*		*		*		*	COMMITMENT PLAN (N)*	3,228	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,228	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,228	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA26	SCA26			
CONS	050 CONSTRUCTION	3,228	0	06/26

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DOE EARLY LEARN CENTERS

\$25,253,641.11 (CITY)

\$.00 (NON-CITY)

\$. 58

\$. 00 (NON-CITY)

\$17,568,358.31 (CITY)

\$. 00 (NON-CITY)

FY 2026

NOTES (N)

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/25	\$3,796,923,703.40	(CITY)	\$111,485,910.68	(NON-CITY)
CONTRACT LIABILITY:	\$8,934,545,215.80	(CITY)	\$115,459,477.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	4,006,506 *	4,000,549 *	4,000,549 *	3,400,549	4,950,828 *	4,304,650 *	4,000,000 *	3,400,000
NON-CITY(N)	*	*	*		101,852 *	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,451,000 *	1,451,000 *	1,451,000		0 *	0 *	0	
AUG	51,551 *	51,551 *	0		0 *	0 *	0	
SEPT	40,054 *	40,054 *	0		0 *	0 *	0	
OCT	201 *	201 *	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	3,408,022 *	3,408,022 *	0		101,852 *	101,852 *	0	
FY 26	4,950,828 *	4,950,828 *	1,451,000		101,852 *	101,852 *	0	

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AVAILABLE BALANCE AS OF: 07/31/25	\$1,612,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES

AVAILABLE BALANCE AS OF: 07/31/25	\$1,500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN
				COST	COST	COMM DATE
801	CHHOAPOST		Church of the Holy Apostles			
	CONS SJ 001		CONSTRUCTION			
			SITE DEV. AND OFFSITE INF	1,500	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN050 FMS #: 801 M08 CIVIC HALL LABS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$5,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	5,000	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 CIVICALL	CIVIC HALL: NEW COMMUNITY CENTER			
CONS	002 CONSTRUCTION	5,000	0	06/26

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 07/31/25 \$500,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	500	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 ICAHNHOUS	ICAHN HOUSE - ROOF RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/27

RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.			
\$795,000.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	DESCRIPTION	COST	COST	COMM DATE
801	RISEBOROY CONS	RISEBORO COMMUNITY YOUTH CENTER RENOVATION 001 CONSTRUCTION	500	0	06/28
850	RISEBOROV CONS	RiseBoro Seniors Vehicles 001 CONSTRUCTION	295	0	06/26

LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL			
\$450,000.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 FLOYDBNTF	CHARTER SCHOOL AT FLOYD BENNETT FIELD			
CONS	001 CONSTRUCTION	450	0	06/29

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BUDGET LINE: ED-DN05Z FMS #: 801 A77
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE NEW SCHOOL
\$1,500,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	1,500	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
801 TISHAUDRE CONS		FA-The New School - Tishman Auditorium Renovation 002 CONSTRUCTION	1,500	0	06/27

BUDGET LINE: ED-DN056 FMS #: 801 A67
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BOYS AND GIRLS CLUB OF HARLEM
\$56,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	56	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
850 B&GCLUBML CONS		Media Technology Laboratory and Production Studio 001 CONSTRUCTION	56	0	06/27

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

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BUDGET LINE: ED-DN06D FMS #: 801 A68 WELCOME TO CHINATOWN, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$250,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	250	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 CHINATWN	Welcome to Chinatown			
CONS	002 CONSTRUCTION	250	0	06/27

BUDGET LINE: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$467,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	30	*		*	437	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 STEINWAYS	FA-East River Development Alliance, Inc.			
CONS	002 CONSTRUCTION	437	0	06/29
850 ERDSTEINW	East River Development Alliance, Inc.			
CONS	002 CONSTRUCTION	30	0	06/27

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BUDGET LINE: ED-DN06J FMS #: 801 A71 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE																					
AVAILABLE BALANCE AS OF: 07/31/25										\$1,500,000.00 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)									
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*			1,500	*		*		*		*		(C)*		*		*		1,500	*		*
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	
FY 2026																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 26		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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BUDGET LINE: ED-DN06N FMS #: 801 A73
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

YOUTH DESIGN CENTER
\$314,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	108	*	206	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	108	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	108	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 YDCEQUPMT CONS	Youth Design Center Equipment System Purchase 001 CONSTRUCTION	206	0	06/27
850 YOCVIECLE CONS	Youth Design Center Vehicles Purchase 001 CONSTRUCTION	108	0	06/26

BUDGET LINE: ED-DN06S FMS #: 801 A75
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PROJECT HOSPITALITY
\$182,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	182	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	182	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	182	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NEWMOBIL CONS	Project Hospitality New Mobile Food Pantry Unit 001 CONSTRUCTION	182	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN06T FMS #: 801 A76
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MEKONG, INC.
\$600,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*	600	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*
										FY 2026								
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 26	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MEKONGNYC CONS		FA-Mekong NYC Center for Programs and Services. 001 CONSTRUCTION	600	0	06/26

BUDGET LINE: ED-DN06V FMS #: 801 A70
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NONTRADITIONAL EMPLOYMENT FOR WOMEN
\$979,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*							979	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								*
																		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NONTRADEM CONS		FA-Nontraditional Employment for Women 001 CONSTRUCTION	979	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN07P FMS #: 801 A89 EL PUENTE DE WILLIAMSBURG, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$2,750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,750	*		*		*		*	(C)*		2,750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
801 PUENTEWIL	FA - El Puente de Williamsburg													
	CONS SJ 001 CONSTRUCTION							1,000	0	06/26				
	CONS SJ 002 CONSTRUCTION							1,500	0	06/26				
	CONS SJ 003 CONSTRUCTION							250	0	06/26				

BUDGET LINE: ED-DN08C FMS #: 801 A87 COMMUNITY URBAN FARM AT FLOYD BENNETT FIELD

AVAILABLE BALANCE AS OF: 07/31/25 \$3,315,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		3,315	*		*		*		*	(C)*		3,315	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,315	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	3,315	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
801 COMURBAN	FA - Community Urban Farm at Floyd Bennett Field													
	CONS SJ 001 CONSTRUCTION							3,315	0	06/26				

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN08D FMS #: 801 A88 MUSLIM COMMUNITY NETWORK																	
AVAILABLE BALANCE AS OF: 07/31/25										\$1,233,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)				
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	1,233	*	*	*	*	*	*	*	(C) *	1,233	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
		FY 2026															
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,233	*	1,233	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,233	*	1,233	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE
801	MSLMCMNET		FA - Muslim Community Network Building										
	CONS	SJ 001	CONSTRUCTION							50	0	06/26	
	CONS	SJ 002	CONSTRUCTION							1,183	0	06/26	
			SITE DEV. AND OFFSITE INF										
			SITE DEV. AND OFFSITE INF										

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 07/31/25																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	FOODBANK	FA	Food Bank for New York City			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0
						06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN257 FMS #: 801 A12
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MANHATTAN YOUTH
\$500,000.00 (CITY)
\$.00 (CITY)
\$300,000.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		500	*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27

BUDGET LINE: ED-DN408 FMS #: 801 AA3
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SUNY DOWNSTATE MEDICAL CENTER
\$258,364.85 (CITY)
\$.00 (CITY)
\$10,083,029.15 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		258	*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	258	258
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	258	258
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN 002 EQUIPMENT AND FURNITURE	258	0	06/26

\$.00 (NON-CITY)

ACTUAL (N) "

CONS	005	CONSTRUCTION	00	0	00/20

\$.00 (NON-CITY)

[illegible]

001	CONSTRUCTION	257	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																				
AVAILABLE BALANCE AS OF: 07/31/25										\$2,845,374.10 (CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$635,188.06 (CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$4,544,437.84 (CITY)				\$.00 (NON-CITY)						
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *		1,035	*		*		*		*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *			*		*		*		*
		FY 2026																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	*	*	*	1,035	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	*	*	*	1,035	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,360,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
														1,360	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
801 WOODLAWN	CONS	WOODLAWN CEMETERY SEWER CONNECTION 002 CONSTRUCTION	681	0	06/28
801 WOOLWORTH	CONS	Woodlawn Conservancy Inc - Woolworth Bldg 001 CONSTRUCTION	679	0	06/28

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/25 \$2,893,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$206,165.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	2,600	*	293	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NICKSALIN	CONS	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS 001 CONSTRUCTION	2,600	0	06/26
850 NICKSALIC	CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION	293	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																				
AVAILABLE BALANCE AS OF: 07/31/25				\$1,046,000.00 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)												
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*		*		(C)*	1,046	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	
		FY 2026																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046					
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046					
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
801 KCSOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER													
CONS SJ 002 CONSTRUCTION										3	0	06/26	
CONS SJ 003 CONSTRUCTION										1,043	0	06/26	

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/25				\$300,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *			*		*		*		*	(C) *		300	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*		300	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*		300	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
801 JDCCOACQ GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION										300	0	06/26	
OTHR 002 OTHER													

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY																			
AVAILABLE BALANCE AS OF: 07/31/25					\$512,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
APPROPRIATIONS (N) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
COMMITMENT PLAN (N) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	287	0	06/26

BUDGET LINE: ED-D075																	FMS #: 801 D75			ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																				
AVAILABLE BALANCE AS OF: 07/31/25																	\$26,184,213.90			(CITY)			\$.00			(NON-CITY)														
CONTRACT LIABILITY:																	\$7,962,070.25			(CITY)			\$.00			(NON-CITY)														
ITD EXPENDITURES:																	\$88,876,715.85			(CITY)			\$.00			(NON-CITY)														
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *					
ADOPTED (C) *																	780 *			1,000 *			*			COMMITMENT PLAN (C) *			4,674 *			8,425 *			13,800 *			5 *		
APPROPRIATIONS (N) *																	*			*			*			COMMITMENT PLAN (N) *			*			*			*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,674	4,674
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,674	5,674
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AMMI2004	FA - Museum of the Moving Image				
	CONS 027 CONSTRUCTION		3	0	06/33
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				
	CONS 006 CONSTRUCTION		5	0	06/29
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS SJ 015	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27
CONS SJ 019	CONSTRUCTION SITE DEV. AND OFFSITE INF	170	0	06/27
CONS SJ 020	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27
CONS SJ 021	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27
CONS SJ 022	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,580	0	06/27
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase			
CONS 011	CONSTRUCTION	275	0	06/27
CONS 012	CONSTRUCTION	400	0	06/27
801 HUNTS GATE	Hunts Point - Security Gate			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/26
801 JULIA BURGO	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			
CONS 004	CONSTRUCTION	1,800	0	06/28
CONS 008	CONSTRUCTION	500	0	06/26
CONS 009	CONSTRUCTION	1,000	0	06/27
801 KING BRARM	Kingsbridge Armory Renovations			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000	0	06/28
801 MAIM RE	Maimonides Park Rehabilitation			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27
801 NYC FSHELT	NYC Ferry - Ferry Point Park Shuttle Shelter			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	330	0	06/26
801 NYC FS SHUTT	NYC Ferry - Ferry Point Park Shuttle			
CONS 001	CONSTRUCTION	100	0	06/26
801 P-109 SVSK	Soundview Park Skate Pk			
CNSP 500	CONSTRUCTION SUPERVISION	30	0	06/26
SVCS 502	SERVICES	5	0	06/26
801 P-111 BXSK	Bronx Pk Skate Pk			
CONS 001	CONSTRUCTION	440	0	06/26
DSGN 003	DESIGN	1	0	06/26
SVCS 004	SERVICES	12	0	06/26
801 PASS SHIP2	Passenger Ship Terminal - Cruise Industry Develop.			
CONS 008	CONSTRUCTION	26	0	06/26
801 PENISUPH1	THE PENINSULA PHASE I			
CONS 001	CONSTRUCTION	2,000	0	06/26
CONS 002	CONSTRUCTION	500	0	06/26
801 ROOSE OPER	Roosevelt Island Operating Corp - Blackwell House			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/31
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2			
CONS 027	CONSTRUCTION	54	0	06/26
CONS 030	CONSTRUCTION	50	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS 036	CONSTRUCTION	26	0	06/32
CONS 042	CONSTRUCTION	16	0	06/33
801 WALLST	FA - Wall Street Rising			
EQFN 001	EQUIPMENT AND FURNITURE	226	0	06/26
801 WHARLMPRN	West Harlem Piers Renovation			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/26
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn			
OTHR 009	OTHER	100	0	06/26

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 07/31/25 \$14,429,733.49 (CITY) \$14,429,733.49 (CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (CITY)																	
ITD EXPENDITURES: \$39,254,266.51 (CITY) \$39,254,266.51 (CITY)																	
ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*				FY 26	*	FY 27	*	FY 28	*
450												7,700		7,750			
APPROPRIATIONS (N)*		*		*		*		*					*		*		*
COMMITMENT PLAN (N)*																	
FY 2026																	
PLAN (C)*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH
FORCST (C)*		*		*		*		*		*		*		*		*	APRIL
ACTUAL (C)*		*		*		*		*		*		*		*		*	MAY
		*		*		*		*		*		*		*		*	JUNE
		*		*		*		*		*		*		*		*	FY 26
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
CONS 001	CONSTRUCTION	2,750	0	06/27
CONS 002	CONSTRUCTION	3,000	0	06/27
801 BNYDCWELD	BNYDC Welding Lab			
CONS 004	CONSTRUCTION	2,000	0	06/27
801 BNYFNCLIN	BNYDC Fence Line Restructuring			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/26
801 BNYINF-BD	BNYDC Infrastructure Building Rehab			
CONS 025	CONSTRUCTION	450	0	06/26
801 BNYMWBEI	BNYDC MWBE Equity Incubator			
CONS 002	CONSTRUCTION	5,500	0	06/26

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\$. 00 (NON-CITY)

FY 2026

\$. 00 (NON-CITY)

FY 2026

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 181STBID2	FA - 181st BID Streetscapes				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	02/33
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/29

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/25				\$5,026,391.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$70,298.18 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,515,309.92 (CITY)								\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*						5,000	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*
FY 2026																			
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/33
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				
	OTHR 008 OTHER		24	0	06/33
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 07/31/25										\$19,847,113.79	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$1,528,051.15	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$8,290,835.06	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *									(C) *		3,030	*	4,950	*	4,000	*	10,600	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN	(N) *								
										FY 2026									
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
FORCST	(C) *													3,030	*			3,030	
ACTUAL	(C) *													3,030	*			3,030	
	*																		
PLAN	(N) *																		
FORCST	(N) *																		
ACTUAL	(N) *																		

\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	GOVISBL18		Governors Island - Building 18 Nolan Park Renovation			
	CONS	SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/27
	CONS	003	CONSTRUCTION	1,250	0	06/27
801	GOVISBTRL		Governors Island Trailer Bathroom			
	CONS	005	CONSTRUCTION	11	0	06/26
801	GOVISP101		Governors Island - Waterfront Recreation Hub at Pier 101			
	CONS	002	CONSTRUCTION	2,500	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP														
AVAILABLE BALANCE AS OF: 07/31/25										\$659,000.00 (CITY)				
CONTRACT LIABILITY:										\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$.00 (NON-CITY)				

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 HOMCOMSER	FA - Homecrest Community Services					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,525	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN07P FMS #: 801 A83 EL PUENTE DE WILLIAMSBURG INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	5,000	*		*		*		*	COMMITMENT PLAN	5,000	*		*		*		*
	(N)*		*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PUENTEWIL	FA - El Puente de Williamsburg				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/25 \$301,512.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	289	*		*		*		13
	(N)*		*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	289	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	289	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				
	CONS 011 CONSTRUCTION		13	0	06/29
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip				
	EQFN 001 EQUIPMENT AND FURNITURE		289	0	06/26

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

[illegible]

BUDGET LINE: ED-KN647	FMS #: 801 A78	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/25		\$790,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)

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

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
801 CYPRESSH Cypress Hills Local Development Corporation			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	790	0	06/26

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BUDGET LINE: ED-KN676 FMS #: 801 A40
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

STATE UNIVERSITY OF NEW YORK - BIOBAT
\$15,915.00 (CITY)
\$500,000.00 (CITY)
\$2,581,085.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	16	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3			
CONS	009 CONSTRUCTION	16	0	06/29

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/25 \$150,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	150	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER			
CONS	002 CONSTRUCTION	150	0	06/27

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

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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/25				\$1,484,960.48	(CITY)								\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$387,306.53	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$46,007,532.99	(CITY)								\$0.00	(NON-CITY)		
	FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED (C)*									(C)*	1,195						290
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							
							FY 2026									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26
PLAN (C)*													1,195			1,195
FORCST (C)*													1,195			1,195
ACTUAL (C)*																
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*																

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
801 BAMSTRTS	BAM Cultural District Streetscapes																
OTHR 010	OTHER									52	0	06/29					
OTHR 12	OTHER									143	0	06/29					
OTHR 13	OTHER									60	0	06/29					
801 BATENVEL	BAT - Bldg A - Envelope																
CONS SJ 002	CONSTRUCTION									695	0	06/26					
801 MOOREROOF	Moore Street Market Roof Rehabilitation																
CONS SJ 006	CONSTRUCTION									400	0	06/26					
CONS SJ 008	CONSTRUCTION									100	0	06/26					
801 SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi																
OTHR 001	OTHER									35	0	06/29					

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																		
AVAILABLE BALANCE AS OF: 07/31/25				\$7,055,938.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$454,208.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$13,886,854.00 (CITY)								\$0.00 (NON-CITY)						
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *		300	*		*		*		*	(C) *	2,129	*	150	*		*	4,482	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*
		FY 2026																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,129	*		2,129	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	829	*		829	
ACTUAL (C) *		204	*	*	*	*	*	*	*	*	*	*	*		*		204	
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/25				\$388,842.66		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$1,726,205.34		(CITY)										\$.00		(NON-CITY)		
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *	162	*		*		*		172	*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *		*		*		*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 26	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	162	*			162	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	162	*			162	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CNEDST		CNED - Bedford Stuyvesant			
	OTHR	011 OTHER	172	0	06/29
801 MOOREROOF		Moore Street Market Roof Rehabilitation			
	CONS SJ 002	CONSTRUCTION	160	0	06/26
	CONS SJ 009	CONSTRUCTION	2	0	06/26
		SITE DEV. AND OFFSITE INF			
		SITE DEV. AND OFFSITE INF			

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																							
AVAILABLE BALANCE AS OF: 07/31/25				\$2,200,000.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$750,000.00 (CITY)								\$.00 (NON-CITY)															
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED (C) *											(C) *				1,200	*		500	*	500	*						
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *					*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
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
801 BCTBERTH		Brooklyn Cruise Terminal - New Berth and Landside Redevelop			
	OTHR	001 OTHER	500	0	06/29
	OTHR	002 OTHER	500	0	06/28

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
801 GOVISBL18			
Governors Island - Building 18 Nolan Park Renovation			
CONS SJ 001 CONSTRUCTION	250	0	06/26
SITE DEV. AND OFFSITE INF			

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-MN07W FMS #: 801 A86 MUSLIM COMMUNITY NETWORK, INC																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 2,000 * * * * * (C) * 2,000 * * * * *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * 2,000 * 2,000																
FORCST (C) * * * * * * * * * * * * 2,000 * 2,000																
ACTUAL (C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
801 MSLMCMNET FA - Muslim Community Network Building													
CONS SJ 003 CONSTRUCTION										2,000	0	06/26	

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH																	
AVAILABLE BALANCE AS OF: 07/31/25 \$375,000.63 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)																	
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
ADOPTED (C) * 375 * * *																	
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * * *																	
* * * * * FY 2026 * * * * *																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																	
PLAN (C) * * * * * * * * * * * * *																	
FORCST (C) * * * * * * * * * * * * *																	
ACTUAL (C) * * * * * * * * * * * * *																	
PLAN (N) * * * * * * * * * * * * *																	
FORCST (N) * * * * * * * * * * * * *																	
ACTUAL (N) * * * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.													
CONS SJ 002 CONSTRUCTION										375	0	06/27	

FY 2026 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-M075																	FMS #: 801 M75			ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																																					
AVAILABLE BALANCE AS OF: 07/31/25										\$2,085,536.21					(CITY)		\$3,556,760.00					(NON-CITY)																																			
CONTRACT LIABILITY:										\$268,199.83					(CITY)		\$3,556,760.00					(NON-CITY)																																			
ITD EXPENDITURES:										\$14,285,274.96					(CITY)																																										
ADOPTED		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																					
APPROPRIATIONS		(N)*		500		*				*				*				COMMITMENT PLAN		(N)*		1,983		*				*				*																									
FY 2026																																																									
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 26		*			
FORCST		(C)*				*				*				*				*				*				*				*				*				*				*				*				1,983		*		1,983		*	
ACTUAL		(C)*				*				*				*				*				*				*				*				*				*				*				*				1,983		*		1,983		*	
						*				*				*				*				*				*				*				*				*				*				*											
PLAN		(N)*				*				*				*				*				*				*				*				*				*				*				*											
FORCST		(N)*				*				*				*				*				*				*				*				*				*				*				*											
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*				*				*											

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
801 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER													
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF							500	0	06/26			
801 CIVICHALL2	Civic Hall: AI Applied Innovation Lab													
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF							500	0	06/26			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2													
CONS 019	CONSTRUCTION								250	0	06/26			
CONS 022	CONSTRUCTION								233	0	06/26			
CO#: A1 CONS 024	CONSTRUCTION								500	0	06/26			

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MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND			
\$200,000.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)

BUDGET LINE: ED-QN04E	FMS #: 801 A59	CHHAYA COMMUNITY DEVELOPMENT CORP.	
AVAILABLE BALANCE AS OF: 07/31/25	\$1,250,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	CHHAYA CONS	FA-CHHAYA COMMUNITY 001 CONSTRUCTION Acquisition of 37-21 75th street	1,000	0	06/26
850	CHHAYAFIT CONS	CHHAYA-Initial Outfitting for Chhaya's Community CENTER 001 CONSTRUCTION	250	0	06/27

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BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC.																
AVAILABLE BALANCE AS OF: 07/31/25 \$4,600,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 2,383 * * *																
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * *																
FORCST (C) * * * * * * * * * * * * *																
ACTUAL (C) * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
850 QCTHUBFIT Queens Community Tech Hub Initial Outfitting										2,383	0	06/27				
CONS 001 CONSTRUCTION										2,217	0	06/31				
CONS 002 CONSTRUCTION																

BUDGET LINE: ED-QN06G FMS #: 801 Q08 EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND																
AVAILABLE BALANCE AS OF: 07/31/25 \$487,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																
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ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																
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MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801 STEINWAYS FA-East River Development Alliance, Inc.										437	0	06/29				
CONS 001 CONSTRUCTION																
850 ERDSTEINW East River Development Alliance, Inc.										50	0	06/27				
CONS 001 CONSTRUCTION																

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-QN07F FMS #: 801 A79
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE RIVER FUND
\$2,872,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		2,872	*		*		*		*	2,872	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,872	*	2,872
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,872	*	2,872
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 RIVERFUND	The River Fund - Community Center Construction			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,872	0	06/26

BUDGET LINE: ED-QN631 FMS #: 801 A51
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MAKE THE ROAD NEW YORK
\$1,934,000.00 (CITY)
\$.00 (CITY)
\$413,000.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*	1,834	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,834	*	1,834
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,834	*	1,834
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 ROADNYC3	Make the Road New York Make the Road New York			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/33
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,834	0	06/26

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\$.00 (NON-CITY)

[illegible]

COMM DATE

06/26

\$.00 (NON-CITY)

FORCST(N)*

COMM DATE

06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-Q075		FMS #: 801 Q75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS																								
AVAILABLE BALANCE AS OF: 07/31/25				\$1,500,000.00	(CITY)									\$0.00	(NON-CITY)													
CONTRACT LIABILITY:				\$0.00	(CITY)									\$0.00	(NON-CITY)													
ITD EXPENDITURES:				\$4,550,000.00	(CITY)									\$0.00	(NON-CITY)													
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*										
APPROPRIATIONS (N)*		1,500	*	1,500	*		*		*	1,500	*	1,500	*		*		*											
										COMMITMENT PLAN (N)*																		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,500	*	1,500
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,500	*	1,500
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT						CITY		NC	PLAN	
AGY ID NO	DESCRIPTION					COST		COST	COMM	DATE
801 VETMEM	Post 9/11 Veterans Memorial									
CONS SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,500	0	06/26	
CONS SJ 003	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,500	0	06/27	

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS																				
AVAILABLE BALANCE AS OF: 07/31/25				\$2,430,555.79	(CITY)										\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$302,686.92	(CITY)										\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$11,504,595.18	(CITY)										\$2,640,000.00	(NON-CITY)								
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*						
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	44	*		*		*	1,311	*						
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	FY 2026	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C)*			*		*		*		*		*	*		*		*		*		*	44	*		44
ACTUAL (C)*			*		*		*		*		*	*		*		*		*		*	44	*		44
PLAN (N)*			*		*		*		*		*	*		*		*		*		*		*		
FORCST (N)*			*		*		*		*		*	*		*		*		*		*		*		
ACTUAL (N)*			*		*		*		*		*	*		*		*		*		*		*		

MGN PROJECT						CITY		NC	PLAN	
AGY ID NO	DESCRIPTION					COST		COST	COMM	DATE
042 LAGUARDIA	LaGuardia Community College Streetscape									
CONS	006 CONSTRUCTION					72		0	06/29	
801 BEACH20	Beach 20th St. Plaza Improvements									
OTHR	005 OTHER					41		0	06/29	
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction									
CO#: A4 CONS	SJ 005 CONSTRUCTION					SITE DEV. AND OFFSITE INF	724	0	06/33	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	314	0	06/33
801 JAMAVE1 CONS 010	Jamaica / Metropolitan Avenue Revitalization CONSTRUCTION	20	0	06/33
801 QUEENSC OTHR 010	Queens Commercial Corridors OTHER	500	0	06/29
801 QUEENSCAS OTHR 001	QUEENS COMMERCIAL CORRIDOR AT ASTORIA OTHER	200	0	06/29
801 QUEENSCRK OTHR 001	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY OTHER	200	0	06/29
801 QUEENSCSA OTHR 001	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS OTHER	100	0	06/29
801 SUNNYARCH CO#: BB OTHR 002 OTHR 005	Sunnyside Arch Restoration OTHER OTHER	51 72	0 0	06/29 06/29
806 FARMBLVD1 OTHR 002	Farmer's Boulevard Community Development Corp. OTHER	44	0	06/26
841 QUEENSCWH CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/29

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/25				\$1,175,143.22 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$497,966.08 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$24,383,076.85 (CITY)								\$0.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29			
ADOPTED (C)*								(C)*		1,000							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									
FY 2026																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
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
801 LIGHTHOUS CONS GE 012	National Lighthouse Museum CONSTRUCTION	22	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 017 CONSTRUCTION	129	0	06/32
801 SIWHEEL OTHR	St. George Improvements 002 OTHER	1,000	0	06/27
801 STGRGEFIT OTHR	St. George Ferry Terminal - Fit Out 001 OTHER	1	0	06/33

BUDGET LINE: ED-XN07S FMS #: 801 A84 RENAISSANCE YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/25 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *		1,000	*		*		*		*	(C) *		1,000	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
FY 2026																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26					
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
801 RENYOUTH CONS SJ 001 CONSTRUCTION	FA - Renaissance Youth Center SITE DEV. AND OFFSITE INF	1,000	0	06/26

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FOOD BANK FOR NEW YORK CITY

\$513,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
801	FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut	Improvements				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/33
801	FOODBANK7	Food Bank of New York - 355 Food Center Drive					
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13	0	06/29

GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.

\$268,000.00 (CITY)

\$.00 (NON-CITY)

\$404,108.13 (CITY)

\$.00 (NON-CITY)

\$195,891.87 (CITY)

\$.00 (NON-CITY)

FY 2026												FY 26
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	GROWN	Council on the Environment, Inc. Initial Outfitting			
	NYC1				
	CONS	002 CONSTRUCTION	268	0	06/27

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UNITED CEREBRAL PALSY

\$500,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

CURS OF CUR CONSTRUCTION	SITE DEVT. AND OFFSITE IMP.	500	9	66/20

WOODLAWN CONSERVANCY, INC.

\$250,000.00 (CITY)

\$. 00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: _____

[illegible]

0000	001 CONSTRUCTION	200	0	00/20

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 07/31/25				\$4,000,328.17	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,022,690.93	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$6,480,980.90	(CITY)								\$0.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	2,000	*		*		*		*	(C) *	1,000	*	3,000	*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

FY 2026																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
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
801 HEARTLRC	FA - HEARTS Center - Lincoln Recovery Center				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26
801 KINGBRARM	Kingsbridge Armory Renovations				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/25				\$1,446,429.38	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$8,681.18	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$819,648.44	(CITY)								\$0.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	1,000	*		*		*		*	(C) *	1,167	*		*		*		51	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N) *		*		*		*			*

FY 2026																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,167	*	1,167		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,167	*	1,167		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
	CONS 025 CONSTRUCTION		1,000	0	06/26
801 HWXP2010	Hunts Point - Site - Signage and Streetscape				
	OTHR 017 OTHER		51	0	06/29
	OTHR 019 OTHER		167	0	06/26

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	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	266,750 *	226,739 *	352,427 *	440,376 *	(C) *	290,537 *	209,105 *	265,536 *	343,795 *
APPROPRIATIONS (N) *	117,050 *	214,517 *	100,000 *	115,520 *	COMMITMENT PLAN (N) *	121,694 *	194,571 *	26,000 *	65,520 *

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
042	OFFSHRWND		Offshore Wind - Development and Manufacturing			
	EQFN	001	EQUIPMENT AND FURNITURE	1,998	0	06/26
	EQFN	002	EQUIPMENT AND FURNITURE	2,771	0	06/26
042	OSW01BY25		BK College - Increasing Capacity for Green Economy Workforce			
	EQFN	001	EQUIPMENT AND FURNITURE	195	0	06/26
042	OSW01ME25		Interdisciplinary Green Career Interdiscipl Green Career Rea			
	EQFN	001	EQUIPMENT AND FURNITURE	670	0	06/26
042	OSW01NY25		NYCT - Building and Promoting Workforce Pathways			
	EQFN	001	EQUIPMENT AND FURNITURE	285	0	06/26
042	OSW01QB25		QBCC - Net-zero Emission New Building			
	EQFN	001	EQUIPMENT AND FURNITURE	179	0	06/26
	EQFN	002	EQUIPMENT AND FURNITURE	921	0	06/26
042	OSW01ST25		CSI - Establishing the Collaboratory for Sustainable Busines			
	EQFN	001	EQUIPMENT AND FURNITURE	451	0	06/26
042	OSW02NY25		NYCT - Decarbonization Lab			
	EQFN	001	EQUIPMENT AND FURNITURE	1,617	0	06/26
042	OSW02ST25		CSI - Collaboratory for Sustainable Business			
	EQFN	001	EQUIPMENT AND FURNITURE	913	0	06/26
801	ACQFUND		Acquistion Fund			
	OTHR	005	OTHER	1,143	0	06/29
	OTHR	006	OTHER	17,047	0	06/32
	OTHR	009	OTHER	6,000	0	06/29
801	AHGREEN		Andrew Haswell Green Park - Phase 2B			
	CONS	005	CONSTRUCTION	218	0	06/26
	CONS	007	CONSTRUCTION	630	0	06/26

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801 ALTFUELS OTHR	Hunts Point - Site -Alternative Fuels Station 002 OTHER	551	0	06/33
801 ARTHURAVE	ARTHUR AVENUE MARKET			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/28
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,400	0	06/26
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	345	0	06/27
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II			
CONS GE 009	CONSTRUCTION GENERAL	2	0	06/26
801 BALLPKIMP	SIUH Ballpark Capital Improvements			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	65	0	06/26
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	84	0	06/26
801 BAMNSITEA	BAM Cultural District - North Site Condemnation			
CONS AM 002	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	100	0	06/26
CONS AM 003	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	87	0	06/26
801 BATAIMPS	BAT - Bldg A - 4th Floor & RTUs			
CONS 006	CONSTRUCTION	1,650	0	06/26
CONS 007	CONSTRUCTION	1,050	0	06/26
CONS 008	CONSTRUCTION	757	0	06/26
CONS 011	CONSTRUCTION	2,000	0	06/26
801 BATAPH6RE	BAT - Bldg A - Phase VI Redevelopment			
DSGN 001	DESIGN	4,000	0	06/26
CONS 002	CONSTRUCTION	3,500	0	06/26
CONS 003	CONSTRUCTION	16,000	0	06/27
CONS 004	CONSTRUCTION	12,020	0	06/28
CONS 005	CONSTRUCTION	12,500	0	06/26
CONS 007	CONSTRUCTION	62,516	0	06/34
801 BATBEYOND	BAT - Bldg A - Phase V Ground Floor			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	647	0	06/26
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/26
801 BATBIMPRV	BAT - Bldg B - fire alarm upgrades			
DSGN 002	DESIGN	1,000	0	06/26
CONS 003	CONSTRUCTION	4,000	0	06/27
CONS 004	CONSTRUCTION	10,638	0	06/28
801 BATCIHLC	BAT - Bldg A - Climate Innovation Hub (CIH)			
CONS 001	CONSTRUCTION	7,000	0	06/26
CONS 002	CONSTRUCTION	6,000	0	06/27
CONS 003	CONSTRUCTION	10,000	0	06/28
CONS 004	CONSTRUCTION	6,500	0	06/29
CONS 005	CONSTRUCTION	36,000	0	06/30
CONS 006	CONSTRUCTION	23,250	0	06/31
CONS 007	CONSTRUCTION	11,250	0	06/32
801 BATENVEL	BAT - Bldg A - Envelope			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,607	0	06/26

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	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,161	0	06/26
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,162	0	06/26
	CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,757	0	06/27
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,174	0	06/31
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,750	0	06/33
801 BATHGATE	Bathgate Campus Improvements				
	CONS 001 CONSTRUCTION		978	0	06/27
	CONS 002 CONSTRUCTION		420	0	06/27
	CONS 003 CONSTRUCTION		339	0	06/27
	CONS 004 CONSTRUCTION		534	0	06/27
	CONS 006 CONSTRUCTION		500	0	06/26
801 BATRPZDEP	BAT - Site - Campus RPZ				
	CONS 003 CONSTRUCTION		79	0	06/26
	CONS 004 CONSTRUCTION		199	0	06/26
801 BKBRESP	Brooklyn Bridge Esplanade				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,745	0	06/26
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26
801 BMTMATCH	BMT Grant Local Match				
	CONS 002 CONSTRUCTION		5,000	0	06/27
	CONS 003 CONSTRUCTION		8,000	0	06/28
	CONS 004 CONSTRUCTION		8,000	0	06/29
	CONS 005 CONSTRUCTION		40,600	0	06/30
	CONS 006 CONSTRUCTION		24,400	0	06/31
	CONS 007 CONSTRUCTION		23,200	0	06/32
801 BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/33
801 BROADWAYJ	Broadway Junction Plaza Gateway				
	CONS 001 CONSTRUCTION		5,000	0	06/27
	CONS 002 CONSTRUCTION		5,829	0	06/27
	CONS 003 CONSTRUCTION		10,000	0	06/28
	CONS 004 CONSTRUCTION		15,129	0	06/29
	CONS 005 CONSTRUCTION		0	10,000	06/29
	CONS 008 CONSTRUCTION		4,000	0	06/26
	CONS 009 CONSTRUCTION		0	5,000	06/27
	CONS 010 CONSTRUCTION		0	5,000	06/28
	CONS 011 CONSTRUCTION		25,921	0	06/31
801 BUSHDEVSP	Bush - MiNY - Steiner Sequel				
	CONS 011 CONSTRUCTION		1,265	0	06/26
	CONS 014 CONSTRUCTION		1,394	0	06/26
801 BUSHMINYC	Bush - MADE - Building C				
	DSGN 001 DESIGN		4,000	0	06/26
	CONS 002 CONSTRUCTION		6,000	0	06/26
	CONS 003 CONSTRUCTION		10,375	0	06/27
	CONS 004 CONSTRUCTION		8,338	0	06/28
	CONS 005 CONSTRUCTION		15,013	0	06/29

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	006 CONSTRUCTION	20,000	0	06/30
	CONS	007 CONSTRUCTION	34,975	0	06/31
801 BUSHMINYR	Bush - MADE - Roundhouse				
	DSGN	001 DESIGN	1,000	0	06/27
	OTHR	002 OTHER	1,000	0	06/26
	CONS	003 CONSTRUCTION	2,500	0	06/27
801 BUSHTCAFE	Bush - MADE - Cafe				
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/28
	CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,333	0	06/28
	CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/29
	CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/32
	CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/28
	CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/30
	CONS SJ	008 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/29
801 BUSHUNTAC	Bush - MADE - Building A & C				
	CONS SJ	010 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/26
	CONS SJ	017 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,100	0	06/26
	CONS SJ	018 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,600	0	06/26
	CONS SJ	019 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26
	CONS SJ	020 CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/26
801 BUSHUNTB	Bush - MADE - Building D				
	CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/28
	CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/28
	CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/29
	CONS SJ	009 CONSTRUCTION SITE DEV. AND OFFSITE INF	23,593	0	06/30
	CONS SJ	010 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/31
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements				
	CONS	002 CONSTRUCTION	671	0	06/26
	CONS	004 CONSTRUCTION	1,149	0	06/26
	CONS	008 CONSTRUCTION	17	0	06/26
	CONS	011 CONSTRUCTION	5,000	0	06/26
801 BWAYJPACQ	Broadway Junction NYPD Precinct Relocation Acquisition				
	CONS	001 CONSTRUCTION	5,121	0	06/29
	CONS	002 CONSTRUCTION	28,000	0	06/30
801 CONEYWACQ	Coney Island West - Land Acquisition				
	SITE	006 SITE	2,094	0	06/33
	SITE	008 SITE	6,012	0	06/33
801 CONEYWEST	Coney Island West				
	CONS SJ	013 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	06/33
	CONS SJ	015 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000	0	06/33
	CONS SJ	016 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,611	0	06/33
	CONS SJ	017 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,416	0	06/33
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Redevelopment				
	CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,516	0	06/26

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CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/28
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/29
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,750	0	06/31
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,250	0	06/27
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park			
CONS 006	CONSTRUCTION	111	0	06/26
CONS 007	CONSTRUCTION	1	0	06/26
CONS 010	CONSTRUCTION	7	0	06/26
801 EDCLUMP	EDC Lump Sum			
CONS DC1	CONSTRUCTION	27	0	06/33
CONS QC1	CONSTRUCTION	757	0	06/33
CONS QC2	CONSTRUCTION	39	0	06/33
OTHR 002	OTHER	234	0	06/33
OTHR 005	OTHER	2,358	0	06/34
CONS 007	CONSTRUCTION	1,581	0	06/33
CONS 009	CONSTRUCTION	315	0	06/33
CONS 011	CONSTRUCTION	7	0	06/32
CONS 020	CONSTRUCTION	1,553	0	06/33
CONS 022	CONSTRUCTION	243	0	06/33
CONS 023	CONSTRUCTION	8,428	0	06/33
801 ERFERRY	East River Ferry Route			
OTHR 003	OTHER	0	1,852	06/33
801 FORTHAMRD	FA-Fordham Road Community Center			
CONS 002	CONSTRUCTION	3,000	0	06/26
801 FUTURE5TH	Future of Fifth project			
DSGN 001	DESIGN	7,218	0	06/26
CONS 002	CONSTRUCTION	7,500	0	06/27
CONS 003	CONSTRUCTION	100,000	0	06/30
CONS 004	CONSTRUCTION	40,000	0	06/29
CONS 005	CONSTRUCTION	99,486	0	06/31
CONS 009	CONSTRUCTION	18,000	0	06/28
CONS 010	CONSTRUCTION	52,796	0	06/32
CONS 011	CONSTRUCTION	25,000	0	06/33
801 GIF-RPI	Greenlight Innovation Fund-RPI			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,400	0	06/31
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack			
CONS 011	CONSTRUCTION	0	3,012	06/26
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization			
CONS 017	CONSTRUCTION	0	63	06/33
801 HOMEPORT2	Stapleton Waterfront Phase II & III			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	41	0	06/26
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	54	0	06/26
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,534	0	06/26
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,413	0	06/28
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,472	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: A3	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		232	0	06/26
	CONS	008 CONSTRUCTION			20,000	0	06/27
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/28
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19,101	0	06/31
	CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		667	0	06/26
	OTHR	016 OTHER			587	0	06/28
	CONS	024 CONSTRUCTION			4,000	0	06/30
	CONS	025 CONSTRUCTION			14,000	0	06/31
801 HP-FOOD	Hunts	Point - Resiliency - Food Security Mitigation - Design					
	DSGN	003 DESIGN			1,765	0	06/26
	DSGN	004 DESIGN			2,832	0	06/26
801 HPAOU2EV	Hunts	Point - Freight Electric Vehicle Charging Hub					
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	15,000	06/26
801 HPMTINFRA	Hunts	Point Marine Terminal Infrastructure Development					
	CONS	001 CONSTRUCTION			1,500	0	06/26
	CONS	002 CONSTRUCTION			6,000	0	06/27
	CONS	003 CONSTRUCTION			6,000	0	06/28
	CONS	004 CONSTRUCTION			6,000	0	06/29
	CONS	005 CONSTRUCTION			8,800	0	06/30
801 HPPRINGLE	Hunts	Point - Produce Market - Site - Pringle Switch Upgrade					
	CONS	001 CONSTRUCTION			500	0	06/26
	CONS	002 CONSTRUCTION			0	500	06/26
801 HPPRODUCE	Hunts	Point - Produce Market Redevelopment					
	CONS	003 CONSTRUCTION			5,000	0	06/28
	CONS	004 CONSTRUCTION			12,000	0	06/29
	CONS	005 CONSTRUCTION			20,000	0	06/30
	CONS	006 CONSTRUCTION			15,500	0	06/31
	CONS	007 CONSTRUCTION			7,500	0	06/32
	CONS	008 CONSTRUCTION			0	30,000	06/26
	CONS	009 CONSTRUCTION			0	31,000	06/26
	CONS	010 CONSTRUCTION			0	32,250	06/27
	CONS	011 CONSTRUCTION			0	15,000	06/28
	CONS	012 CONSTRUCTION			0	51,750	06/29
	CONS	013 CONSTRUCTION			0	20,000	06/26
	CONS	015 CONSTRUCTION			0	10,000	06/27
	CONS	016 CONSTRUCTION			0	85,000	06/27
	CONS	023 CONSTRUCTION			28,000	0	06/33
	CONS	024 CONSTRUCTION			12,000	0	06/34
801 HUNT lump	Lump Sum - Hunts Point						
	DSGN	010 DESIGN			0	320	06/31
	CONS	016 CONSTRUCTION			0	5,000	06/31
	CONS	017 CONSTRUCTION			0	5,000	06/31
801 HUNTSFISH	Hunts	Point - Fish Market - Building recon & equip purchase					
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,190	0	06/26
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/27
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		415	0	06/26
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,400	0	06/28

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801 HUNTSPROD	Hunts Point - Produce Market Redevelopment			
OTHR 005	OTHER	2,972	0	06/26
OTHR 007	OTHER	1,486	0	06/28
OTHR 009	OTHER	1,486	0	06/29
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place			
CONS DC4	CONSTRUCTION	553	0	06/26
CONS QC2	CONSTRUCTION	179	0	06/28
801 HWXP2010	Hunts Point - Site - Signage and Streetscape			
CONS 016	CONSTRUCTION	67	0	06/26
801 INWDGRWAY	Inwood Greenway			
CONS 001	CONSTRUCTION	3,000	0	06/26
CONS 002	CONSTRUCTION	7,000	0	06/27
CONS 003	CONSTRUCTION	20,000	0	06/29
CONS 005	CONSTRUCTION	63,000	0	06/30
CONS 006	CONSTRUCTION	2,000	0	06/26
CONS 007	CONSTRUCTION	3,000	0	06/26
CONS 008	CONSTRUCTION	54,730	0	06/31
CONS 009	CONSTRUCTION	67,270	0	06/32
CONS 010	CONSTRUCTION	2,000	0	06/26
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1	06/33
801 JAMSTATN	FA - GJDC Station Plaza			
CONS 005	CONSTRUCTION	0	321	06/26
CONS 006	CONSTRUCTION	0	39	06/33
801 JAMSTPLZ	Station Plaza Design & Construction			
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	418	0	06/27
CONS SJ QC3	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,457	0	06/26
CONS SJ QC4	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/27
CONS SJ QC5	CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/33
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,357	06/27
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	142	06/27
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	7,000	06/27
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,000	06/28
DSGN 007	DESIGN	0	858	06/27
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	576	06/27
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,599	0	06/28
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	592	0	06/33
801 JAMSUTPHI	FA - GJDC Sutphin Underpass			
CONS 005	CONSTRUCTION	0	2	06/33
801 KINGBRARM	Kingsbridge Armory Renovations			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,000	0	06/28
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/29
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/30
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	47,500	0	06/31

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	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/32
801 LAMRQGRNT	La Marqueta - Community Development Grant				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,250	06/26
801 LIFESCIE	LIFE SCIENCES HUB				
	OTHR 004 OTHER		61,318	0	06/32
	OTHR 005 OTHER		79,000	0	06/33
	OTHR 008 OTHER		36,582	0	06/31
	OTHR 012 OTHER		50,000	0	06/34
	OTHR 013 OTHER		33,000	0	06/33
801 LIGHTHOUS	National Lighthouse Museum				
	CONS GE 003 CONSTRUCTION	GENERAL	0	6	06/33
801 LMCRFIDI	FIDI Seaport resilient waterfront				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,262	06/27
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/31
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,732	0	06/29
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,958	0	06/27
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/28
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,490	0	06/30
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,594	0	06/30
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/26
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30,585	06/27
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,000	0	06/31
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,500	0	06/32
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/26
801 LOWMANHUD	East River Waterfront				
	CONS 005 CONSTRUCTION		0	161	06/33
	CONS 026 CONSTRUCTION		0	102	06/33
	CONS 027 CONSTRUCTION		0	235	06/26
801 LS-CCNY1	Life Sciences - City College of New York				
	CONS 001 CONSTRUCTION		2,500	0	06/27
	CONS 002 CONSTRUCTION		2,500	0	06/27
	CONS 003 CONSTRUCTION		5,000	0	06/28
	CONS 004 CONSTRUCTION		5,000	0	06/29
801 LS-C4PH	Center for Planetary Health				
	CONS 001 CONSTRUCTION		6,400	0	06/29
	CONS 002 CONSTRUCTION		1,600	0	06/29
801 LS-GOTHAM	Gotham Foundry-Materials Science RFEI				
	CONS 001 CONSTRUCTION		45,000	0	06/32
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI				
	OTHR 001 OTHER		5,800	0	06/27
	OTHR 003 OTHER		5,800	0	06/26
801 LS-STEM	New York City Translational Stem Cell Research Facility				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MANHGREEN	Manhattan Greenway			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/26
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	114	0	06/26
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/26
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	191	0	06/26
CONS 014	CONSTRUCTION	85	0	06/26
CONS 015	CONSTRUCTION	13	0	06/26
801 MOOREROOF	Moore Street Market Roof Rehabilitation			
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/26
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	243	0	06/27
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/26
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	800	0	06/26
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development			
CONS 012	CONSTRUCTION	5,000	0	06/29
CONS 013	CONSTRUCTION	10,000	0	06/28
CONS 014	CONSTRUCTION	5,000	0	06/31
801 NHARLEMGW	North Harlem Greenway			
CONS 001	CONSTRUCTION	5,000	0	06/33
CONS 002	CONSTRUCTION	95,000	0	06/33
CONS 003	CONSTRUCTION	40,000	0	06/34
CONS 004	CONSTRUCTION	30,000	0	06/34
801 NRELUMP	Lump Sum - Asset Management			
CONS 120	CONSTRUCTION	10,000	0	06/26
CONS 121	CONSTRUCTION	14,048	0	06/26
CONS 122	CONSTRUCTION	16,713	0	06/27
CONS 123	CONSTRUCTION	19,759	0	06/28
CONS 174	CONSTRUCTION	158,186	0	06/34
CONS 175	CONSTRUCTION	286,725	0	06/35
CONS 176	CONSTRUCTION	4,002	0	06/35
CONS 178	CONSTRUCTION	7,760	0	06/34
CONS 179	CONSTRUCTION	8,016	0	06/35
CONS 180	CONSTRUCTION	225	0	06/34
CONS 181	CONSTRUCTION	233	0	06/35
CONS 182	CONSTRUCTION	1	0	06/34
CONS 183	CONSTRUCTION	1	0	06/35
CONS 184	CONSTRUCTION	32	0	06/34
CONS 185	CONSTRUCTION	33	0	06/35
CONS 186	CONSTRUCTION	151	0	06/33
801 NYSE	Financial District Security Improvements			
CONS 006	CONSTRUCTION	0	125	06/33
801 OFFSHRWND	Offshore Wind - Development and Manufacturing			
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/33
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/33
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/33
801 PASSSHIP4 OTHR	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation 006 OTHER	167	0	06/33
801 PIER42CNT CONS	Pier 42 and East River Park Connector Program 123 CONSTRUCTION	0	1,665	06/26
801 PSG6-7 OTHR	Port Security Grant Funds 003 OTHER	0	53	06/33
801 PV264CINE CONS	BAM - BAM South Site Theaters 017 CONSTRUCTION	5	0	06/26
801 QNSPLJACK CONS	Long Island City-Jackson Ave 007 CONSTRUCTION	3	0	06/26
801 QWESTC OTHR	Hunters Point South Phase II 002 OTHER	7,627	0	06/33
OTHR	004 OTHER	5,000	0	06/33
CONS SJ	007 CONSTRUCTION	795	0	06/33
OTHR	012 OTHER	6,575	0	06/33
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE			
CONS SJ	002 CONSTRUCTION	33	0	06/26
CONS SJ	004 CONSTRUCTION	691	0	06/26
CONS SJ	005 CONSTRUCTION	167	0	06/26
801 RICONNECT	Randall's Island Connector			
OTHR	003 OTHER	0	200	06/33
OTHR	004 OTHER	0	490	06/33
OTHR	005 OTHER	0	70	06/33
OTHR	006 OTHER	0	221	06/33
OTHR	009 OTHER	0	350	06/33
OTHR	010 OTHER	0	1,750	06/33
801 SANDEDCG5 CONS	Tompkinsville Esplanade - FEMA 428 Group 5 SJ 001 CONSTRUCTION	670	0	06/33
801 SANDG1HP	FEMA 428 G1 - Homeport Pier			
CONS SJ	001 CONSTRUCTION	0	2,021	06/26
CONS SJ	002 CONSTRUCTION	0	147	06/26
CONS SJ	003 CONSTRUCTION	0	87	06/26
CONS SJ	004 CONSTRUCTION	48	0	06/26
CONS SJ	009 CONSTRUCTION	688	0	06/26
801 SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency			
CONS SJ	001 CONSTRUCTION	0	4	09/26
CONS SJ	002 CONSTRUCTION	0	800	03/27

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,536	03/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,000	06/26
	CONS 007 CONSTRUCTION				5,412	0	03/27
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	3,660	09/26
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,092	03/27
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF			500	0	06/28
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						
	DSGN 001 DESIGN				0	2,995	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	478	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	770	06/26
	CONS 010 CONSTRUCTION				3,781	0	02/26
	CONS 011 CONSTRUCTION				0	33	06/26
	CONS 012 CONSTRUCTION				0	6,447	06/27
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,525	0	02/26
801 SANDHPRXD	Hunts Point - Energy Resiliency - FCD Solar & Battery Storag						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/28
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,000	0	06/28
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,400	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,574	0	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/27
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,999	0	06/26
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,600	0	06/29
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			25,000	0	06/30
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			11,166	0	06/31
801 SANDHPRX2	Hunts Point - Energy Resiliency - School Solar / Stationary						
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			55	1,669	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,323	845	06/26
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/26
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs						
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	319	06/26
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,034	06/26
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,173	06/26
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration						
	CONS 004 CONSTRUCTION				74	0	06/26
	CONS 009 CONSTRUCTION				0	2,500	06/33
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs						
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,055	06/26
801 SBMTAUTO	SBMT - Axis						
	CONS 007 CONSTRUCTION				103	0	06/31
801 SBMTOSW	SBMT Offshore Wind						
	CONS 002 CONSTRUCTION				25,000	0	06/27
	CONS 003 CONSTRUCTION				50,000	0	06/28
	CONS 004 CONSTRUCTION				31,491	0	06/29
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			24	0	06/33

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CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/33
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/33
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	8	0	06/33
801 SIOUTLET OTHR 004	Staten Island Empire Outlets OTHER	300	0	06/29
801 SKYPORT	Skyport Garage and Marina Rehabilitation			
CONS 003	CONSTRUCTION	500	0	06/27
CONS 004	CONSTRUCTION	500	0	06/26
801 SOLAR2 CONS 029	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION	2,199	0	06/26
801 STHBRXGRN	South Bronx Greenway			
CONS 015	CONSTRUCTION	0	1	06/33
CONS 022	CONSTRUCTION	0	84	06/33
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS 017	CONSTRUCTION	0	205	06/33
CONS 024	CONSTRUCTION	0	661	06/33
CONS 037	CONSTRUCTION	500	0	06/33
801 SWBXLCAQ	Lower Concourse North Acquisition			
SITE 001	SITE	671	0	06/33
SITE 002	SITE	1,019	0	06/33
SITE 003	SITE	1,019	0	06/33
801 TRAVSIDEW CONS SJ 002	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE CONSTRUCTION SITE DEV. AND OFFSITE INF	34	0	06/26
801 VETMEM	Post 9/11 Veterans Memorial			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26
801 WATERST	Water Street Corridor Streetscape Improvements			
DSGN 001	DESIGN	0	85	06/26
DSGN 012	DESIGN	0	2	06/27
801 WILLETPH2	FA - Willets Point Phase 2			
CONS 002	CONSTRUCTION	65,814	0	06/26
CONS 003	CONSTRUCTION	12,186	0	06/27
CONS 004	CONSTRUCTION	15,000	0	06/28
CONS 005	CONSTRUCTION	50,000	0	06/29
CONS 006	CONSTRUCTION	26,500	0	06/30
CONS 007	CONSTRUCTION	43,261	0	06/31
801 WILLETSSEN	Willets Point Environmental			
CONS SJ QC2	CONSTRUCTION SITE DEV. AND OFFSITE INF	882	0	06/26
OTHR QC5	OTHER	5	0	06/26
OTHR QC6	OTHER	1,741	0	06/29
801 WILLETS23 CONS QC1	Willets Point Redevelopment - Relocation Services CONSTRUCTION	100	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 WILLTFAON CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION	1	0	06/33
801 W125THST CONS	West 125th Street Garage 008 CONSTRUCTION	23	0	06/33
801 W125TRANS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION	0	750	06/33
CONS	012 CONSTRUCTION	0	403	06/33
CONS	017 CONSTRUCTION	0	6,284	06/33
CONS	019 CONSTRUCTION	0	200	06/33
801 YANKDEMO CONS	Yankee Stadium Project 002 CONSTRUCTION	40	0	06/33
801 125STCORR CONS	Uptown NY--125th Street Corridor 006 CONSTRUCTION	10	0	06/26
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	324	06/33
801 126STDEPO CONS	126th Street Depot SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/30
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/30
CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	850	0	06/26
CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,190	0	06/27
CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,250	0	06/28
CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,125	0	06/29
CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,705	0	06/30
CONS	SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,580	0	06/31
801 600FCDRNV CONS	Hunts Point - 600 FCD - Campus upgrades 002 CONSTRUCTION	1,974	0	06/28
CONS	003 CONSTRUCTION	1,500	0	06/26
CONS	005 CONSTRUCTION	531	0	06/27
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/33
801 911MEMOR CONS	9/11 Postcard Memorial Electrical Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	37	0	06/26
CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	310	0	06/26
806 HIFARVE CONS	Housing Infrastructure Fund - Arverne East 003 CONSTRUCTION	1,328	0	06/26
819 75202202 CONS	SEAVIEW PEDIATRIC CENTER 001 CONSTRUCTION	4,684	0	06/27
CO#: 01 CONS	001 CONSTRUCTION	3,420	0	06/26
CO#: 02 CONS	001 CONSTRUCTION	2,500	0	06/31
CONS	002 CONSTRUCTION	1,710	0	06/28
CO#: 02 CONS	002 CONSTRUCTION	12,486	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition			
SITE	QC1 SITE	445	0	06/29
SITE	005 SITE	346	0	06/29
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition			
CONS	003 CONSTRUCTION	0	1,619	06/29
CONS	004 CONSTRUCTION	240	0	06/26
CO#: 01 CONS	004 CONSTRUCTION	0	2,151	06/29
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting			
DSGN	115 DESIGN	49	0	06/33
CO#: RO CONS	GE 316 CONSTRUCTION GENERAL	5	0	06/33
CONS	320 CONSTRUCTION	1,616	0	06/33
846 HPF-BPPK	HPF - Barretto Point Park			
CONS	GE 301 CONSTRUCTION GENERAL	3,368	0	06/29
CONS	GE 350 CONSTRUCTION GENERAL	2,869	0	06/29
CONS	400 CONSTRUCTION	7,500	0	06/30
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M			
DSGN	CD 101 DESIGN COMPLETE DESIGN	1,188	0	06/33
CONS	GE 302 CONSTRUCTION GENERAL	57	0	06/33
846 LIC-QBPTG	LIC-Queensbridge Baby Park Timber Guiderail Installation			
CONS	GE 300 CONSTRUCTION GENERAL	600	0	06/27
CONS	400 CONSTRUCTION	400	0	06/30
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M			
CNSP	205 CONSTRUCTION SUPERVISION	43	0	06/27
CONS	401 CONSTRUCTION	109	0	06/30
846 LIC-QNBP2	Queensbridge Baby Park Reconstruction Phase 2			
CONS	100 CONSTRUCTION	97	0	06/33
CONS	110 CONSTRUCTION	377	0	06/33
CONS	120 CONSTRUCTION	1,378	0	06/33
CONS	130 CONSTRUCTION	5,490	0	06/33
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M			
CONS	302 CONSTRUCTION	279	0	06/33
CONS	305 CONSTRUCTION	3	0	06/33
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	126 OTHER	743	0	06/33
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR	001 OTHER	293	0	06/33
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)			
CONS	101 CONSTRUCTION	1,207	0	06/26
CONS	502 CONSTRUCTION	1,216	0	06/26
850 HWX413	Hunts Point Avenue			
DSGN	001 DESIGN	2,010	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	BNYBDELEV CONS	BNYDC Elevator Reconstruction and Replacement 017 CONSTRUCTION	4,706	0	06/26
801	BNYBD132 CONS	BNYDC Building 132 Roof Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,654	0	06/26
801	BNYBERTH6 DSGN	BNYDC - Berth 6 Rehabilitation 002 DESIGN	108	0	02/26
801	BNYBER14A DSGN	BNYDC - Berth 14A Rehabilitation 004 DESIGN	154	0	06/26
801	BNYB12FSP CONS	BNYDC Building 12 Fire Alarm and Sprinkler Rehabilitation 001 CONSTRUCTION	3,000	0	06/26
801	BNYB120FS CONS	BNYDC Building 120 Fire Alarm and Sprinklers Rehabilitation 001 CONSTRUCTION	4,000	0	06/29
801	BNYB131FS CONS	BNYDC Building 131 Fire Alarm and Sprinkler Rehabilitation 001 CONSTRUCTION	5,000	0	06/28
801	BNYB132RH CONS	BNYDC Building 132 Rehabilitation 001 CONSTRUCTION	5,000	0	06/26
801	BNYB275FS CONS	BNYDC Building 275 Fire Alarm and Sprinkler Rehabilitation 001 CONSTRUCTION	2,600	0	06/32

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	BNYB275RF	BNYDC Building 275 Roof and Facade Rehabilitation			
	DSGN 001	DESIGN	87	0	08/25
	CONS 002	CONSTRUCTION	6,413	0	06/26
801	BNYB280RF	BNYDC Building 280 Roof			
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,103	0	06/26
801	BNYB292RH	BNYDC Building 292 Rehabilitation			
	CONS 001	CONSTRUCTION	3,000	0	06/26
	CONS 002	CONSTRUCTION	12,000	0	06/27
	CONS 003	CONSTRUCTION	1,500	0	06/28
801	BNYB3SUBD	BNYDC Building 3 Subdivision			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	776	0	06/26
801	BNYB5RFGD	BNYDC Building 5 Roof Guards Installation			
	CONS 001	CONSTRUCTION	1,000	0	06/26
801	BNYB50REH	BNYDC Building 50 Rehabilitation			
	CONS 002	CONSTRUCTION	6,500	0	06/26
801	BNYB62REH	BNYDC Building 62 Rehabilitation			
	CONS 001	CONSTRUCTION	2,500	0	06/26
801	BNYB62RFR	BNYDC Building 62 Roof and Facade Rehabilitation			
	CONS 002	CONSTRUCTION	3,850	0	06/26
	CONS 003	CONSTRUCTION	500	0	06/27
801	BNYB77CTW	BNYDC Building 77 Cooling Tower Rehabilitation			
	CONS 001	CONSTRUCTION	1,250	0	06/26
801	BNYB77PSG	BNYDC Building 77 Production Space G			
	CONS 001	CONSTRUCTION	2,500	0	06/26
801	BNYB772FL	BNYDC Building 77 - Second Floor Storage			
	CONS 001	CONSTRUCTION	3,000	0	06/26
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
	CONS 003	CONSTRUCTION	1,500	0	06/27
801	BNYDCSUBF	BNYDC Con Edison Substation F Upgrade			
	CONS 009	CONSTRUCTION	1,015	0	06/26
801	BNYELCMTR	BNYDC Yardwide Building Electric Meters Installation			
	CONS 001	CONSTRUCTION	2,000	0	06/26
801	BNYFNCLIN	BNYDC Fence Line Restructuring			
	CONS SJ 017	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,395	0	06/26
801	BNYINF-BD	BNYDC Infrastructure Building Rehab			
	CONS 010	CONSTRUCTION	58,240	0	06/32
	CONS 011	CONSTRUCTION	62,966	0	06/33
	CONS 016	CONSTRUCTION	1,865	0	06/26

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CONS 017	CONSTRUCTION	1,292	0	06/27
CONS 018	CONSTRUCTION	11,454	0	06/28
CONS 019	CONSTRUCTION	37,865	0	06/29
CONS 020	CONSTRUCTION	33,672	0	06/30
CONS 021	CONSTRUCTION	47,681	0	06/31
CONS 023	CONSTRUCTION	64,582	0	06/34
CONS 024	CONSTRUCTION	52,251	0	06/35
801 BNYINF-WF	BNYDC Infrastructure Waterfront			
CONS 011	CONSTRUCTION	9,755	0	06/32
CONS 012	CONSTRUCTION	5,049	0	06/33
CONS 023	CONSTRUCTION	3,971	0	06/26
CONS 024	CONSTRUCTION	800	0	06/27
CONS 025	CONSTRUCTION	10,013	0	06/28
CONS 026	CONSTRUCTION	6,000	0	06/29
CONS 027	CONSTRUCTION	6,000	0	06/30
CONS 028	CONSTRUCTION	12,332	0	06/31
CONS 029	CONSTRUCTION	5,216	0	06/34
CONS 030	CONSTRUCTION	5,388	0	06/35
801 BNYLIGHT	BNYDC Lighting Replacement			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/28
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/28
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,159	0	06/26
801 BNYMWBEFO	BNYDC - MWBE Industrial Space Fit Out Funding			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/26
801 BNYOPENTR	BNYDC Open Space and Traffic Realignment			
CONS 001	CONSTRUCTION	2,000	0	06/26
CONS 002	CONSTRUCTION	15,000	0	06/27
CONS 003	CONSTRUCTION	3,000	0	06/28
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices			
CONS 010	CONSTRUCTION	4,792	0	06/26
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades			
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,145	0	06/26
801 BNYSTEAM3	BNYDC STEAM Center Expansion			
DSGN 002	DESIGN	1,143	0	06/26
801 BNYTIFUND	BNYDC Tenant Improvement Fund			
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/26
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,370	0	06/31
801 BNYUPSTM	BNYDC Above Ground Steam Main			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	697	0	06/26
801 BNY5THST	BNYDC 5th Street Reconstruction			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,016	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNY910SBB CONS	BNYDC Berths 9, 10 and Small Boat Basin Structural Work 009 CONSTRUCTION	5,773	0	06/26
801 LS-BNY303 CONS	Center for Planetary Health-BNY Building 303 002 CONSTRUCTION	12,800	0	06/26
801 SANDBNYAM CONS SJ 002 CONS SJ 005	Sandy - BNYDC Hurricane Sandy Asset Management Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	139 19,740	9,708 0	06/26 09/26
801 SANDBNYEC CONS SJ 007 CONS SJ 009	Sandy - BNYDC Hurricane Sandy Electrical Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 320	3,572 0	06/26 06/26
801 SANDBNYWF CONS SJ 009	Sandy - BNYDC Hurricane Sandy Waterfront Repair CONSTRUCTION SITE DEV. AND OFFSITE INF	92	0	06/26
801 SANDB3416 CONS 002 CONS 005	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab CONSTRUCTION CONSTRUCTION	0 33	483 0	06/26 06/26
801 SANDB3820 DSGN 004 DSGN 005	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 DESIGN DESIGN	1,424 0	0 9,510	06/27 06/26
801 SANDB4123 CONS 003	Sandy - BNYDC - PW 4123 Rehabilitation CONSTRUCTION	113	898	06/26
801 SANDB4225 DSGN 003 DSGN 004	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 DESIGN DESIGN	0 911	13,270 0	06/26 06/27
801 SANDB4269 DSGN 001 CONS 002 CONS 003	BNYDC Sandy - PW 4269 - B270 Boilers DESIGN CONSTRUCTION CONSTRUCTION	0 0 455	357 3,189 0	06/26 06/26 06/27
801 SANDB4270 CONS 002 DSGN 003	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP CONSTRUCTION DESIGN	0 65	985 0	06/26 06/27
801 SANDB4271 CONS 003 CONS 005	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 CONSTRUCTION CONSTRUCTION	0 408	1,270 0	06/26 06/26
801 SANDB4272 DSGN 001 CONS 002 CONS 003	Sandy - BNYDC - PW 4272 - Berths 8, 8A DESIGN CONSTRUCTION CONSTRUCTION	0 0 669	341 5,501 0	06/26 06/26 06/27
801 SANDB4273 CONS 002 DSGN 003	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A CONSTRUCTION DESIGN	0 0	681 500	06/26 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 004	CONSTRUCTION	79	0	06/27
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1			
CONS 002	CONSTRUCTION	0	893	06/26
CONS 003	CONSTRUCTION	0	800	06/26
CONS 004	CONSTRUCTION	179	0	06/27
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386			
CONS 005	CONSTRUCTION	3,227	8,853	06/26
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B			
CONS 002	CONSTRUCTION	0	3,967	06/26
CONS 003	CONSTRUCTION	0	3,000	06/26
CONS 005	CONSTRUCTION	440	0	06/27
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement			
CONS 003	CONSTRUCTION	0	1,581	06/26
CONS 004	CONSTRUCTION	182	0	06/27
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A			
CONS 002	CONSTRUCTION	0	2,414	06/26
CONS 003	CONSTRUCTION	0	7,000	06/26
CONS 005	CONSTRUCTION	697	0	06/27
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A			
CONS 002	CONSTRUCTION	0	2,464	06/26
CONS 003	CONSTRUCTION	0	8,000	06/26
CONS 005	CONSTRUCTION	723	0	06/27

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AVAILABLE BALANCE AS OF: 07/31/25	\$31,253,401.34	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,997,376.68	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$180,633,295.00	(CITY)	\$3,500,000.00	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
056	P079FTTIL		K9 RELOCATION FROM BAT TO FORT TILDEN					
		CONS	004 CONSTRUCTION			5,000	0	06/28
801	BATAGFLA		BAT - Bldg A - Ground Floor Activation II					
		CONS	001 CONSTRUCTION			1,994	0	06/26
		CONS	003 CONSTRUCTION			280	0	06/26
		CONS	004 CONSTRUCTION			500	0	06/26
		CONS	005 CONSTRUCTION			2,000	0	06/26
801	BATAIMPS		BAT - Bldg A - 4th Floor & RTUs					
		CONS	001 CONSTRUCTION			2,350	0	06/26
		CONS	002 CONSTRUCTION			857	0	06/26
		CONS	009 CONSTRUCTION			5,300	0	06/27
		CONS	010 CONSTRUCTION			3,550	0	06/26
801	BATBEYOND		BAT - Bldg A - Phase V Ground Floor					
		CONS	SJ 022 CONSTRUCTION	SITE DEV. AND OFFSITE INF		419	0	06/26
801	BATBIMPS		BAT - Bldg B - RPZs & Boilers					
		CONS	002 CONSTRUCTION			2,000	0	06/26
		CONS	003 CONSTRUCTION			2,734	0	06/26
		CONS	005 CONSTRUCTION			2,000	0	06/26
801	BATENVEL		BAT - Bldg A - Envelope					
		CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/26
		CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/27
		CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/28
		CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/31
		CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,529	0	06/29
801	BATFACAD2		BAT Facade Improvements					
		CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		191	0	06/26
801	BATIMPRO		BAT - Bldg B - Elevator Rehab					
		CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 011	CONSTRUCTION		1,070	0	06/27
	CONS 012	CONSTRUCTION		1,501	0	06/26
	CONS 013	CONSTRUCTION		3,500	0	06/28
	CONS 014	CONSTRUCTION		230	0	06/30
	CONS 04	CONSTRUCTION		3,000	0	06/29
801 BATLUMP	BAT - Lumpsum					
	CONS SJ 029	CONSTRUCTION	SITE DEV. AND OFFSITE INF	163	0	06/33
	CONS SJ 030	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/33
	CONS SJ 031	CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0	06/33
	CONS SJ 032	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/33
	CONS SJ 033	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/33
	CONS SJ 034	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/33
	CONS SJ 035	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/33
801 BATRPZDEP	BAT - Site - Campus RPZ					
	CONS 002	CONSTRUCTION		182	0	06/26
801 BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab					
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	06/26
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/27
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/27
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/27
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
	CONS 005	CONSTRUCTION		3,000	0	06/29
	CONS 006	CONSTRUCTION		2,000	0	06/28
	CONS 007	CONSTRUCTION		1,000	0	06/30
	CONS 010	CONSTRUCTION		1,000	0	06/27
801 SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency					
	DSGN 005	DESIGN		1,750	0	06/26
	DSGN 010	DESIGN		750	0	03/27
	DSGN 011	DESIGN		1,750	0	03/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN 009 DESIGN	4,000	0	06/30
	DSGN 010 DESIGN	10,000	0	06/29
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development			
	DSGN 001 DESIGN	1,000	0	06/26
	CONS 002 CONSTRUCTION	2,157	0	06/27
	CONS 004 CONSTRUCTION	3,500	0	06/26
	CONS 005 CONSTRUCTION	3,771	0	06/27
	CONS 006 CONSTRUCTION	5,473	0	06/31
	CONS 007 CONSTRUCTION	8,000	0	06/28
	CONS 008 CONSTRUCTION	7,000	0	06/30
	CONS 009 CONSTRUCTION	2,500	0	06/31
	CONS 010 CONSTRUCTION	10,771	0	06/29
	CONS 011 CONSTRUCTION	1,500	0	06/26
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier			
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,900	0	06/26
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/27
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/28
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,460	0	06/26
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	06/26
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/28
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,224	0	06/27
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	208	0	06/26
	CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,250	0	06/30
	CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/29
	CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500	0	06/31
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.			
	CONS 410 CONSTRUCTION	44	0	06/33
801 QNSPLJACK	Long Island City-Jackson Ave			
	CONS RD 013 CONSTRUCTION ROADWAYS	60	0	06/26
801 ROCKINFRA	Rockaways Infrastructure Improvements			
	OTHR 006 OTHER	10,000	0	06/31
	OTHR 013 OTHER	15,000	0	06/32
801 SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/30
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements			
	CONS 001 CONSTRUCTION	1,000	0	06/29
	CONS 003 CONSTRUCTION	3,495	0	06/27
	CONS 004 CONSTRUCTION	3,000	0	06/26
	CONS 005 CONSTRUCTION	3,000	0	06/28
	CONS 006 CONSTRUCTION	1,000	0	06/30
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements			
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,601	0	06/33
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/33
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	706	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,813	0	06/33
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,160	0	06/33
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	550	0	06/33
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	06/26
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,627	0	06/33
	CONS SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,946	0	06/26
	CONS SJ 14 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/31
	CONS SJ 15 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,481	0	06/32
801 SWBXLN	Lower Concourse North				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/26
801 W125TRANS	West 125th Street/Manhattanville				
	CONS DC1 CONSTRUCTION		400	0	06/26
	CONS 005 CONSTRUCTION		5	0	06/26
	CONS 008 CONSTRUCTION		242	0	06/26
	CONS 015 CONSTRUCTION		140	0	06/26
	CONS 016 CONSTRUCTION		4	0	06/26
	CONS 018 CONSTRUCTION		190	0	06/26
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	652	0	06/26
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	513	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	353	0	06/30
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	207	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/32
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53	0	06/33
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	701	0	06/26
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris				
CO#: 1D	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	365	0	06/33
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	443	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/30
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	392	0	06/31
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	367	0	06/32
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	323	0	06/26
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/30
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				
	CONS 003 CONSTRUCTION		1,278	0	06/29
	CONS 004 CONSTRUCTION		1,278	0	06/30
	CONS 005 CONSTRUCTION		1,278	0	06/31
	CONS 006 CONSTRUCTION		1,279	0	06/32
	CONS 007 CONSTRUCTION		1,280	0	06/33
CO#: 1J	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,160	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/28
841 NDF-CCIMP	NDF - Commercial Corridor Improvements			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/31
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/29
841 SEEDQSTWY	SEED Steinway Streetscape Project			
CONS 001	CONSTRUCTION	12,000	0	06/29
846 NDF-BNDST	NDF- Bond Street End BZ-223M			
CONS 300	CONSTRUCTION	320	0	06/31
CONS 305	CONSTRUCTION	1,280	0	06/31
CONS 310	CONSTRUCTION	1,600	0	06/31
846 NDF-BRMPK	NDF- Boerum Park			
CONS 300	CONSTRUCTION	216	0	06/31
CONS 305	CONSTRUCTION	1,547	0	06/26
CONS 310	CONSTRUCTION	2,105	0	06/26
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M			
CONS 016	CONSTRUCTION	1	0	06/33
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M			
CONS 205	CONSTRUCTION	200	0	06/33
CONS GE 400	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 401	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 402	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 403	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 404	CONSTRUCTION GENERAL	137	0	06/33
CONS GE 405	CONSTRUCTION GENERAL	137	0	06/33
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M			
DSGN CD 110	DESIGN COMPLETE DESIGN	517	0	06/33
CONS GE 300	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 305	CONSTRUCTION GENERAL	620	0	06/33
CONS GE 310	CONSTRUCTION GENERAL	280	0	06/33
CONS GE 315	CONSTRUCTION GENERAL	197	0	06/33
CONS GE 320	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 325	CONSTRUCTION GENERAL	749	0	06/33
CONS GE 335	CONSTRUCTION GENERAL	353	0	06/33
CONS GE 345	CONSTRUCTION GENERAL	1,420	0	06/33
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M			
CO#: RR SVCS 100	SERVICES	18	0	06/33
CONS 320	CONSTRUCTION	301	0	06/33
CONS 400	CONSTRUCTION	55	0	06/33
CONS 410	CONSTRUCTION	482	0	06/33
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M			
CONS 300	CONSTRUCTION	597	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 305 CONSTRUCTION	2,388	0	06/31
	CONS 310 CONSTRUCTION	2,985	0	06/31
846 NDF-GGPRK	NDF- Gowanus Green Park			
	CONS 300 CONSTRUCTION	4,351	0	06/33
	CONS 305 CONSTRUCTION	10,049	0	06/32
846 NDF-GNTRB	NDF-Grant Park Public Restroom Building			
	CONS 105 CONSTRUCTION	3,000	0	06/31
846 NDF-GRANT	NDF-Grant Park X271-119M			
	CONS GE 302 CONSTRUCTION GENERAL	1,296	0	06/33
	CONS GE 303 CONSTRUCTION GENERAL	533	0	06/33
	CONS 401 CONSTRUCTION	526	0	06/33
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M			
	CONS 403 CONSTRUCTION	8	0	06/33
	CONS 410 CONSTRUCTION	150	0	06/33
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB			
	CONS 405 CONSTRUCTION	223	0	06/26
	CONS 410 CONSTRUCTION	1,261	0	06/31
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
	CONS 206 CONSTRUCTION	1,670	0	06/31
	CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/26
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture			
	EQFN 300 EQUIPMENT AND FURNITURE	453	0	06/26
	EQFN 301 EQUIPMENT AND FURNITURE	45	0	06/26
	EQFN 302 EQUIPMENT AND FURNITURE	105	0	06/26
	EQFN 303 EQUIPMENT AND FURNITURE	41	0	06/26
	EQFN 304 EQUIPMENT AND FURNITURE	56	0	06/26
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M			
	CONS 310 CONSTRUCTION	59	0	06/26
	CONS 502 CONSTRUCTION	499	0	06/30
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M			
	CONS GE 204 CONSTRUCTION GENERAL	352	0	06/33
	CONS GE 205 CONSTRUCTION GENERAL	480	0	06/33
	CONS GE 206 CONSTRUCTION GENERAL	480	0	06/33
	CONS GE 207 CONSTRUCTION GENERAL	480	0	06/33
	CONS GE 208 CONSTRUCTION GENERAL	126	0	06/33
	CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL	172	0	06/33
	CONS GE 306 CONSTRUCTION GENERAL	1	0	06/33
	CONS GE 307 CONSTRUCTION GENERAL	69	0	06/33
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)			
	DSGN CD 100 DESIGN COMPLETE DESIGN	244	0	06/33
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	16	0	06/31
	CONS GE 305 CONSTRUCTION GENERAL	243	0	06/33
	CONS GE 310 CONSTRUCTION GENERAL	335	0	06/33
	CONS GE 315 CONSTRUCTION GENERAL	335	0	06/33

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 316	CONSTRUCTION GENERAL	335	0	06/33
	CONS GE 317	CONSTRUCTION GENERAL	335	0	06/33
	CONS GE 318	CONSTRUCTION GENERAL	335	0	06/33
	CONS GE 319	CONSTRUCTION GENERAL	335	0	06/33
846 NDF-NMKE	DSGN 107	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN) DESIGN	1	0	06/27
846 NDF-NMKE1	SVCS 205	Nameoke Avenue Park- Site Work-Q509-220M SERVICES	1	0	06/33
	CONS 305	CONSTRUCTION	253	0	06/33
	CONS 310	CONSTRUCTION	2,539	0	06/33
	CONS 400	CONSTRUCTION	472	0	06/31
846 NDF-NMKE2	CONS 305	Nameoke Avenue Park- Public Restroom CONSTRUCTION	3	0	07/25
	CONS 400	CONSTRUCTION	261	0	06/33
846 NDF-OLDSH	CONS 310	NDF- Old Stone House ADA Upgrades CONSTRUCTION	4,977	0	06/31
	CONS 315	CONSTRUCTION	4,978	0	06/29
846 NDF-RDFR	CONS GE 295	NDF - Redfern Playground CONSTRUCTION GENERAL	578	0	06/33
	CONS GE 302	CONSTRUCTION GENERAL	578	0	06/33
	CONS GE 303	CONSTRUCTION GENERAL	340	0	06/33
	CONS GE 304	CONSTRUCTION GENERAL	340	0	06/33
	CONS GE 305	CONSTRUCTION GENERAL	340	0	06/33
	CONS GE 306	CONSTRUCTION GENERAL	340	0	06/33
	CONS GE 307	CONSTRUCTION GENERAL	340	0	06/33
	CONS GE 308	CONSTRUCTION GENERAL	340	0	06/33
	CONS 351	CONSTRUCTION	95	0	06/33
846 NDF-SOAQK	CNSP 200	NDF-Aqueduct Walk X001A-121M SUPERVISION	4,505	0	06/31
	CONS GE 300	CONSTRUCTION GENERAL	1,767	0	06/29
	CONS 310	CONSTRUCTION	2,739	0	06/30
846 NDF-VHALL	CNSP GE 300	NDF-Village Hall Roof R028-120M SUPERVISION GENERAL	96	0	06/31
	CONS GE 301	CONSTRUCTION GENERAL	154	0	06/33
CO#: A	CONS GE 301	CONSTRUCTION GENERAL	49	0	06/33
	CONS GE 302	CONSTRUCTION GENERAL	248	0	06/33
	CONS GE 303	CONSTRUCTION GENERAL	124	0	06/33
	CONS GE 304	CONSTRUCTION GENERAL	124	0	06/33
	CONS GE 305	CONSTRUCTION GENERAL	124	0	06/33
	CONS GE 306	CONSTRUCTION GENERAL	124	0	06/33
	CONS GE 307	CONSTRUCTION GENERAL	124	0	06/33
	CONS GE 400	CONSTRUCTION GENERAL	413	0	06/33
	CONS GE 401	CONSTRUCTION GENERAL	476	0	06/33
846 P-4FRKPOL	CONS 001	Far Rockaway Pool & POA CONSTRUCTION	6,400	0	06/31
	CONS 002	CONSTRUCTION	7,600	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 003	CONSTRUCTION	10,000	0	06/32
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground			
DSGN CD 100	DESIGN COMPLETE DESIGN	4,024	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,238	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	6,500	0	06/28
CONS 400	CONSTRUCTION	1,238	0	06/30
850 NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,369	0	06/30
DSGN 002	DESIGN	3,031	0	06/27
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB			
CO#: BL CONS 400	CONSTRUCTION	597	0	06/26
CO#: RL CONS GE 400	CONSTRUCTION GENERAL	14,134	0	06/26
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER			
DSGN 001	DESIGN	1	0	06/26
CO#: N1 DSGN 001	DESIGN	145	0	06/26
CONS 003	CONSTRUCTION	1,888	0	06/29
CO#: A CONS 003	CONSTRUCTION	1,279	0	06/29
CONS 004	CONSTRUCTION	5,800	0	06/30
CONS 005	CONSTRUCTION	100	0	06/29
CO#: N1 CONS 005	CONSTRUCTION	2,200	0	06/29
CO#: 04 IFDS 600	IFA DESIGN	500	0	09/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	11/26
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	330	0	06/27
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	211	0	06/26
CO#: A DSGN 003	DESIGN	19	0	06/26
CONS 100	CONSTRUCTION	10,530	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	1,488	0	06/26
CONS 300	CONSTRUCTION	130	0	06/26
CONS 308	CONSTRUCTION	65	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	620	0	07/25
850 NDF-IW10A	NDF - Improve Prioroity intersections along 10th Av, HWM1048			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	23,397	0	06/30
DSGN 002	DESIGN	3,103	0	06/30
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)			
CO#: A DSGN 001	DESIGN	1,886	0	06/30
CONS 002	CONSTRUCTION	23,900	0	06/27
CNSP 003	CONSTRUCTION SUPERVISION	7,000	0	06/27
CONS 500	CONSTRUCTION	2,800	0	06/27
CO#: 03 IFDS 601	IFA DESIGN	100	0	06/26
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSC4D			
CO#: 01 CONS 001	CONSTRUCTION	1,606	0	06/30

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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/25				\$193,844.55		(CITY)						\$0.42		(NON-CITY)					
CONTRACT LIABILITY:				\$1,756.11		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$58,119,475.34		(CITY)						\$10,533,177.58		(NON-CITY)					
ADOPTED (C)*		FY 26		FY 27		FY 28		FY 29				FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS (N)*												19							

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FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)	*	*	*	*	8,879	*	*	(C)	*	*	*	*	*	*	*
APPROPRIATIONS (N)	4,520	*	4,657	*	*	*	COMMITMENT PLAN (N)	1,829	*	8,818	*	5,000	*	4,400	*

MGN	PROJECT								CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION						COST	COST	COMM DATE
801	BAT4LAN		BAT - Site - Pier 4 Ferry Landing Rehab								
	CONS	SJ 009	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	7	0	06/26
	CONS	SJ 013	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	12	0	06/26
801	CONEYPLAZ		Coney Island Steeplechase Plaza								
	OTHR	007	OTHER						10	0	06/26
801	EDCLUMP		EDC Lump Sum								
	CONS	027	CONSTRUCTION						8	0	06/33
801	FREIGHTDS		Freight NYC - Downtown Skyport								
	CONS	SJ 001	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,400	0	06/26
	CONS	SJ 002	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,200	0	06/27
	CONS	SJ 003	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	5,000	0	06/28
	CONS	SJ 004	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	4,400	0	06/29
	CONS	SJ 005	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	5,000	0	06/30
	CONS	SJ 006	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	5,600	0	06/31
801	FREIGHT23		Freight NYC - 23rd Street Basin								
	CONS	005	CONSTRUCTION						400	0	06/26
	CONS	006	CONSTRUCTION						2,000	0	06/27
801	INDUSFUND		Industrial Fund								
	OTHR	005	OTHER						5,400	0	06/27
801	SANDBCT		EDC - Hurricane Sandy - BCT Repairs								
	CONS	004	CONSTRUCTION						0	2,700	06/33
801	SANDHOME		Repairs to Homeport as a result of Hurricane Sandy								
	CONS	SJ 003	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	218	0	06/27
	CONS	004	CONSTRUCTION						0	1,957	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$180,045,432.01	(CITY)	\$7,138,103.55	(NON-CITY)
CONTRACT LIABILITY:	\$65,567,399.36	(CITY)	\$243,027.55	(NON-CITY)
ITD EXPENDITURES:	\$1,122,797,481.83	(CITY)	\$52,889,237.90	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
801	AHGREEN		Andrew Haswell Green Park - Phase 2B					
	CONS	006	CONSTRUCTION			76	0	06/26
	CONS	009	CONSTRUCTION			746	0	06/26
801	BAT4LAN		BAT - Site - Pier 4 Ferry Landing Rehab					
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,490	0	06/26
	CONS	015	CONSTRUCTION			63	0	06/28
	CONS	017	CONSTRUCTION			5	0	06/28
	CONS	018	CONSTRUCTION			3,000	0	06/27
	CONS	022	CONSTRUCTION			3,091	0	06/28
801	BCTP12REP		BCT PIER 12 Emergency Bulkhead Repairs					
	DSGN	001	DESIGN			3,500	0	06/26
	CONS	002	CONSTRUCTION			4,700	0	06/27
	CONS	003	CONSTRUCTION			10,000	0	06/28
	DSGN	004	DESIGN			300	0	06/27
	CONS	005	CONSTRUCTION			7,380	0	06/29
	CONS	006	CONSTRUCTION			7,380	0	06/30
	CONS	007	CONSTRUCTION			5,000	0	06/31
801	BKBRESP		Brooklyn Bridge Esplanade					
	CONS	006	CONSTRUCTION			153	0	06/30
	CONS	008	CONSTRUCTION			560	0	06/30
	CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,243	0	06/30
	CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,122	0	06/26
	CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,939	0	06/26
	CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,939	0	06/26
	CONS	SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,757	0	06/30
801	BMTCRANE		BMT Pier 10 Crane Procurement					
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,490	0	06/26
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,943	0	06/27
801	BMTPIER10		BMT Pier 10 Improvements					
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,126	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CWFSBARGE	NYC Ferry - SOGR - Barge Purchase			
CONS 010	CONSTRUCTION	5,790	0	06/27
CONS 011	CONSTRUCTION	1,584	0	06/28
CONS 013	CONSTRUCTION	4,182	0	06/26
CONS 015	CONSTRUCTION	5,000	0	06/30
801 CWFSFERY2	NYC Ferry - Vessel Purchases and Upgrade			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	05/26
801 CWFSHOMEP	NYC Ferry - Homeport			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	27	0	06/26
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/26
801 EDCLUMP	EDC Lump Sum			
CONS 025	CONSTRUCTION	3	0	06/33
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/33
801 MCTROOFSV	MCT Piers & Viaduct Roofs			
OTHR 003	OTHER	4,750	0	06/26
OTHR 004	OTHER	18,125	0	06/30
OTHR 005	OTHER	10,225	0	06/29
OTHR 006	OTHER	7,500	0	06/31
OTHR 007	OTHER	8,000	0	06/28
CONS 009	CONSTRUCTION	2,500	0	06/27
801 NYCFACCES	NYC Ferry - SOGR - Landing Assessment and Upgrades			
CONS 001	CONSTRUCTION	1,500	0	06/26
801 NYCFBARGE	NYC Ferry - SOGR - Barge Expansion			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,339	0	06/26
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,305	0	06/33
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,162	0	06/32
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,419	0	06/33
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	356	0	06/33
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	330	0	06/26
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,670	0	06/27
801 NYCFBAYRI	NYC Ferry - SOGR - Bay Ridge Landing			
CNSP 001	CONSTRUCTION SUPERVISION	76	0	06/26
CONS 002	CONSTRUCTION	759	0	06/26
801 NYCFEMISS	NYC Ferry - Vessel Tier IV Emissions Upgrades			
DSGN 001	DESIGN	446	0	06/26
CNSP 002	CONSTRUCTION SUPERVISION	400	0	06/26
CNSP 003	CONSTRUCTION SUPERVISION	1,200	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	400	0	06/28
CONS 005	CONSTRUCTION	2,159	0	06/26
CONS 006	CONSTRUCTION	6,476	0	06/27
CONS 007	CONSTRUCTION	2,158	0	06/28
CONS 008	CONSTRUCTION	5,118	0	06/28
CONS 009	CONSTRUCTION	1,858	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYCFHP2	NYC Ferry - Homeport 2			
CONS	002 CONSTRUCTION	5,004	0	06/28
CONS	005 CONSTRUCTION	821	0	06/28
CONS	007 CONSTRUCTION	56	0	06/28
CONS	008 CONSTRUCTION	7,349	0	06/29
CONS	009 CONSTRUCTION	159	0	06/28
CONS	010 CONSTRUCTION	4,446	0	06/28
CONS	012 CONSTRUCTION	13,556	0	06/26
CONS	013 CONSTRUCTION	2,651	0	06/29
CONS	014 CONSTRUCTION	9,915	0	06/27
CONS	015 CONSTRUCTION	8,472	0	06/31
801 NYCFNOWIL	NYC Ferry - SOGR - North Williamsburg Landing			
CONS	001 CONSTRUCTION	644	0	06/26
CONS	002 CONSTRUCTION	248	0	06/26
801 NYCFROCKA	NYC Ferry - SOGR - Rockaway Landing			
CONS	001 CONSTRUCTION	836	0	06/26
801 NYCFROOSE	NYC Ferry - SOGR - Roosevelt Landing			
CONS	001 CONSTRUCTION	842	0	06/26
801 NYCFVTM	NYC Ferry - Ticket Validating Machines & Open Loop			
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,094	0	06/26
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels			
CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	180	0	06/26
801 P-301BATW	Battery Park - Wharf			
OTHR	006 OTHER	175	0	06/33
801 PASSSHIP	Passenger Ship Terminal			
CONS	024 CONSTRUCTION	184	0	06/26
CONS	GE 030 CONSTRUCTION GENERAL	258	0	06/26
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.			
CONS	006 CONSTRUCTION	0	117	06/33
OTHR	014 OTHER	0	197	06/33
CONS	017 CONSTRUCTION	0	98	06/33
CONS	025 CONSTRUCTION	0	26	06/33
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation			
CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	762	0	06/30
CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	114	0	06/27
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2			
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/26
CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,313	0	06/27
CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/31
801 PIER4	BAT - Site - Pier 4 Substructure Rehab			
OTHR	001 OTHER	158	0	06/27
OTHR	003 OTHER	800	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	OTHR 004 OTHER				46	0	06/27
	OTHR 007 OTHER				298	0	06/27
801 PIER6PILE	Pier 6 Pile Rehabilitation						
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3	0	06/33
	CONS 010 CONSTRUCTION				1	0	06/33
801 PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION						
	CONS 002 CONSTRUCTION				7,000	0	06/26
	CONS 003 CONSTRUCTION				3,000	0	06/27
	CONS 005 CONSTRUCTION				5,000	0	06/27
	CONS 006 CONSTRUCTION				10,000	0	06/28
	CONS 008 CONSTRUCTION				10,409	0	06/29
	CONS 009 CONSTRUCTION				4,433	0	06/31
801 REDHOOKDE	Red Hook Development						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,774	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			10,700	0	06/28
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,967	0	06/27
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			20,000	0	06/31
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			12,000	0	06/32
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						
	CONS 008 CONSTRUCTION				36	0	06/27
	CONS 009 CONSTRUCTION				13	0	06/27
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration						
	CONS 010 CONSTRUCTION				3,700	0	06/26
	CONS 011 CONSTRUCTION				7,000	0	06/27
	CONS 012 CONSTRUCTION				1,700	0	06/28
801 SBMTSIM	South Brooklyn Marine Terminal - Sims Electrical Upgrades						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,000	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,000	0	06/31
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			15	0	06/26
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	876	06/26
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	35	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			329	0	06/26
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			93	0	06/26
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	3,112	06/26
	CONS 009 CONSTRUCTION				0	7,410	06/27
801 SIESPLAND	Staten Island North Shore Esplanade						
	CONS 009 CONSTRUCTION				0	285	06/26
	CONS 010 CONSTRUCTION				0	2,497	06/27
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						
	OTHR 006 OTHER				0	216	06/33
	OTHR 007 OTHER				0	36	06/33
801 SIPIER1RE	Staten Island Pier 1						
	OTHR 002 OTHER				2,038	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR 003 OTHER	2,500	0	06/26
	OTHR 004 OTHER	4,000	0	06/27
	OTHR 005 OTHER	4,000	0	06/28
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 016 CONSTRUCTION	105	0	06/26
801 SKYPORT	Skyport Garage and Marina Rehabilitation			
DSGN	001 DESIGN	85	0	06/26
CONS	010 CONSTRUCTION	815	0	06/26
CONS	013 CONSTRUCTION	1,737	0	06/27
801 SSSLUMP DSGN	Lump Sum - South Street Seaport 001 DESIGN	0	974	06/31
801 STGEOREBP	St. George Esplanade Renovations			
CONS	001 CONSTRUCTION	4,450	0	06/27
CONS	002 CONSTRUCTION	550	0	06/27
CONS	003 CONSTRUCTION	650	0	06/26
CONS	004 CONSTRUCTION	750	0	06/26
CONS	008 CONSTRUCTION	3,248	0	06/28
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	308	0	06/26
CONS	002 CONSTRUCTION	45	0	06/26
CONS	003 CONSTRUCTION	47	0	06/26
CONS	004 CONSTRUCTION	1,929	0	06/27
801 WATERLUMP	Lump Sum - Waterfront Improvements			
DSGN	008 DESIGN	14,113	0	06/26
OTHR	009 OTHER	19,200	0	06/27
DSGN	010 DESIGN	46,756	0	06/28
CONS	011 CONSTRUCTION	33,750	0	06/29
DSGN	012 DESIGN	2,232	0	06/30
DSGN	013 DESIGN	22,399	0	06/31
DSGN	014 DESIGN	220	0	06/32
DSGN	022 DESIGN	1,047	0	06/32
DSGN	023 DESIGN	37,882	0	06/33
CONS	040 CONSTRUCTION	6	0	06/33
CONS	041 CONSTRUCTION	18	0	06/33
CONS	042 CONSTRUCTION	939	0	06/33
CONS	043 CONSTRUCTION	5	0	06/33
CONS	044 CONSTRUCTION	6	0	06/33
CONS	045 CONSTRUCTION	14	0	06/33
CONS	046 CONSTRUCTION	245	0	06/33
CONS	047 CONSTRUCTION	1	0	06/33
CONS	048 CONSTRUCTION	144	0	06/33
CONS	049 CONSTRUCTION	71,557	0	06/34
CONS	050 CONSTRUCTION	73,859	0	06/35
CONS	051 CONSTRUCTION	1,534	0	06/33
CONS	052 CONSTRUCTION	636	0	06/33
801 WHARLMPK	West Harlem Piers Park			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS SJ 003	CONSTRUCTION	562	0	06/27
CONS SJ 004	CONSTRUCTION	100	0	06/27
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET			
CONS 001	CONSTRUCTION	404	0	06/26
CONS 002	CONSTRUCTION	1,596	0	06/27
801 WLPPIER6	Bush - MADE - Site - Pier 6 Reconstruction			
CONS 001	CONSTRUCTION	8,000	0	06/27
CONS 002	CONSTRUCTION	3,079	0	06/26
CONS 004	CONSTRUCTION	2,000	0	06/26
CONS 005	CONSTRUCTION	10,175	0	06/28
CONS 007	CONSTRUCTION	8,000	0	06/30
801 WLPPIER7	Bush - MADE- Site -Pier 7 Demo			
CONS 001	CONSTRUCTION	813	0	06/26
CONS 002	CONSTRUCTION	2,500	0	06/27
CONS 003	CONSTRUCTION	2,500	0	06/28
CONS 004	CONSTRUCTION	2,350	0	06/29
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92			
DSGN 001	DESIGN	5,000	0	06/29
DSGN 002	DESIGN	5,282	0	06/27
DSGN 003	DESIGN	8,000	0	06/26
DSGN 004	DESIGN	17,534	0	06/30
DSGN 006	DESIGN	8,000	0	06/28
DSGN 007	DESIGN	4,371	0	06/30
DSGN 009	DESIGN	218	0	06/27
OTHR 010	OTHER	13,595	0	06/31
OTHR 011	OTHER	13,713	0	06/32
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES			
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/27
EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/27
EQFN 003	EQUIPMENT AND FURNITURE	300	0	06/27
801 34STHELI	E. 34th Street Heliport Rehabilitation			
CONS SJ 002	CONSTRUCTION	14	0	06/26
CONS 006	CONSTRUCTION	1,420	0	06/26
CONS 007	CONSTRUCTION	4,326	0	06/26
CONS 011	CONSTRUCTION	4,000	0	06/26
CONS 012	CONSTRUCTION	1,497	0	06/26
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3			
CONS SJ 005	CONSTRUCTION	12	0	06/26
CONS SJ 007	CONSTRUCTION	12	0	06/26
CONS SJ 008	CONSTRUCTION	1,097	0	06/26
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR 130	OTHER	4	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/25 \$10,905,944.26 (CITY) \$2.79 (NON-CITY)
CONTRACT LIABILITY: \$3,535,611.67 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$215,603,905.39 (CITY) \$35,096,829.21 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
			1,993	4,999	2,740	5,000	2,400	1,446

	FY 2026											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,740
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,740
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
801 BUSHUNTAC	Bush - MADE - Building A & C							
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF	6	06/26
CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1	06/26
CONS SJ 014	CONSTRUCTION					SITE DEV. AND OFFSITE INF	7	06/26
CONS SJ 015	CONSTRUCTION					SITE DEV. AND OFFSITE INF	401	06/26
CONS SJ 016	CONSTRUCTION					SITE DEV. AND OFFSITE INF	538	06/26
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements							
CONS 006	CONSTRUCTION						1	06/26
801 EDCLUMP	EDC Lump Sum							
CONS 028	CONSTRUCTION						381	06/33
801 FREIGHTSP	Freight NYC - Rail Transload							
CONS SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF	453	06/31
CONS SJ 004	CONSTRUCTION					SITE DEV. AND OFFSITE INF	5,500	06/30
801 FREIGHT23	Freight NYC - 23rd Street Basin							
CONS 001	CONSTRUCTION						1,000	06/26
CONS 002	CONSTRUCTION						5,000	06/27
CONS 003	CONSTRUCTION						2,400	06/28
CONS 004	CONSTRUCTION						1,446	06/29
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension							
CONS 011	CONSTRUCTION						46	06/26
CONS 014	CONSTRUCTION						1	06/33
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles							
CONS 009	CONSTRUCTION						8	06/32
CONS 010	CONSTRUCTION						71	06/32
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							
CONS 040	CONSTRUCTION						64	06/26
CONS 041	CONSTRUCTION						676	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 07/31/25 \$244,979,692.27 (CITY) \$14,775,000.00 (NON-CITY)

CONTRACT LIABILITY: \$28,240,054.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$129,250,275.63 (CITY) \$0.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*		131,937 *	96,130 *	20,978 *	33,593 *	(C)*	183,206 *	139,418 *	30,907 *	40,593 *
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	20,491 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	76 *	*	*	*	*	*	*	*	*	*	*	183,130 *	183,206
FORCST (C)*	76 *	*	*	*	*	*	*	*	*	*	*	183,058 *	183,134
ACTUAL (C)*	76 *	*	*	*	*	*	*	*	*	*	*		76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20,491 *	20,491
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	20,491 *	20,491
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
801 GIF-SURGE CONS	Greenlight Innovation Fund-Surge 001 CONSTRUCTION						4,800	0	06/26				
801 GOVISBLNP CONS	Governors Island Building Stabilization - Nolan Park 003 CONSTRUCTION						4,474	1,100	06/26				
801 GOVISBMBF CONS	Governors Island BMB Fender Racks 001 CONSTRUCTION						5,000	0	06/26				
	003 CONSTRUCTION						15,000	0	06/29				
	004 CONSTRUCTION						24,000	0	06/30				
	005 CONSTRUCTION						9,086	0	06/31				
801 GOVISBMBL CONS	Governors Island BMB Lighting 001 CONSTRUCTION						700	1,072	06/26				
801 GOVISBNP2 CONS	Governors Island - Nolan Park Cultural Campus 001 CONSTRUCTION						5,000	0	06/26				
	002 CONSTRUCTION						20,000	0	06/27				
	003 CONSTRUCTION						18,000	0	06/28				
	004 CONSTRUCTION						18,000	0	06/29				
	005 CONSTRUCTION						131	0	06/31				
801 GOVISB110 CONS	Governors Island - Building 110 Roof 002 CONSTRUCTION						4,562	0	06/26				
801 GOVISB140 CONS	Governors Island - Building 140 002 CONSTRUCTION						1,898	0	06/26				
801 GOVISB301 CONS	Governors Island - Building 301 Renovation 002 CONSTRUCTION						1,400	0	06/26				
801 GOVISB324 CONS	Governors Island - Building 324 Stabilization 001 CONSTRUCTION						790	0	06/26				
	003 CONSTRUCTION						6,500	0	06/27				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GOVISELE2 CONS	Governors Island Electric Projects 008 CONSTRUCTION	3,886	0	06/26
801 GOVISESUB CONS	Governors Island - Electrical Substation 005 CONSTRUCTION	63,989	4,401	06/26
801 GOVISFCHG CONS	Governors Island - Electric Ferry Rapid Charger 003 CONSTRUCTION	630	7,500	06/26
CONS	006 CONSTRUCTION	3,000	0	06/27
801 GOVISFRY2 EQVH	Governors Island - Passenger and Vehicle Ferry 2 007 EQUIPMENT - VEHICLES	76	0	07/25
801 GOVISGOV1 EQVH	Gov1 Ferry Retrofit 001 EQUIPMENT - VEHICLES	1,197	0	06/26
801 GOVISLIMA CONS	Governors Island - Lima Pier Reconstruction 002 CONSTRUCTION	484	0	06/26
CONS	003 CONSTRUCTION	24,000	0	06/27
801 GOVISLND2 CONS	Governors Island Infrastructure Improvements 014 CONSTRUCTION	1,527	0	06/31
801 GOVISNYCX CONS	Governors Island NY Climate Exchange Infrastructure 002 CONSTRUCTION	44,212	0	06/26
CONS	003 CONSTRUCTION	81,788	0	06/27
801 GOVISUNUT CONS	Governors Island Underground Utilities 012 CONSTRUCTION	4,130	0	06/27
CONS	013 CONSTRUCTION	2,786	0	06/26
801 GOVISWLL2 CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION	875	0	06/26
CONS	006 CONSTRUCTION	4,000	0	06/28
801 GOVISWTR2 CONS	Governors Island Potable Water System 004 CONSTRUCTION	8,907	0	06/28
CONS	005 CONSTRUCTION	7,593	0	06/29
CONS	006 CONSTRUCTION	792	0	06/26
801 GOVISYANK CONS	Governors Island - Yankee Pier 003 CONSTRUCTION	35,655	0	06/26
801 SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	5,318	06/26
801 SANDTGIBM CONS	Governors Island - Hurricane Sandy BMB Repair SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	1,100	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$1,235,299,685.22 (CITY)	\$294,250,137.48 (NON-CITY)
CONTRACT LIABILITY:	\$621,033,946.90 (CITY)	\$87,990,014.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	653,179 *	630,026 *	596,368 *	667,560	887,139 *	662,093 *	569,013 *	634,657
NON-CITY(N)	125,766 *	219,174 *	100,000 *	115,520	237,687 *	204,478 *	26,000 *	65,520
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	79 *	113 *	13,894		0 *	0 *	60	
AUG	87 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	53 *	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	6,414 *	0 *	0		0 *	0 *	0	
MARCH	538 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	19 *	0 *	0		0 *	0 *	0	
JUNE	880,002 *	904,416 *	0		237,687 *	235,573 *	0	
FY 26	887,139 *	904,529 *	13,894		237,687 *	235,626 *	60	

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																	
AVAILABLE BALANCE AS OF: 07/31/25 \$77,370.30 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES: \$294,629.70 (CITY)										\$0.00 (NON-CITY)							
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED	(C)*	70	*	*	*	*	*	*	(C)*	70	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*			COMMITMENT PLAN		*	*	*	*	*		*
FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*		70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*		70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BOATPUMP EQFN	Boat Pump Outs for No Discharge Zones 001 EQUIPMENT AND FURNITURE	391	0	06/26
826 BWSO-PFMQ EQFN	High-Capacity Pump for Flood Management, Queens 002 EQUIPMENT AND FURNITURE	18	0	06/26
826 EP-BASEHC OTHR	Agency Proposed Projects for Project Type EP 005 OTHER	30,000	0	06/33
826 FLEET-14 EQVH	VEHICLE REPLACEMENT WS.WT, WSO 007 EQUIPMENT - VEHICLES	210	0	06/26
826 FLEET-25 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	514	0	06/26
CO#: K EQVH	001 EQUIPMENT - VEHICLES	426	0	06/26
826 FLEET-26 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	29,083	0	06/26
826 FLEET-27 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/27
826 FLEET-28 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/28
826 FLEET-29 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	30,000	0	06/29
826 FLEET-30 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/30
826 FLEET-31 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/31
826 FLEET-32 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/32
826 FLEET-33 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/33
826 FLEET-34 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/34
826 FLEET-35 EQVH	Service Vehicles for DEP Operations Use 001 EQUIPMENT - VEHICLES	10,000	0	06/35
826 FORKLIF06 EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 003 EQUIPMENT - VEHICLES	450	0	06/26
CO#: E EQVH	003 EQUIPMENT - VEHICLES	364	0	06/26
CO#: F EQVH	004 EQUIPMENT - VEHICLES	24	0	06/26
826 MOB SCAN EQFN	Purchase mobile laser scanners system 001 EQUIPMENT AND FURNITURE	125	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	145	0	06/28
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/26
EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/28
826 ROV REPL	Remote Underwater Vehicle Replacment			
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/26
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats			
EQVH	002 EQUIPMENT - VEHICLES	300	0	06/26
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE			
OTHR	010 OTHER	93	0	06/28
OTHR	041 OTHER	5,000	0	06/27
OTHR	042 OTHER	432	0	06/27
OTHR	043 OTHER	929	0	06/30
OTHR	044 OTHER	995	0	06/27
CTGY	801 CONTINGENCY	5,000	0	06/26
826 WATQU-13	Laboratory & Field Equipment Purchases			
EQFN	004 EQUIPMENT AND FURNITURE	122	0	06/27
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	132	0	06/26
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/26
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	361	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	983	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	540	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/28
EQFN	006 EQUIPMENT AND FURNITURE	2,859	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	161	0	06/26
EQFN	009 EQUIPMENT AND FURNITURE	94	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE	192	0	06/26
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES			
EQFN	002 EQUIPMENT AND FURNITURE	2,522	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE	422	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	2,356	0	06/27
826 179PSEGEN	INSTALLATION OF EMERGENCY GENERATORS 179TH PUMPING STATION			
EQFN	001 EQUIPMENT AND FURNITURE	2,115	0	06/26
826 179PSVFD	Installof Variable Frequency Drives at 179th St Pump Station			
EQFN	001 EQUIPMENT AND FURNITURE	795	0	06/26

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\$798,387.00 (NON-CITY)

\$798,387.00 (NON-CITY)

FY 27		*	FY 28		*
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102
103	104	105	106	107	108
109	110	111	112	113	114
115	116	117	118	119	120
121	122	123	124	125	126
127	128	129	130	131	132
133	134	135	136	137	138
139	140	141	142	143	144
145	146	147	148	149	150
151	152	153	154	155	156
157	158	159	160	161	162
163	164	165	166	167	168
169	170	171	172	173	174
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223	224	225	226	227	228
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235	236	237	238	239	240
241	242	243	244	245	246
247	248	249	250	251	252
253	254	255	256	257	258
259	260	261	262	263	264
265	266	267	268	269	270
271	272	273	274	275	276
277	278	279	280	281	282
283	284	285	286	287	288
289	290	291	292	293	294
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313	314	315	316	317	318
319	320	321	322	323	324
325	326	327	328	329	330
331	332	333	334	335	336
337	338	339	340	341	342
343	344	345	346	347	348
349	350	351	352	353	354
355	356	357	358	359	360
361	362	363	364	365	366
367	368	369	370	371	372
373	374	375	376	377	378
379	380	381	382	383	384
385	386	387	388	389	390
391	392	393	394	395	396
397	398	399	400	401	402
403	404	405	406	407	408

(N)	*	*	*	*	(N)	*	*	*	*
FY 2026									

ACTUAL (N) *

EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27

EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/29

EOFN	003	EQUIPMENT AND FURNITURE	3,388	0	06/26

EQPN	014	EQUIPMENT AND FURNITURE	4,636	0	06/28
EQPN	015	EQUIPMENT AND FURNITURE	368	0	06/26

EQFN	001	EQUIPMENT AND FURNITURE	428	0	06/29
EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/29

CITY	99% CONTINGENCY	349	0	00/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS			
EQFN 001	EQUIPMENT AND FURNITURE	4,445	0	06/26
EQFN 002	EQUIPMENT AND FURNITURE	555	0	06/27
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES			
EQFN 002	EQUIPMENT AND FURNITURE	178	0	06/26
826 SECURITY	Security Systems Design and Installation			
EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	06/27
EQFN 006	EQUIPMENT AND FURNITURE	7,453	0	06/29
EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/29
EQFN 009	EQUIPMENT AND FURNITURE	2,720	0	06/26
EQFN 011	EQUIPMENT AND FURNITURE	62,000	0	06/31
EQFN 012	EQUIPMENT AND FURNITURE	30,000	0	06/32

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP													
AVAILABLE BALANCE AS OF: 07/31/25		\$142,497,719.74		(CITY)				\$106,330.56		(NON-CITY)			
CONTRACT LIABILITY:		\$10,059,261.28		(CITY)				\$16,015.85		(NON-CITY)			
ITD EXPENDITURES:		\$265,359,876.32		(CITY)				\$472,917.91		(NON-CITY)			
	*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		*
ADOPTED (C) *		2,713 *	25,099 *	31,393 *	4,819 *	(C) *		136,512 *	24,599 *	19,030 *	17,482 *		*
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *		106 *					*

						FY 2026							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C) *	*	960 *	*	*	*	*	*	*	*	*	*	135,552 *	136,512
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	136,512 *	136,512
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AIR-MON1	Air Monitoring Analysis			
CONS 003	CONSTRUCTION	168	0	06/26
826 AIR-MON2	Air Monitoring Analysis			
CONS 002	CONSTRUCTION	300	0	06/26
CONS 003	CONSTRUCTION	300	0	06/27
CONS 004	CONSTRUCTION	900	0	06/28
CONS 005	CONSTRUCTION	500	0	06/29
CONS 006	CONSTRUCTION	500	0	06/30
CONS 007	CONSTRUCTION	500	0	06/31
CONS 008	CONSTRUCTION	500	0	06/32
CONS 009	CONSTRUCTION	500	0	06/33
CONS 010	CONSTRUCTION	500	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 ASB-REM	Asbestos Removal			
CONS 004	CONSTRUCTION	1,210	0	06/28
CO#: C CONS 005	CONSTRUCTION	17	0	06/26
CONS 006	CONSTRUCTION	1,013	0	06/27
CONS 007	CONSTRUCTION	290	0	06/26
CONS 008	CONSTRUCTION	1,210	0	06/34
826 EP-BASEHC	Agency Proposed Projects for Project Type EP			
OTHR 004	OTHER	10,000	0	06/32
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE			
EQFN 001	EQUIPMENT AND FURNITURE	2,213	0	06/26
EQFN 002	EQUIPMENT AND FURNITURE	1,380	0	06/28
EQFN 003	EQUIPMENT AND FURNITURE	2,213	0	06/26
EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/28
EQFN 005	EQUIPMENT AND FURNITURE	2,040	0	06/28
CONS 012	CONSTRUCTION	3,986	0	06/27
EQFN 013	EQUIPMENT AND FURNITURE	3,000	0	06/29
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL			
CONS 005	CONSTRUCTION	1,000	0	06/27
CONS 007	CONSTRUCTION	500	0	06/26
CONS 008	CONSTRUCTION	1,500	0	06/28
CONS 100	CONSTRUCTION	400	0	06/26
CONS 101	CONSTRUCTION	368	0	06/31
CONS 102	CONSTRUCTION	1,500	0	06/30
CONS 103	CONSTRUCTION	1,500	0	06/32
CONS 104	CONSTRUCTION	1,573	0	06/34
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades			
DSGN 001	DESIGN	900	0	06/26
826 JOC-FMC4	Job Order Contract 2 - Citywide			
CO#: A CONS 002	CONSTRUCTION	960	0	08/25
CONS 005	CONSTRUCTION	40	0	06/26
CONS 006	CONSTRUCTION	760	0	06/26
826 JOC-FMC7	Job Order Contract 2 - Citywide			
CONS 001	CONSTRUCTION	400	0	06/29
CONS 002	CONSTRUCTION	1,200	0	06/29
CONS 003	CONSTRUCTION	2,000	0	06/27
826 JOC-FMC9	Job Order Contract 2 - Citywide			
CONS 001	CONSTRUCTION	400	0	06/33
CONS 002	CONSTRUCTION	1,200	0	06/33
CONS 003	CONSTRUCTION	2,000	0	06/31
826 LFK-RELO	Lefrak Relocation			
CONS 004	CONSTRUCTION	9,363	0	06/29
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS			
DSGN 001	DESIGN	1,000	0	06/28
CONS 003	CONSTRUCTION	10,000	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CTGY	800 CONTINGENCY	17,000	0	06/26
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY			
CONS	001 CONSTRUCTION	16,300	0	06/27
CONS	003 CONSTRUCTION	3,019	0	06/29
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS			
CONS	003 CONSTRUCTION	12	106	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE			
CO#: BL CONS	100 CONSTRUCTION	1	0	06/26
850 REMPIV	Remsen Yard Reconstruction Phase IV			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/25
856 DEP-LAB	DEP Lab Relocation			
DSGN	001 DESIGN	8,592	0	06/26
CONS	002 CONSTRUCTION	118,009	0	06/26
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL			
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/26
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/26

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BUDGET LINE: EP-7																		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/25																		\$16,893,421.75				(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$152,675,153.22				(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$685,474,768.40				(CITY)						\$0.00		(NON-CITY)							
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*		3,350		*		9,362		*				*		396		*		(C)*		16,583		*		9,897		*		325		*		400		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*					
																FY 2026																					
PLAN		(C)*		106		*		AUG		775		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*	
FORCST		(C)*		106		*		775		*				*		*		*		*		*		*		*		*		*		*		15,702		*	
ACTUAL		(C)*		216		*				*		*		*		*		*		*		*		*		*		*		*		15,702		*			
		*				*				*		*		*		*		*		*		*		*		*		*		*				216			
PLAN		(N)*				*				*		*		*		*		*		*		*		*		*		*		*				*			
FORCST		(N)*				*				*		*		*		*		*		*		*		*		*		*		*				*			
ACTUAL		(N)*				*				*		*		*		*		*		*		*		*		*		*		*				*			

MGN PROJECT												CITY	NC	PLAN
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE
826	EP-EMRNGY	Utility Relocation Funds for Emergency Construction												
	OTHR	003	OTHER									4,129	0	06/35
	OTHR	006	OTHER									3,279	0	06/30
	OTHR	008	OTHER									4,129	0	06/31
	OTHR	009	OTHER									4,129	0	06/32
	OTHR	010	OTHER									4,129	0	06/33
	OTHR	011	OTHER									4,129	0	06/34
	OTHR	012	OTHER									4,129	0	06/35
	OTHR	013	OTHER									4,129	0	06/34
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE												
	CTGY	822	CONTINGENCY									6,021	0	06/26
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH												
	CONS	104	CONSTRUCTION									5,000	0	06/30
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS												
	CONS	028	CONSTRUCTION									6,793	0	06/35
	CONS	032	CONSTRUCTION									12,800	0	06/35
	CONS	033	CONSTRUCTION									15,897	0	06/35
	CONS	034	CONSTRUCTION									40,000	0	06/35
	CONS	035	CONSTRUCTION									5,000	0	06/35
850	EC-SEC24	Emergency Construction of Sewers, Citywide												
	CO#: C	CONS	110	CONSTRUCTION								1	0	06/26
	CO#: D	CONS	110	CONSTRUCTION								3,739	0	06/26
	CO#: E	CONS	110	CONSTRUCTION								3,950	0	06/26
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn												
	CO#: A	CONS	101	CONSTRUCTION								378	0	06/26
850	EC-SEQN22	Reconstruction of Existing Sewers, North Queens												
	CO#: B	CONS	001	CONSTRUCTION								284	0	06/26
	IFSP	622	IFA CONSTRUCTION SUPERVIS									84	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SER25 CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	775	0	08/25
850 EC-SEX24 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	1	0	06/29
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	10/25
850 EC-WMC24 CO#: B CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	1	0	06/26
850 EC-WMC25 CO#: A CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	76	0	06/26
850 GKO15-01 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 102 CONSTRUCTION 501 CONSTRUCTION	1,245 97	0 0	06/26 06/27
850 GKO15-03 CO#: 01 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION 502 CONSTRUCTION	106 571	0 0	07/25 06/26
850 GKO15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27
850 HED-560 CO#: A CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 103 CONSTRUCTION	1	0	06/29
850 HED-562 CO#: 02 CONS	New 48" Trunk Water Main in E.233rd St. Bronx 104 CONSTRUCTION	1	0	06/29
850 HED600 CO#: A CONS	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402 103 CONSTRUCTION	1	0	06/29
850 MED-667 CONS	Replacement of Water main in Delancey Street (HWM2025) 103 CONSTRUCTION	617	0	06/26
850 MED669 CO#: 01 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION	1,351	0	06/26
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0 0	06/27 06/27
850 QED1063AC CONS CO#: A CONS	Area contract for watermain replacement in QNS and BX 100 CONSTRUCTION 100 CONSTRUCTION	159 255	0 0	06/26 06/26
850 RED-366 CONS	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 103 CONSTRUCTION	345	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRESPC CO#: 01 CONS	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST 105 CONSTRUCTION	125	0	06/26
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/29
850 SEKDSMH23 CONS	Reconstruction and repair of deep sewer manholes, Bklyn 104 CONSTRUCTION	5,552	0	06/30
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26
850 SEK20067 CO#: 02 LEGL	High level storm sewer Gowanus Canal Area. Phase 2. 250 LEGAL SERVICES	343	0	06/26
850 SEK20076 CONS CO#: A CONS	Replace deficient combined sewers & WM in East 80 St, HWTRK1 103 CONSTRUCTION 103 CONSTRUCTION	114 325	0 0	06/26 06/28
850 SEN002183 CONS	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE 100 CONSTRUCTION	19	0	06/26
850 SEQ200442 CO#: 02 CONS	STORM SEWERS IN 190 ST - 48 AV AND 50 AV 008 CONSTRUCTION	3	0	06/26
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26
850 SER200245 CO#: 02 CONS CO#: 03 CONS	NEW STRM SWR & WM REPLACENT IN ACACIA AV, ETC. 108 CONSTRUCTION 108 CONSTRUCTION	1- 1	0 0	06/27 06/27
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 500 CONSTRUCTION	108	0	06/26

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BUDGET LINE: EP-9																	FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/25																	\$24,689,662.29		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:																	\$492,049.20		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:																	\$325,161,284.44		(CITY)				\$0.00		(NON-CITY)											
																	FY 26		*		FY 27		*		FY 28		*		FY 29		*					
ADOPTED (C)*																	14,869		*				(C)*		24,550		*				(N)*		15,009		*	
APPROPRIATIONS (N)*																			*				COMMITMENT PLAN				*				*				*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
819 WFF-HHC		HHC Fixture Replacement in City-owned Hospitals															
CONS		002 CONSTRUCTION								5,860	0	06/26					
826 WCR-GRANT		Water Conservation and Reuse Grant Pilot Program															
CONS		001 CONSTRUCTION								4,000	0	06/26					
CONS		002 CONSTRUCTION								9,600	0	06/29					
CONS		003 CONSTRUCTION								1,409	0	06/29					
CONS		004 CONSTRUCTION								4,000	0	06/29					
846 P-200PPWM		PPA - Prospect Park - Water Line Reconstruction B073-321M															
CNSP	SU 200	CONSTRUCTION SUPERVISION								79	0	06/26					
CONS	400	CONSTRUCTION								365	0	06/26					
846 P-3CENHWM		Central Pk Harlem Meer Water Recirculation System Const															
CONS	GE 305	CONSTRUCTION								14,246	0	06/26					

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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 \$132,106,169.48 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$45,753,699.47 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$639,656,172.45 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	94,605	*	FY 27	39,137	*	FY 28	28,309	*	FY 29	14,622	*	(C)*	FY 26	116,355	*	FY 27	34,604	*	FY 28	28,874	*	FY 29	23,448	*
APPROPRIATIONS	(N)*			*			*			*			*	(N)*			*			*			*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116,355 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116,355 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116,355 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BCS-AMR25		Automatic Meter Readers			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,638	0	06/26
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	9,822	0	06/27
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	9,822	0	06/28
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	7,876	0	06/29
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	9,822	0	06/30
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	6,154	0	06/31
CO#: A	EQFN	008 EQUIPMENT AND FURNITURE	13,104	0	06/26
CO#: B	EQFN	008 EQUIPMENT AND FURNITURE	9,000	0	06/27
CO#: C	EQFN	008 EQUIPMENT AND FURNITURE	800	0	06/28
CO#: D	EQFN	008 EQUIPMENT AND FURNITURE	2,800	0	06/29
CO#: F	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/29
	EQFN	010 EQUIPMENT AND FURNITURE	22,000	0	06/26
	EQFN	011 EQUIPMENT AND FURNITURE	23,000	0	06/26
	EQFN	012 EQUIPMENT AND FURNITURE	11,000	0	06/26
	EQFN	101 EQUIPMENT AND FURNITURE	1,938	0	06/32
	EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/33
	EQFN	104 EQUIPMENT AND FURNITURE	1,891	0	06/27
	EQFN	105 EQUIPMENT AND FURNITURE	18,252	0	06/28
826 CRO-304		AUTOMATIC METER READING DEVICES			
	EQFN	003 EQUIPMENT AND FURNITURE	1,221	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/27
826 DEPMETERS		WATER METER REPLACEMENTS			
CTGY		998 CONTINGENCY	1,221	0	06/26
826 EP-BASEHC		Agency Proposed Projects for Project Type EP			
	OTHR	001 OTHER	61,906	0	06/32
	OTHR	002 OTHER	29,290	0	06/33
	OTHR	003 OTHER	29,290	0	06/34
826 JFK-12		WATER METER INSTALLATION AT JFK AIRPORT			
CO#: D	CONS	001 CONSTRUCTION	10	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,600	0	06/26
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
826 WEC-LGE25	LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS			
EQFN	002 EQUIPMENT AND FURNITURE	18,703	0	06/26
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	1,162	0	06/27
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1,870	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	4,254	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	3,027	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	5,295	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	3,324	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	3,638	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE	4,500	0	06/27
EQFN	010 EQUIPMENT AND FURNITURE	2,000	0	06/26
EQFN	011 EQUIPMENT AND FURNITURE	2,772	0	06/29

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$427,979,402.00	(CITY)	\$106,331.86	(NON-CITY)
CONTRACT LIABILITY:	\$266,202,941.90	(CITY)	\$16,015.85	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	167,126 *	113,228 *	109,855 *	71,762	372,497 *	123,732 *	87,293 *	112,771
NON-CITY(N)	*	*	*		106 *	*	*	
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	106 *	106 *	-733		0 *	0 *	0 *	0
AUG	1,735 *	775 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	370,656 *	351,498 *	0		106 *	106 *	0	0
FY 26	372,497 *	352,379 *	-733		106 *	106 *	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-D109		FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/25			\$5,199,297.86	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,812,824.11	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,324,878.03	(CITY)							\$.00	(NON-CITY)
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS	(N)*	2,780	*	*	*	*	(C)*	4,645	458	46	*	*
							COMMITMENT PLAN					
							(N)*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY
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
057 BX109BAMB EQFN	Bariatric Ambulance- Bronx 002 EQUIPMENT AND FURNITURE	175	0	06/26
057 FD109AMPS EQFN	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS 001 EQUIPMENT AND FURNITURE	180	0	06/26
057 FD109ASPV EQFN	1 ASAP Vehicles for EMS43 001 EQUIPMENT AND FURNITURE	125	0	06/26
057 FD109BATT CO#: 1 EQFN	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper 001 EQUIPMENT AND FURNITURE	148	0	06/27
057 FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/26
057 FD109BTRK EQFN	CEREMONIAL UNIT BOX TRUCK 001 EQUIPMENT AND FURNITURE	250	0	06/26
057 FD109CERE CO#: 3 EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	5	0	06/26
057 FD109CMND EQFN	EMS Command Vehicles for EMS 3, 8, 20,40,49 and 53 001 EQUIPMENT AND FURNITURE	1,938	0	06/26
057 FD109CMON CO#: 1 EQFN	FDNY Ceremonial Vehicle 001 EQUIPMENT AND FURNITURE	10	0	06/26
057 FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	46	0	06/28
057 FD109DIV8 EQFN	EMS PASSENGER VAN FOR EMS DIVISION 8 001 EQUIPMENT AND FURNITURE	75	0	06/26
057 FD109FMVN EQFN	Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE	150	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD109FSFS EQFN	FIRE SAFETY FLUID DELIVERY SYSTEM 001 EQUIPMENT AND FURNITURE	85	0	06/26
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/27
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/27
057 FD109MCPR CO#: 1 EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	2	0	06/26
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/26
057 FD109PTOR CO#: 1 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/26
057 FD109RBOT EQFN	FDNY Uncrewed Ground Firefighting Robot System 001 EQUIPMENT AND FURNITURE	450	0	06/26
057 FD109SIMS CO#: 1 EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/26
057 FD109SIMU CO#: 1 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/26
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/26
057 FD109VHEL EQFN	VEHICLE PURCHASE FOR BATTALION 15/ENGINE 63/LADDER 3 001 EQUIPMENT AND FURNITURE	57	0	06/26
057 FM109BAMB CO#: 1 EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	109	0	06/26
057 FQ109EVOC CO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/26
057 F204TRAN2 EQFN	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138 004 EQUIPMENT AND FURNITURE	150	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-D175															FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/25															\$23,871,393.04		(CITY)		\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:															\$3,297,422.71		(CITY)		\$0.00 (NON-CITY)																					
ITD EXPENDITURES:															\$13,695,566.75		(CITY)		\$0.00 (NON-CITY)																					
* FY 26 * FY 27 * FY 28 * FY 29 *															* FY 26 * FY 27 *		* FY 28 *		* FY 29 *																					
ADOPTED (C) * 6,500 *															* (C) * 12,250 *		* 11,498 *		* 5,807 *		* *																			
APPROPRIATIONS (N) *															* COMMITMENT PLAN (N) *		* *		* *		* *																			
															FY 2026																									
PLAN (C) *															JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 26 *	
FORCST (C) *															* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		12,250 *		12,250 *	
ACTUAL (C) *															* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		12,250 *		12,250 *	
PLAN (N) *															* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *															* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *															* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FD175D270 CONS	OVERHEAD DOOR REPLACEMENT -SQ 270 GE 001 CONSTRUCTION	GENERAL	250	0	06/26
057 FD175D288 CONS	OVERHEAD DOOR - SQUAD 288 001 CONSTRUCTION		280	0	06/26
057 FD175D311 CO#: 1 CONS	OVERHEAD DOOR - EC 311 001 CONSTRUCTION		38	0	06/26
057 FD175D314 CO#: 1 CONS	OVERHEAD DOOR - EC 314 001 CONSTRUCTION		31	0	06/26
057 FD175D325 CO#: 1 CONS	OVERHEAD DOOR - EC 325/LADDER 163 001 CONSTRUCTION		106	0	06/26
057 FD175D326 CONS	OVERHEAD DOOR - EC 326 / LADDER 160 001 CONSTRUCTION		200	0	06/26
057 FD175E287 CONS	Door Replacement - EC287 GE 001 CONSTRUCTION	GENERAL	200	0	06/26
057 FD175GE16 CO#: A1 CONS CO#: 1 DSGN	GENERATOR - EC16 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,087 10	0 0	06/26 06/26
057 FD175GE40 CO#: 2 CONS	GENERATOR - EC40 MS 001 CONSTRUCTION	MASONRY	920	0	06/26
057 FD175GE74 CO#: 2 CONS	GENERATOR - EC74 MS 001 CONSTRUCTION	MASONRY	653	0	06/26
057 FD175GE89 CO#: 1 CONS	GENERATOR - EC89 MS 001 CONSTRUCTION	MASONRY	204	0	06/26
057 FD175GE96 CONS CO#: 2 DSGN	GENERATOR - EC96 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,000 89	0 0	06/26 06/26
057 FD175GE97 CONS DSGN	GENERATOR - EC 97 001 CONSTRUCTION 002 DESIGN		1,063 137	0 0	06/27 06/26
057 FD175G153 CO#: AA CONS	Generator - EC153 MS 001 CONSTRUCTION	MASONRY	1,341	0	06/26
057 FD175G155 CONS DSGN	Generator - EC155/LADDER 78 001 CONSTRUCTION 002 DESIGN		1,064 136	0 0	06/27 06/26
057 FD175G157 CO#: 1 CONS	Generator - EC157 001 CONSTRUCTION		410	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175G158 CO#: 1 CONS	Generator - EC158 001 CONSTRUCTION	410	0	06/26
057 FD175G246 CO#: 1 CONS CO#: 1 DSGN	GENERATOR - EC246 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 229 4	0 0	06/26 06/26
057 FD175G254 CO#: AA CONS	GENERATOR - EC254 MS 001 CONSTRUCTION	MASONRY 1,281	0	06/26
057 FD175G295 CO#: A2 CONS	GENERATOR - EC295 MS 001 CONSTRUCTION	MASONRY 1,097	0	06/27
057 FD175G301 CO#: 1 CONS DSGN	GENERATOR - EC 301 001 CONSTRUCTION 002 DESIGN	1,063 137	0 0	06/27 06/26
057 FD175G307 CONS	Generator - EC307 MS 001 CONSTRUCTION	MASONRY 119	0	06/26
057 FD175G318 CONS DSGN	GENERATOR - EC 318 001 CONSTRUCTION 002 DESIGN	1,013 187	0 0	06/27 06/26
057 FD175G320 CONS DSGN	GENERATOR - EC 320 / LADDER 167 001 CONSTRUCTION 002 DESIGN	1,064 136	0 0	06/27 06/26
057 FD175KT96 CONS CO#: 1 CONS CO#: 2 CONS CO#: 2 DSGN	KITCHEN - EC96 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	568 28 1,000 26	0 0 0 0	06/27 06/28 06/27 06/27
057 FD175K221 CO#: 2 CONS DSGN	KITCHENT RENOVATION - EC221 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 1,020 180	0 0	06/27 06/26
057 FD175K316 CONS DSGN	KITCHENT RENOVATION - EC316 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 1,020 180	0 0	06/27 06/26
057 FD175MC62 CONS CO#: 1 CONS	MULTI COMPONENT RENOVATIONS - EC 62 MK 001 CONSTRUCTION MK 001 CONSTRUCTION	INSTL. MARKINGS 210 1,190	0 0	06/26 06/28
057 FD175MC96 CONS CO#: 1 CONS	MULTI COMPONENT RENOVATIONS - EC 96 MK 001 CONSTRUCTION MK 001 CONSTRUCTION	INSTL. MARKINGS 330 1,870	0 0	06/26 06/28
057 FD175M156 CONS CONS	MULTI COMPONENT RENOVATIONS - EC 156 MK 001 CONSTRUCTION 002 CONSTRUCTION	INSTL. MARKINGS 300 1,500	0 0	06/26 06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175M329	MULTI COMPONENT RENOVATIONS - EC 329			
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	390	0	06/26
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	2,210	0	06/28
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS			
CONS 001	CONSTRUCTION	300	0	06/26
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288			
CONS 001	CONSTRUCTION	300	0	06/26

BUDGET LINE: F-K109																		FMS #: 057 K09		VEHICLES AND EQUIPMENT, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/25																		\$1,357,253.87 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$1,182.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:																		\$214,564.13 (CITY)										\$0.00 (NON-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 *																		* FY 26 * FY 27 * FY 28 * FY 29 *										* * *	
ADOPTED (C) * 983 *																		COMMITMENT PLAN (C) * 783 * 500 *										FY 28 * FY 29 *	
APPROPRIATIONS (N) *																		COMMITMENT PLAN (N) *										* *	
																		FY 2026											
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE																		FY 26											
PLAN (C) *																		783 *										783	
FORCST (C) *																		783 *										783	
ACTUAL (C) *																		* *										* *	
PLAN (N) *																		* *										* *	
FORCST (N) *																		* *										* *	
ACTUAL (N) *																		* *										* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FKBFISYSM	BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM			
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/26
057 FK109ATVS	ATVS for Firefighting			
EQFN 001	EQUIPMENT AND FURNITURE	160	0	06/26
057 FK109LSER	BFI LASER SCANNER-BROOKLYN			
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/26
057 FK109YWDI	VANS			
EQFN 002	EQUIPMENT AND FURNITURE	73	0	06/29
057 FK19CPOST	Mobile Command Post			
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/27
057 FK19EMS39	Command Car for EMS 39			
EQFN 001	EQUIPMENT AND FURNITURE	323	0	06/26

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

[illegible]

BUDGET LINE: F-0109	FMS #: 057 Q09	VEHICLES AND EQUIPMENT, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25	\$4,096,575.00	(CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)
ITD EXPENDITURES:	\$668,624.00	(CITY)

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
057	FK19CPOST EQFN	Mobile Command Post 002 EQUIPMENT AND FURNITURE	500	0	06/27
057	FQ109ASAP EQFN	3 Beach ASAP Vehicles for EMS 50/EMS Division 4 001 EQUIPMENT AND FURNITURE	270	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FQ109COMD EQFN	Command Vehicles for various EMS stations in Queens 001 EQUIPMENT AND FURNITURE	1,500	0	06/26
057 FQ109COUN EQFN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/26
057 FQ109CREW EQFN	Emergency Crew Truck (Citywide) 001 EQUIPMENT AND FURNITURE	300	0	06/26
057 FQ109GATR EQFN	Gators Purchase - 2 for EMS 50 and 1 for EMS 53 001 EQUIPMENT AND FURNITURE	150	0	06/26
057 FQ109LOGI EQFN	EMS Logistical Support Vehicle - Fort Totten 001 EQUIPMENT AND FURNITURE	100	0	06/27
057 FQ109MRNE EQFN	Purchase of 1 Gator for Marine 4 001 EQUIPMENT AND FURNITURE	50	0	06/26
057 FQ109PS50 EQFN	Passenger Van for EMS 50/EMS Division 4 001 EQUIPMENT AND FURNITURE	115	0	06/26
057 FQ109RBOT EQFN	Robotics Mobile Command Sprinter Van (Citywide) 001 EQUIPMENT AND FURNITURE	350	0	06/27
057 FQ109TBLE EQFN	3D Anatomy Tables for EMS Academy 001 EQUIPMENT AND FURNITURE	450	0	06/26
057 FQ109TRAN EQFN	TRANSPORT VEHICLES 003 EQUIPMENT AND FURNITURE	211	0	06/26

\$.00 (NON-CITY)

ACTUAL (N) *

06/26

06/29

\$.00 (NON-CITY)

[illegible]

06/26

06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-XN067 FMS #: 057 X67
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FDNY FOUNDATION
\$125,210.14 (CITY)
\$.00 (CITY)
\$124,789.86 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	125	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 F175FZONE	Fire Foundation FDNY Fire Zone			
CO#: AA CONS	004 CONSTRUCTION	125	0	06/29

BUDGET LINE: F-X109 FMS #: 057 X09
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

VEHICLES AND EQUIPMENT, BRONX
\$379,045.25 (CITY)
\$.00 (CITY)
\$46,954.75 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	361	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	361	361
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	361	361
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
057 BX109BAMB	Bariatric Ambulance- Bronx			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle			
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/25				\$171,863.48 (CITY)						\$171,863.48 (NON-CITY)							
CONTRACT LIABILITY:				\$232,558.60 (CITY)						\$232,558.60 (NON-CITY)							
ITD EXPENDITURES:				\$895,577.92 (CITY)						\$895,577.92 (NON-CITY)							
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *																161 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT							CITY	NC	PLAN
AGY ID NO		DESCRIPTION					COST	COST	COMM DATE
CO#: 3	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			2,412	0	06/29
CO#: 4	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			5,000	0	06/30
CO#: 5	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			17,986	0	06/31
CO#: 6	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			5,000	0	06/34
CO#: 7	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			5,000	0	06/35
057 F1-GCT09	GRAND	CENTRAL/METRONORTH RADIO							
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			0	176	06/26
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			0	1,460	06/26
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION								
CO#: 2	EQFN 002	EQUIPMENT AND FURNITURE					583	0	06/27
057 F1-OAC	OUTSIDE AGENCY CABLING								
	OTHR 026	OTHER					412	0	06/26
	OTHR 027	OTHER					300	0	06/27
	OTHR 028	OTHER					300	0	06/28
	OTHR 029	OTHER					554	0	06/29
	OTHR 030	OTHER					500	0	06/30
	OTHR 031	OTHER					1,245	0	06/31
	OTHR 032	OTHER					1,500	0	06/32
	OTHR 033	OTHER					3,123	0	06/33
	OTHR 034	OTHER					6,500	0	06/34
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT								
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE					500	0	06/28
057 F1MORADIO	Mobile (vehicular) Radio Replacement								
CO#: 2	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,928	0	06/29
057 F1PHONEUP	PHONE UPGRADES								
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,015	0	06/34
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			600	0	06/34
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
CO#: J	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			4,603	0	06/26
CO#: Z	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			1	0	06/27
CO#: S	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			0	32,192	06/26
CO#: Z	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			0	1,056	06/27
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,576	0	06/26
CO#: 5	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				0	2,193	06/26
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION								
CO#: J2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				646	0	06/26
CO#: J2	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				0	5,818	06/26
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER								
CO#: C2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				14	0	06/26
CO#: F2	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				0	261	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109-IE22	Initial Equipment - IE22			
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	3,138	0	06/26
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	1,755	0	06/27
057 F109-IE23	Initial Equipment - IE23			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	8,107	0	06/26
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	7,240	0	06/27
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	11,270	0	06/28
CO#: 5 EQFN	002 EQUIPMENT AND FURNITURE	6,146	0	06/29
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE	6,001	0	06/30
057 F109-IE25	Initial Equipment - IE25			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	633	0	06/26
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,338	0	06/26
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	3,697	0	06/27
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	6,353	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	2,104	0	06/29
EQFN	006 EQUIPMENT AND FURNITURE	4,000	0	06/30
057 F109-IE26	Initial Equipment - IE26			
EQFN	004 EQUIPMENT AND FURNITURE	2,257	0	06/29
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/30
057 F109-IE27	Initial Equipment - IE27			
EQFN	004 EQUIPMENT AND FURNITURE	1,188	0	06/30
CO#: 1 EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/31
057 F109-IE28	Initial Equipment - IE28			
EQFN	002 EQUIPMENT AND FURNITURE	1,001	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30
057 F109-IE29	Initial Equipment - IE29			
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29
057 F109-IE30	INITIAL EQUIPMENT - FY30			
EQFN	001 EQUIPMENT AND FURNITURE	2,406	0	06/30
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/31
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/32
057 F109-IE31	INITIAL EQUIPMENT - FY31			
EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31
057 F109-IE32	INITIAL EQUIPMENT - FY32			
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/32
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/33
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/34
057 F109-IE33	INITIAL EQUIPMENT - FY33			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/34
057 F109-IE34	Initial Equipment - FY34			
EQFN	001 EQUIPMENT AND FURNITURE	3,237	0	06/34
EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/35
057 F109-IE35	INITIAL EQUIPMENT - FY35			
EQFN	001 EQUIPMENT AND FURNITURE	7,745	0	06/35
057 F109-PUM	PUMPERS			
EQFN EM 020	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,391	0	06/29
EQFN EM 021	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	17,355	0	06/31
EQFN EM 022	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,680	0	06/32
EQFN EM 023	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,258	0	06/33
EQFN EM 024	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	27,633	0	06/34
EQFN EM 025	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	37,524	0	06/35
057 F109-RM	REAR MOUNTS			
EQFN	017 EQUIPMENT AND FURNITURE	26,211	0	06/34
EQFN	018 EQUIPMENT AND FURNITURE	35,593	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109-RM22 CO#: 4 EQFN	14 Rear Mounts & 1 TDA - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109-RM23 CO#: C EQFN	24 Rear Mounts & 1 TDA - FY23 001 EQUIPMENT AND FURNITURE	55	0	06/26
057 F109-RM26 EQFN	14 100' Rear Mount Apparatus - FY26 001 EQUIPMENT AND FURNITURE	30,085	0	06/26
057 F109-SUB	SUBURBANS			
EQFN EM 023	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,466	0	06/30
EQFN EM 024	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,000	0	06/33
EQFN EM 025	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,000	0	06/34
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS			
EQFN	009 EQUIPMENT AND FURNITURE	6,566	0	06/34
EQFN	010 EQUIPMENT AND FURNITURE	8,916	0	06/35
057 F109-TL75	TOWER LADDERS - 75 FOOT			
EQFN EM 012	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	27,831	0	06/29
EQFN EM 013	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,132	0	06/30
EQFN EM 014	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	35,166	0	06/31
EQFN EM 015	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,480	0	06/32
EQFN EM 017	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,338	0	06/34
EQFN EM 018	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,322	0	06/35
057 F109-TL95	TOWER LADDERS - 95 FOOT			
EQFN EM 004	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,278	0	06/31
EQFN EM 005	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	7,535	0	06/34
EQFN EM 006	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,454	0	06/35
057 F109-VEH	RESPONSE VEHICLES			
EQFN	011 EQUIPMENT AND FURNITURE	17,500	0	06/30
EQFN	012 EQUIPMENT AND FURNITURE	4,000	0	06/31
EQFN	013 EQUIPMENT AND FURNITURE	3,500	0	06/32
EQFN	014 EQUIPMENT AND FURNITURE	6,500	0	06/33
EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/34
057 F109BHAMB CO#: 6 EQFN	BHEARD Program - 20 Type 2 Ambulances 001 EQUIPMENT AND FURNITURE	1,123	0	06/32
057 F109EMLT5 CO#: 1 EQFN	35 EMS LIEUTENANTS' VEHICLES - FY25 001 EQUIPMENT AND FURNITURE	353	0	06/26
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/26
057 F109EXTOR EQFN	One (1) FDNY Buildings Unit Excavator 001 EQUIPMENT AND FURNITURE	68	0	06/26
057 F109FCL20 CO#: 3 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	25	0	06/26
057 F109FLT26 EQFN	30 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	4,719	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109FLUID CO#: 2 EQFN	Fluid Distribution System 001 EQUIPMENT AND FURNITURE	142	0	06/31
057 F109FOM23 EQFN EM 001	FOAM TENDER UNITS REPLACEMENT - FY23 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/30
057 F109HAZ11 EQFN EM 003	HAZMAT SECOND PIECE VEHICLE EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31
057 F109HAZ16 EQFN 002	HAZMAT FIRST PIECE - FY16 EQUIPMENT AND FURNITURE	2,170	0	06/30
057 F109HPPUM EQFN EM 004	PUMPERS - HI PRESSURE EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,474	0	06/30
057 F109HPP23 CO#: C EQFN	Seven (7) FDNY High Pressure Pumper Apparatus 001 EQUIPMENT AND FURNITURE	61	0	06/26
057 F109LADDE CO#: 10 EQFN	Ladder Refurbishment Holding Cde for Pumper and Ladder 001 EQUIPMENT AND FURNITURE	1,563	0	06/31
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/34
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/35
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/28
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30
057 F109MRTU2 EQFN 001	Mobile Respiratory Treatment Unit (MRTU) Vehicle EQUIPMENT AND FURNITURE	1,576	0	06/26
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/26
057 F109PUM22 CO#: 4 EQFN	PUMPERS - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109PUM23 CO#: 1 EQFN	41 FDNY 2000GPM Pumper Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109PUM25 EQFN	55 FDNY 2000GPM Pumper Apparatus 002 EQUIPMENT AND FURNITURE	31	0	06/26
057 F109RES16 EQFN EM 012	RESCUE TRUCK - FY16 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523	0	06/28
EQFN EM 013	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,566	0	06/33
EQFN EM 014	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,884	0	06/34
057 F109RM023 CO#: 2 EQFN	9 FDNY 100' Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	25	0	06/26
057 F109SAT15 CO#: 3 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/30

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057 F109SPPUM EQFN	SUPER PUMPER 001 EQUIPMENT AND FURNITURE	2,000	0	06/32
057 F109SQPM3 CO#: B EQFN	8 FDNY Squad Pumper Apparatus 001 EQUIPMENT AND FURNITURE	50	0	06/26
057 F109SUP13 EQFN	SUPPORT VEHICLES 008 EQUIPMENT AND FURNITURE	3,099	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE	6,734	0	06/33
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	06/34
057 F109TDA23 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS - FY23 001 EQUIPMENT AND FURNITURE	31	0	06/26
057 F109TDA25 CO#: B EQFN	2 TRACTOR DRAWN AERIAL APPARATUS - FY25 001 EQUIPMENT AND FURNITURE	31	0	06/26
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	600	0	06/27
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/30
057 F109TL722 CO#: 3 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109TL723 CO#: B EQFN	8 TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE	178	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/26
057 F109TL726 EQFN	7 Tower Ladder 75' - FY26 001 EQUIPMENT AND FURNITURE	19,484	0	06/26
057 F109TL753 EQFN	8 FDNY 75' Tower Ladder Apparatus 002 EQUIPMENT AND FURNITURE	60	0	06/26
057 F109TL923 EQFN	11 TOWER LADDERS 95' & 1 TOWER LADDER 75' - FY23 001 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/26
057 F109TL953 CO#: 1 EQFN	2 FDNY 95' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/26
057 F10923TDA CO#: 1 EQFN	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus 002 EQUIPMENT AND FURNITURE	55	0	06/26

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25 \$107,277,210.98 (CITY) \$4,343,665.47 (NON-CITY)

CONTRACT LIABILITY: \$72,427,045.47 (CITY) \$927,043.93 (NON-CITY)

ITD EXPENDITURES: \$1,306,992,068.73 (CITY) \$11,778,403.60 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	9,145 *	70,939 *	73,430 *	117,129 *	(C)*	70,746 *	74,353 *	85,611 *	86,319 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2,375 *	924 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,746 *
FORCST (C)*	*	15,911 *	*	*	*	*	*	*	*	*	*	*	70,746 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,256 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375 *
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175GE95 CO#: 3 CONS	Generator - EC95 003 CONSTRUCTION	53	0	06/26
057 FD175G161 CO#: 3 CONS	Generator - EC161 003 CONSTRUCTION	14	0	06/26
057 FD175G165 CO#: 4 CONS	Generator - EC165 003 CONSTRUCTION	24	0	06/26
057 FD175G307 CONS	Generator - EC307 003 CONSTRUCTION	861	0	06/26
057 FD175WN22 CO#: 1 CONS	Window Replacement - EC22 003 CONSTRUCTION	164	0	06/26
057 FD175WN28 CO#: 3 CONS	Window Replacement - EC28 003 CONSTRUCTION	9	0	06/26
057 FQ175G260 CO#: 2 CONS	Generator - EC260 003 CONSTRUCTION	65	0	06/26
057 FR175G166 CO#: 3 CONS	Generator - EC166 003 CONSTRUCTION	23	0	06/26
057 FX175GE42 CO#: 3 CONS	Generator - EC42 001 CONSTRUCTION	52	0	06/26
057 F175-EMS7 OTHR	EMS 7 Station 002 OTHER	10,150	0	06/27
	004 OTHER	60,350	0	06/29
057 F175CHILL CO#: 2 CONS	Chiller replacement at Bronx and Queens CO s CONS MK 003 CONSTRUCTION INSTL. MARKINGS	10,306	0	06/26
	CONS MK 003 CONSTRUCTION INSTL. MARKINGS	10,305	0	06/28

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057 F175CHLL2	Chiller replacement at Manhattan CO			
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	9,750	0	06/28
DSGN 002	DESIGN	1,250	0	06/26
057 F175DRMC6	Overhead Door - MC-6 Safety Battalion			
CONS 001	CONSTRUCTION	105	0	06/26
057 F175EC287	Engine Company 287			
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	4,498	0	06/26
CO#: 4A CONS MK 001	CONSTRUCTION INSTL. MARKINGS	2,400	0	06/28
CO#: 6 DSGN 002	DESIGN	146	0	06/26
CO#: 3 CNSP 003	CONSTRUCTION SUPERVISION	78	0	06/26
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4			
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	100	0	06/26
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	3,114	0	06/28
057 F175EMS58	EMS 58 Construction			
CO#: 3A CONS RP 001	CONSTRUCTION CONTRACT TRAFFIC SIGNAL S	14,565	0	06/27
CO#: 3B CONS RP 001	CONSTRUCTION CONTRACT TRAFFIC SIGNAL S	14,565	0	06/28
057 F175EMS7C	Commissioning Service - EMS 7			
SVCS 001	SERVICES	500	0	06/28
057 F175FASBK	Fire Alarm System at Brooklyn CO			
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	2,000	0	06/26
CO#: 1 DSGN 002	DESIGN	15	0	06/26
057 F175FE163	APPARATUS FLOOR - EC163			
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	6,965	0	06/27
CO#: 3 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	400	0	06/28
CO#: 5 DSGN 002	DESIGN	95	0	06/26
057 F175FE221	APPARATUS FLOOR - EC221			
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	4,017	0	06/27
CO#: 3 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	400	0	06/28
057 F175FE260	APPARATUS FLOOR - EC260			
CO#: 3 CONS RP 001	CONSTRUCTION CONTRACT TRAFFIC SIGNAL S	714	0	06/26
CO#: AA CNSP 003	CONSTRUCTION SUPERVISION	379	0	06/26
057 F175FE294	APPARATUS FLOOR - EC294			
CO#: 2 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	7,561	0	06/26
CO#: 3 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	400	0	06/28
057 F175FE295	APPARATUS FLOOR - EC295			
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	5,295	0	06/27
057 F175FHREN	FIREHOUSE RENOVATIONS			
OTHR 024	OTHER	36	0	06/29
OTHR 025	OTHER	10,000	0	06/30
OTHR 026	OTHER	22,557	0	06/31
OTHR 027	OTHER	23,645	0	06/32

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OTHR 028 OTHER		10,000	0	06/33
OTHR 030 OTHER		10,000	0	06/34
OTHR 031 OTHER		6,000	0	06/35
057 F175FL00R	APPARATUS FLOORS			
CO#: 10 OTHR 001 OTHER		30,255	0	06/32
CO#: 11 OTHR 001 OTHER		16,720	0	06/33
CO#: 8 OTHR 001 OTHER		18,164	0	06/30
CO#: 9 OTHR 001 OTHER		33,440	0	06/31
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE			
CO#: 4 CONS MS 001 CONSTRUCTION MASONRY		692	0	06/26
CO#: 2 DSGN 002 DESIGN		37	0	06/26
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		1	0	06/26
057 F175FTANK	Fleet Tank Room			
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	412	0	06/26
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/27
057 F175KIT42	KITCHEN REPLACEMENT - EC42			
CO#: A1 CONS 001 CONSTRUCTION		155	0	06/26
057 F175KTE22	KITCHENT RENOVATION - EC22			
CO#: A CONS 001 CONSTRUCTION		23	0	06/26
057 F175MCE33	Multi-Component Renovations - EC33			
CONS 001 CONSTRUCTION		7,184	0	06/30
057 F175MCE74	Multi-Component Renovations - EC74			
CO#: 5 CONS 001 CONSTRUCTION		175	0	06/26
057 F175MCE91	Multi-Component Renovations - EC91			
CO#: 6 DSGN 002 DESIGN		168	0	06/26
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20			
CO#: 5 DSGN 002 DESIGN		68	0	06/26
057 F175MC152	Multi-Component Renovations - EC152			
CO#: 3 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,500	0	06/28
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,683	0	06/29
CO#: BB DSGN 002 DESIGN		177	0	06/27
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153			
CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	245	0	06/26
CO#: 3 CNSP 003 CONSTRUCTION SUPERVISION		473	0	06/26
057 F175MC159	Multi-Component Renovations - EC159			
CO#: 3 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	386	0	06/26
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		27	0	06/26
057 F175MC218	Multi-Component Renovations - EC218			
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	82	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F175MC224 CO#: 9 DSGN	Multi-Component Renovations- EC224 002 DESIGN	18	0	06/26
057 F175MC253 CO#: 8 DSGN	Multi-Component Renovations - EC253 002 DESIGN	24	0	06/26
057 F175MC266 CO#: 2 CONS	Multi-Component Renovations - EC266 001 CONSTRUCTION	7,349	0	06/30
057 F175MC288 CO#: 1 CONS MK CONS	MULTI-COMPONENT RENOVATIONS - SQ288 001 CONSTRUCTION INSTL. MARKINGS 003 CONSTRUCTION	400 5,663	0 0	06/27 06/26
057 F175MC304 CO#: 1 CONS MK CO#: 8 DSGN	Multi-Component Renovations - EC304 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN	4,870 53	0 0	06/26 06/26
057 F175MC307 CO#: 1 CONS	Multi-Component Renovations - EC307 001 CONSTRUCTION	7,630	0	06/30
057 F175MR1WF CO#: 1 CONS DSGN	Marine 1 Wave Fence Attenuator 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	9,430 9,250 1,317	0 0 0	06/28 06/29 06/26
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS			
OTHR	015 OTHER	10,880	0	06/30
OTHR	016 OTHER	10,000	0	06/31
OTHR	017 OTHER	19,719	0	06/32
OTHR	018 OTHER	10,000	0	06/33
OTHR	019 OTHER	10,000	0	06/34
OTHR	020 OTHER	6,000	0	06/35
057 F175M9EWF CO#: 1 CONS CO#: 2 CONS CONS MK CO#: 1 DSGN	Marine 9 East Wave Fence Attenuator 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN	6,759 10,000 16,759 35	0 0 0 0	06/28 06/29 06/30 06/26
057 F175RFMR9 CONS MK DSGN	Marine 9 Roof Renovation 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN	4,000 200	0 0	06/28 06/27
057 F175RF161 CO#: 2 CONS	ROOF AND WATERPROOFING - EC161 RF 001 CONSTRUCTION ROOFS	181	0	06/26
057 F175RF264 CONS RF CNSP	Roof and Waterproofing Project - EC264 001 CONSTRUCTION ROOFS 003 CONSTRUCTION SUPERVISION	4,711 471	0 0	06/26 06/27
057 F175SEWER CO#: 2 DSGN	New Sewer Main and Pumping Station - Outside Plant Garage 002 DESIGN	1-	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F175SE263 CO#: AA CONS	Sewer line replacement - EC263 001 CONSTRUCTION	284	0	06/26
057 F175SPACE CO#: 2 CONS	Fleet Services' Space at 58-80 Borden Avenue MK 001 CONSTRUCTION INSTL. MARKINGS	6,531	0	06/27
057 F175TPE45 CONS	Trenches and pavement restoration at EC 45 001 CONSTRUCTION	312	0	06/26
057 F175UPSCO CONS	Uninterruptible Power Supply (UPS) replacement at the 5 COs 001 CONSTRUCTION	1,357	0	06/26
057 F175WN266 CONS	WINDOW REPLACEMENT - EC266 WW 001 CONSTRUCTION WINDOWS	400	0	06/26
057 F175WP301 CO#: 3 CONS	Waterproofing - EC301 MK 001 CONSTRUCTION INSTL. MARKINGS	381	0	06/26
057 F175WP303 CO#: 3 CONS	Waterproofing - EC303 MK 001 CONSTRUCTION INSTL. MARKINGS	139	0	06/26
057 F175WP303 CO#: 3 DSGN	002 DESIGN	17	0	06/26
057 F175WP325 CO#: 6 CONS	Roofing and Waterproofing - EC325 MK 001 CONSTRUCTION INSTL. MARKINGS	39	0	06/26
057 F175WS270 CONS	Water Service Relay - SQ270 001 CONSTRUCTION	113	0	06/26
057 F175WU299 CO#: 4 CONS	Cellar Reconstruction - EC299 MK 001 CONSTRUCTION INSTL. MARKINGS	247	0	06/26
057 F175XIN82 CO#: 6 CONS	Exterior and Interior Renovations - EC 82 MK 001 CONSTRUCTION INSTL. MARKINGS	466	0	06/26
057 F175XIN82 CO#: AA CNSP	003 CONSTRUCTION SUPERVISION	53	0	06/26
057 ID21WDR82 CO#: F3 CONS	Ida Storm Water Damage Restoration - EC82 MK 001 CONSTRUCTION INSTL. MARKINGS	0	11	06/26
057 SANDHMES4 CO#: C1 DSGN	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION 002 DESIGN	102	0	06/27
057 SANDHMES4 CO#: F3 DSGN	002 DESIGN	0	924	06/27
057 SANDHM246 CO#: C1 CONS	HURRICANE SANDY HAZMAT MITIGATION - EC246 MS 001 CONSTRUCTION MASONRY	5	0	06/26
057 SANDHM246 CO#: F1 CONS	MS 002 CONSTRUCTION MASONRY	0	40	06/26
057 SANDHM265 CO#: C2 CONS	HURRICANE SANDY HAZMAT MITIGATION-EC265 MS 001 CONSTRUCTION MASONRY	169	0	06/26
057 SANDHM265 CO#: F2 CONS	MS 001 CONSTRUCTION MASONRY	0	1,520	06/26
057 SANDHM265 CO#: C4 DSGN	002 DESIGN	4	0	06/26
057 SANDHM265 CO#: F5 DSGN	002 DESIGN	0	35	06/26

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057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266			
CO#: C2 CONS	MS 001 CONSTRUCTION MASONRY	85	0	06/26
CO#: F2 CONS	MS 001 CONSTRUCTION MASONRY	0	765	06/26
057 SEED-EC72	BMN EC72 - Exterior Restoration and Waterproofing			
CONS	001 CONSTRUCTION	1,500	0	06/26
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS			
CONS	MS 003 CONSTRUCTION MASONRY	8	4	06/26
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	088 OTHER	142	0	06/32
850 F175EC268	NEW FIREHOUSE - EC268			
CO#: T1 CONS	001 CONSTRUCTION	1,728	0	06/26
CO#: 01 CONS	001 CONSTRUCTION	8,728	0	06/27
	DSGN 007 DESIGN	183	0	06/26
CO#: B1 DSGN	007 DESIGN	18	0	06/26
	DSGN 008 DESIGN	40	0	06/27
	DSGN 009 DESIGN	20	0	06/28
	CONS 101 CONSTRUCTION	4,227	0	06/26
	CONS 102 CONSTRUCTION	4,227	0	06/27
	CONS 103 CONSTRUCTION	8,729	0	06/28
	CONS 104 CONSTRUCTION	2,114	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	485	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	485	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	225	0	06/28
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/26
850 F175EMS17	EMS Station 17 - New Facility			
	CONS 001 CONSTRUCTION	11,000	0	06/28
	CONS 009 CONSTRUCTION	9,956	0	06/26
CO#: C0 CONS	009 CONSTRUCTION	117	0	06/26
CO#: B1 CONS	011 CONSTRUCTION	11,000	0	06/27
	DSGN 024 DESIGN	72	0	06/26
CO#: AA DSGN	024 DESIGN	53	0	06/26
CO#: B1 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 1 CONS	001 CONSTRUCTION	3,899	0	06/28
057 F204FT317	Fort Totten Building # 317 Demolition			
CO#: 1 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	45	0	06/26
057 F204FT420	Fort Totten Building 420 Renovation			
CO#: 2 CONS	001 CONSTRUCTION	1,530	0	06/27
DSGN	002 DESIGN	270	0	06/26
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade			
CO#: 1 SVCS	001 SERVICES	12	0	06/26
057 F204MSUMC	MSU Multi-Component Renovation			
CO#: 1 DSGN	002 DESIGN	14	0	06/26
057 F204RANDL	Fire/EMS Training Academies			
CO#: 3 OTHR	001 OTHER	59,000	0	06/30
CO#: 4 OTHR	001 OTHER	54,836	0	06/31
CO#: 5 OTHR	001 OTHER	34,200	0	06/32
CO#: 6 OTHR	001 OTHER	42,100	0	06/33
057 F204RAND1	Dry Pipe System Replacement - RI Bldg#1			
CONS	001 CONSTRUCTION	333	0	06/26
057 F204RAND9	Randall's Island Building 9 Sewer Service			
CONS	001 CONSTRUCTION	243	0	06/26
057 F204TRAN1	Randall's Island Utility Upgrade			
CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	10,000	0	06/30
CO#: 1 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	12,000	0	06/31
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
CO#: 3 CONS	001 CONSTRUCTION	9,357	0	06/27
CO#: 3A CONS	001 CONSTRUCTION	3,000	0	06/28
CO#: 1 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	1,840	0	06/26
CO#: A1 DSGN	002 DESIGN	160	0	06/26
057 F204TRAN3	Fort Totten Building 318/332 Renovations			
CO#: 2 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	8,045	0	06/27
CO#: 3 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	6,068	0	06/28
CO#: 4 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	5,582	0	06/29
CO#: B DSGN	002 DESIGN	418	0	06/26
850 F204INFRA	Fort Totten Infrastructure Upgrade			
CO#: NN CONS	001 CONSTRUCTION	20,463	0	06/26
CO#: 1 CONS	001 CONSTRUCTION	19,000	0	06/27
CONS	004 CONSTRUCTION	18,000	0	06/28
CO#: AB CONS	103 CONSTRUCTION	300	0	06/26
CO#: AB CONS	125 CONSTRUCTION	15	0	06/26
CO#: WA CONS	150 CONSTRUCTION	1,150	0	06/26

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/25 \$11,645,189.90 (CITY) \$2.31 (NON-CITY)

CONTRACT LIABILITY: \$6,834,961.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$328,005,565.81 (CITY) \$4,725,802.62 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(C)*	10,279	*	6,242	*	6,965	*	8,662	*	9,269	*	4,668	*	5,614	*	3,508	*
	(N)*		*		*		*		*		*		*		*		*

		FY 2026												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,269	9,269
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,269	9,269
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F212APDDM	EQFN ED 001	FDNY Department Wide Systems EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0 06/26
057 F212EPCR2	EQFN ED 001	ePCR EQUIPMENT REPLACEMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0 06/26
057 F212FIRES	EQFN ED 001	FDNY FIRES Upgrade project EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,319	0 06/27
057 F212HELTH	EQFN ED 001	FDNY Electronic Health Records EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,050	0 06/27
057 F212LANUP	EQFN 025	Technology System Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,012	0 06/30
	EQFN 026	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19,164	0 06/31
	EQFN 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,000	0 06/32
	EQFN 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,000	0 06/33
	EQFN 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0 06/34
	EQFN 030	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0 06/35
057 F212LEGAL	EQFN ED 001	BITS Legal Case Management EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	324	0 06/26
057 F212NERIS	EQFN ED 001	NYFIRS REPLACEMENT (NERIS) EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,658	0 06/26
057 F212PCS21	EQFN ED 001	PC Replacement FY21 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,649	0 06/27
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,649	0 06/28
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	516	0 06/29

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F212ROLL2	EMS RollCall renewal				
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,870	0	06/26
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS				
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/31
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices				
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/27
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm				
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,992	0	06/29
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/30
CO#: 9A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/31
CO#: 9B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/32

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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/25	\$318,254,052.20 (CITY)	\$58,262,039.35 (NON-CITY)	
CONTRACT LIABILITY:	\$394,950,948.19 (CITY)	\$2,692,642.24 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	119,934 *	131,142 *	157,225 *	172,899	227,340 *	144,619 *	157,170 *	143,647
NON-CITY(N)	*	*	*		45,231 *	1,980 *	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	1,799		0 *	0 *	155	
AUG	0 *	15,911 *	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	227,340 *	208,845 *	0		45,231 *	45,231 *	0	
FY 26	227,340 *	224,756 *	1,799		45,231 *	45,231 *	155	

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MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
801	P79R00FRP	Pier 79 Terminal Roof Reconstruction				
	DSGN	001 DESIGN		289	0	06/26
	CONS	002 CONSTRUCTION		2,598	0	06/28
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,867	0	06/26
	CONS	006 CONSTRUCTION		741	0	06/26
	CONS	015 CONSTRUCTION		2,030	0	06/26
	CONS	016 CONSTRUCTION		286	0	06/26
801	SANDR2BRG	Construction of Flex Barges				
	DSGN	001 DESIGN		430	0	06/27
	CONS	002 CONSTRUCTION		27	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION		1,796	0	06/27
	CONS	005 CONSTRUCTION		0	3,000	06/27
	CONS	007 CONSTRUCTION		0	4,500	06/26
	CONS	008 CONSTRUCTION		0	4,931	06/27
	CONS	009 CONSTRUCTION		1,448	0	06/26
	DSGN	010 DESIGN		25	0	06/26
841	BMBSLIP5	Battery Maritime Building Slip 5 Barge Drydock				
	DSGN	001 DESIGN		66	0	06/28
	CONS	002 CONSTRUCTION		790	0	06/28
841	CTYISLBRD	Reconstruction of City Island Access Bridge				
	CONS	004 CONSTRUCTION		1,666	0	06/32
	CONS	007 CONSTRUCTION		1,665	0	06/33
	CONS	008 CONSTRUCTION		1,675	0	06/31
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
	CONS	034 CONSTRUCTION		546	0	06/32
	CTGY	041 CONTINGENCY		2,298	0	06/26
	CONS	37 CONSTRUCTION		55,886	0	06/34
	CONS	38 CONSTRUCTION		57,630	0	06/35

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841 C5517B	DOCKBUILDING HARDWOOD TIMBER			
CONS	020 CONSTRUCTION	550	0	06/26
CONS	023 CONSTRUCTION	50	0	06/27
CONS	024 CONSTRUCTION	50	0	06/28
CONS	025 CONSTRUCTION	50	0	06/29
CONS	027 CONSTRUCTION	185	0	06/30
CONS	029 CONSTRUCTION	697	0	06/31
CONS	031 CONSTRUCTION	1,182	0	06/32
CONS	033 CONSTRUCTION	2,538	0	06/33
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility			
DSGN	001 DESIGN	2	0	06/30
841 E34REHAB	East 34th Street Ferry Landing Rehabilitation			
DSGN	001 DESIGN	576	0	06/28
CONS	002 CONSTRUCTION	7,061	0	06/28
841 FABLDG45R	Building 45 Rehabilitation			
CONS	002 CONSTRUCTION	2,489	0	06/32
DSGN	007 DESIGN	511	0	06/26
CONS	008 CONSTRUCTION	7	0	06/32
CONS	009 CONSTRUCTION	3,546	0	06/33
CONS	010 CONSTRUCTION	0	3,000	06/32
CO#: 01 IFDS	601 IFA DESIGN	1,400	0	06/26
841 FARRSLIP	Arrestors for all slips			
DSGN	003 DESIGN	403	0	06/30
CONS	004 CONSTRUCTION	4,585	0	06/34
CONS	005 CONSTRUCTION	3,528	0	06/35
CONS	010 CONSTRUCTION	5,742	0	06/30
CONS	011 CONSTRUCTION	18,860	0	06/31
CONS	012 CONSTRUCTION	9,888	0	06/32
CONS	013 CONSTRUCTION	15,513	0	06/33
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78			
CNSP	002 CONSTRUCTION SUPERVISION	70	0	06/28
SVCS	003 SERVICES	25	0	06/28
CONS	004 CONSTRUCTION	475	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION	0	280	06/27
SVCS	006 SERVICES	0	99	06/27
CONS	007 CONSTRUCTION	0	1,901	06/27
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation			
CONS	002 CONSTRUCTION	2,000	0	06/27
CONS	004 CONSTRUCTION	0	8,000	06/27
CONS	005 CONSTRUCTION	337	0	06/33
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/27
SVCS	007 SERVICES	605	0	06/27
CONS	008 CONSTRUCTION	2,620	0	06/33
DSGN	009 DESIGN	302	0	06/30
CONS	011 CONSTRUCTION	1,500	0	06/31
CONS	012 CONSTRUCTION	1,500	0	06/32
DSGN	013 DESIGN	246	0	06/33

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SVCS	014 SERVICES	395	0	06/27
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation			
DSGN	001 DESIGN	50	0	06/32
CONS	002 CONSTRUCTION	700	0	06/32
841 FASTGCCTV	STG Terminal CCTV Upgrade			
CONS	003 CONSTRUCTION	1,002	0	06/30
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update			
CONS	002 CONSTRUCTION	7	0	06/33
SVCS	003 SERVICES	257	0	06/30
CNSP	004 CONSTRUCTION SUPERVISION	443	0	06/33
CONS	006 CONSTRUCTION	2,290	0	06/32
CONS	007 CONSTRUCTION	1,000	0	06/31
CONS	008 CONSTRUCTION	1,000	0	06/33
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution			
CONS	007 CONSTRUCTION	43	0	06/30
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters			
CONS	003 CONSTRUCTION	28	0	06/33
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction			
CONS	001 CONSTRUCTION	1,008	0	06/32
841 FAWTCCTV	WHT Terminal CCTV Upgrades			
CONS	001 CONSTRUCTION	1,252	0	06/33
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades			
CONS	005 CONSTRUCTION	1,822	0	06/31
SVCS	006 SERVICES	19	0	06/31
CONS	008 CONSTRUCTION	446	0	06/26
841 FERRYRACK	CONSTRUCTION OF FERRY RACK			
DSGN	001 DESIGN	1,914	0	06/32
CNSP	007 CONSTRUCTION SUPERVISION	529	0	06/30
CONS	009 CONSTRUCTION	1,636	0	06/31
DSGN	010 DESIGN	628	0	06/30
CONS	011 CONSTRUCTION	1,000	0	06/32
DSGN	012 DESIGN	649	0	06/31
DSGN	015 DESIGN	325	0	06/32
SVCS	016 SERVICES	675	0	06/33
SVCS	017 SERVICES	1,350	0	06/33
CNSP	018 CONSTRUCTION SUPERVISION	1,742	0	06/32
CNSP	022 CONSTRUCTION SUPERVISION	1,057	0	06/35
CONS	023 CONSTRUCTION	1,692	0	06/31
CONS	024 CONSTRUCTION	3,170	0	06/32
SVCS	025 SERVICES	1,350	0	06/33
SVCS	027 SERVICES	1,125	0	06/33
CONS	028 CONSTRUCTION	3,000	0	06/33
CONS	029 CONSTRUCTION	3,000	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal			
CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33
SVCS	002 SERVICES	987	0	06/33
CONS	003 CONSTRUCTION	5,600	0	06/31
CONS	004 CONSTRUCTION	7,974	0	06/33
CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32
CONS	007 CONSTRUCTION	4,959	0	06/32
CONS	008 CONSTRUCTION	600	0	06/33
CONS	009 CONSTRUCTION	600	0	06/30
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal			
CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/30
DSGN	003 DESIGN	314	0	06/29
CONS	004 CONSTRUCTION	3,937	0	06/32
CONS	005 CONSTRUCTION	2,063	0	06/32
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade			
CONS	002 CONSTRUCTION	54	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	297	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/30
CONS	006 CONSTRUCTION	0	182	06/29
CONS	008 CONSTRUCTION	122	0	06/30
CONS	011 CONSTRUCTION	0	486	06/26
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction			
DSGN	001 DESIGN	1,211	0	06/26
SVCS	002 SERVICES	370	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	1,505	0	06/26
CONS	004 CONSTRUCTION	1,700	0	06/29
CONS	005 CONSTRUCTION	0	10,483	06/29
CTGY	007 CONTINGENCY	5,382	0	06/26
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction			
DSGN	001 DESIGN	271	0	06/29
SVCS	002 SERVICES	600	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/32
CONS	004 CONSTRUCTION	4,000	0	06/31
CNSP	005 CONSTRUCTION SUPERVISION	1,080	0	06/29
DSGN	006 DESIGN	929	0	06/28
CONS	007 CONSTRUCTION	2,000	0	06/32
CONS	008 CONSTRUCTION	2,000	0	06/30
CONS	009 CONSTRUCTION	2,000	0	06/31
CONS	010 CONSTRUCTION	2,000	0	06/32
841 P11WALLST	Wall Street Pier 11 Ferry Landing Rehabilitation			
DSGN	001 DESIGN	565	0	06/28
CONS	002 CONSTRUCTION	6,777	0	06/31
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING			
CONS	003 CONSTRUCTION	269	0	06/27
DSGN	004 DESIGN	22	0	06/29
DSGN	005 DESIGN	357	0	06/26
CONS	006 CONSTRUCTION	0	3,498	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS 007 SERVICES	300	0	06/30
	CNSP 008 CONSTRUCTION SUPERVISION	226	0	06/27
	CONS 009 CONSTRUCTION	0	11,801	06/27
	CONS 010 CONSTRUCTION	1,474	0	06/27
	CONS 011 CONSTRUCTION	0	43	06/27
	CONS 012 CONSTRUCTION	627	0	06/27
	DSGN 013 DESIGN	230	0	06/30
	DSGN 014 DESIGN	161	0	06/26
	SVCS 015 SERVICES	200	0	06/32
	DSGN 016 DESIGN	22	0	06/31
	CONS 017 CONSTRUCTION	0	2,795	06/27
841 SANDRF11	Ferry Terminal Floodproofing			
	CONS 001 CONSTRUCTION	728	0	06/26
	CONS 002 CONSTRUCTION	3,571	0	06/26
	DSGN 003 DESIGN	1,069	0	06/26
	CONS 006 CONSTRUCTION	927	0	06/26
	CNSP 007 CONSTRUCTION SUPERVISION	902	0	06/26
	CNSP 008 CONSTRUCTION SUPERVISION	0	2,705	06/26
	CONS 009 CONSTRUCTION	0	5,826	06/26
	CONS 010 CONSTRUCTION	0	13,797	06/26
	CNSP 012 CONSTRUCTION SUPERVISION	1,600	0	06/26
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement			
CO#: 02	DSGN 001 DESIGN	1	0	06/33
	CONS 004 CONSTRUCTION	171	0	06/33
	CNSP 007 CONSTRUCTION SUPERVISION	66	0	06/33
	CONS 008 CONSTRUCTION	65	0	06/33
	CNSP 009 CONSTRUCTION SUPERVISION	39	0	06/30
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade			
	CONS 003 CONSTRUCTION	694	0	06/31
841 STGTR0OF	Reconstruction of St.George Terminal Roof			
	CONS 002 CONSTRUCTION	790	0	06/32
	SVCS 004 SERVICES	109	0	06/32
	CONS 007 CONSTRUCTION	1,939	0	06/31
	CONS 011 CONSTRUCTION	43	0	06/30
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66			
	CONS 012 CONSTRUCTION	0	16	06/29
841 TRANSBCTY	Recon Transfer Bridge Structure at City&Hart Island,Bronx			
	CONS 002 CONSTRUCTION	10,500	0	06/29
	SVCS 003 SERVICES	1,575	0	06/29
	CNSP 004 CONSTRUCTION SUPERVISION	1,470	0	06/29
	DSGN 005 DESIGN	25	0	06/26
	DSGN 006 DESIGN	22	0	06/26
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction			
	DSGN 001 DESIGN	250	0	06/30
	CONS 002 CONSTRUCTION	2,500	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction			
DSGN	001 DESIGN	500	0	06/30
CONS	002 CONSTRUCTION	2,500	0	06/31
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction			
CONS	002 CONSTRUCTION	4,203	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade			
SVCS	003 SERVICES	1,455	0	06/30
CONS	006 CONSTRUCTION	451	4,058	06/26
CONS	008 CONSTRUCTION	459	0	06/30
CNSP	009 CONSTRUCTION SUPERVISION	585	0	06/26
SVCS	011 SERVICES	301	0	06/26
CONS	012 CONSTRUCTION	408	3,668	06/26
CONS	014 CONSTRUCTION	340	1,360	06/26
CONS	015 CONSTRUCTION	0	1,106	06/30
841 SANDRF09	FMF Emergency Generator Installation			
CONS	010 CONSTRUCTION	0	39	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SLIPEBARG	Slip E Barge Replacement			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/26
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	787	0	06/26
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,450	0	06/27
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	492	0	06/27
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
CONS GE 002	CONSTRUCTION GENERAL	347	0	06/32
CTGY 042	CONTINGENCY	3,084	0	06/26
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade			
CONS 001	CONSTRUCTION	185	0	06/26

BUDGET LINE: FA-313															FMS #: 841 254			CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.														
AVAILABLE BALANCE AS OF: 07/31/25															\$18,049,015.87 (CITY)					\$29,941,001.50 (NON-CITY)												
CONTRACT LIABILITY:															\$18,860,814.63 (CITY)					\$10,685,048.39 (NON-CITY)												
ITD EXPENDITURES:															\$286,353,933.88 (CITY)					\$329,950,495.52 (NON-CITY)												
* FY 26 * FY 27 * FY 28 * FY 29 *															* FY 26 * FY 27 * FY 28 * FY 29 *																	
ADOPTED (C) * 15,217 * 10,287 * 4,253 * 300 *															(C) * 6,735 * 6,787 * 6,253 * 300 *																	
APPROPRIATIONS (N) *															COMMITMENT PLAN (N) * 23,335 * 2,700 *																	
															FY 2026																	
JULY AUG SEPT OCT NOV DEC															JAN FEB MARCH APRIL MAY JUNE FY 26																	
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
841 BARBERINH	Drydock and Reconstruction of Barberi Class Ferry Vessel			
CNSP 002	CONSTRUCTION SUPERVISION	125	0	06/30
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS			
CONS GE 001	CONSTRUCTION GENERAL	96	0	06/32
CO#: A CONS 030	CONSTRUCTION	32,320	0	06/34
CO#: B CONS 030	CONSTRUCTION	31,742	0	06/35
CONS 032	CONSTRUCTION	5,838	0	06/32
CONS 033	CONSTRUCTION	15,317	0	06/33
CTGY 040	CONTINGENCY	4,885	0	06/26
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats			
DSGN 008	DESIGN	113	0	06/33
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT			
CONS 001	CONSTRUCTION	2,747	0	06/27
CONS 003	CONSTRUCTION	2,168	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 004 CONSTRUCTION SUPERVISION	2,151	0	06/31
	CNSP 006 CONSTRUCTION SUPERVISION	350	0	06/27
	SVCS 007 SERVICES	304	0	06/27
	CONS 008 CONSTRUCTION	4,253	0	06/28
	DSGN 010 DESIGN	1	0	06/27
CO#: 04 IFDS	602 IFA DESIGN	100	0	06/26
841 C5588	REPLACEMENT OF OIL BARGE #5			
	DSGN 001 DESIGN	700	0	06/33
	CONS 002 CONSTRUCTION	5,000	0	06/32
	SVCS 003 SERVICES	350	0	06/33
	CONS 004 CONSTRUCTION	1,000	0	06/31
	CONS 005 CONSTRUCTION	1,000	0	06/33
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS			
	CONS 012 CONSTRUCTION	1,625	0	06/26
	CONS 013 CONSTRUCTION	1,625	0	06/26
	CNSP 016 CONSTRUCTION SUPERVISION	200	0	06/26
841 C5590	DRYDOCK MOLINARI FERRY BOATS			
	CONS 019 CONSTRUCTION	3,160	0	06/26
	CONS 022 CONSTRUCTION	3,260	0	06/27
	CNSP 023 CONSTRUCTION SUPERVISION	125	0	06/26
	CNSP 027 CONSTRUCTION SUPERVISION	125	0	06/27
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats			
	CONS 001 CONSTRUCTION	600	0	06/33
	CONS 002 CONSTRUCTION	600	0	06/33
	CONS 003 CONSTRUCTION	2,730	0	06/33
	CONS 004 CONSTRUCTION	600	0	06/33
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	06/33
	CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/33
841 FBOATCCTV	Ferryboat CCTV Upgrade			
	CONS 001 CONSTRUCTION	2,000	0	06/28
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric			
	CONS 001 CONSTRUCTION	300	2,700	06/29
	CONS 002 CONSTRUCTION	7,800	0	06/33
	DSGN 003 DESIGN	649	0	06/33
	SVCS 004 SERVICES	540	0	06/33
	CNSP 005 CONSTRUCTION SUPERVISION	1,620	0	06/33
	DSGN 006 DESIGN	431	0	06/33
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT			
	DSGN 007 DESIGN	226	0	06/30
	CONS 011 CONSTRUCTION	2,000	0	06/31
	CONS 012 CONSTRUCTION	1,185	0	06/32
	CONS 013 CONSTRUCTION	1,450	0	06/30
841 SANDRF05	Construction of New Ferryboats			
	CONS 003 CONSTRUCTION	0	12,000	06/27
	CONS 004 CONSTRUCTION	0	6,671	06/27
	CONS 006 CONSTRUCTION	0	4,664	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
 WITH FY 2026 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS	013 CONSTRUCTION	1,891	0	06/33
	CONS	019 CONSTRUCTION	3,562	0	06/30
	CONS	022 CONSTRUCTION	1,202	0	06/31
	CONS	025 CONSTRUCTION	4,330	0	06/33
	CONS	026 CONSTRUCTION	4,330	0	06/30
CO#: 03 IFSP	603	IFA CONSTRUCTION SUPERVIS	1,100	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/25	\$63,941,411.03	(CITY)	\$130,381,210.49	(NON-CITY)
CONTRACT LIABILITY:	\$63,605,263.79	(CITY)	\$19,231,107.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	31,942 *	34,735 *	19,581 *	37,140	31,682 *	27,029 *	19,744 *	22,085
NON-CITY(N)	10,043 *	27,831 *	5,623 *	10,700	39,013 *	80,077 *	*	13,420
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	341		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	31,682 *	31,345 *	0		39,013 *	39,013 *	0	
FY 26	31,682 *	31,345 *	341		39,013 *	39,013 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/26
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/26
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/26
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 008 CONSTRUCTION GENERAL	116	0	06/26
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 008 CONSTRUCTION GENERAL	368	0	06/26
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	14	0	06/26
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/26
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 005 CONSTRUCTION GENERAL	189	0	06/26
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	15	0	06/26
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	55	0	06/26
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	89	0	06/26
806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/26
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL	64	0	06/26
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/26
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	51	0	06/26
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	16	0	06/26
806 HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 006 CONSTRUCTION GENERAL	115	0	06/26
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL	57	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL	145	0	06/26
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/26
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/26
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL	2	0	06/26
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL	120	0	06/26
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 006 CONSTRUCTION GENERAL	3	0	06/26
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 003 CONSTRUCTION GENERAL	58	0	06/26
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 004 CONSTRUCTION GENERAL	270	0	06/26
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 004 CONSTRUCTION GENERAL	28	0	06/26
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 004 CONSTRUCTION GENERAL	29	0	06/26
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	15	0	06/26
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	4	0	06/26
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 005 CONSTRUCTION GENERAL	1,325	0	06/26
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 006 CONSTRUCTION GENERAL	16	0	06/26
806 HAM19CLHS	CONLON LIHFE HVAC SYSTEM CONS GE 004 CONSTRUCTION GENERAL	69	0	06/26
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 003 CONSTRUCTION GENERAL	20	0	06/26
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	62	0	06/26
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 004 CONSTRUCTION GENERAL	34	0	06/26

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM19GHCL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 003 CONSTRUCTION GENERAL	25	0	06/26
806 HAM19HHTV	HOWARD HOUSES CCTV CONS GE 006 CONSTRUCTION GENERAL	105	0	06/26
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 005 CONSTRUCTION GENERAL	64	0	06/26
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/26
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 004 CONSTRUCTION GENERAL	51	0	06/26
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	26	0	06/26
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/26
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 003 CONSTRUCTION GENERAL	125	0	06/26
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION GENERAL	1,570	0	06/26
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 005 CONSTRUCTION GENERAL	7	0	06/26
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 004 CONSTRUCTION GENERAL	125	0	06/26
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 003 CONSTRUCTION GENERAL	13	0	06/26
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 002 CONSTRUCTION GENERAL	147	0	06/26
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	920	0	06/26
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 002 CONSTRUCTION GENERAL	29	0	06/26
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/26
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 003 CONSTRUCTION GENERAL	271	0	06/26
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/26

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806 HAM20GHL	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 003 CONSTRUCTION GENERAL	127	0	06/26
806 HAM20HCA	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 003 CONSTRUCTION GENERAL	36	0	06/26
806 HAM20JYC	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 002 CONSTRUCTION GENERAL	719	0	06/26
806 HAM20KRW	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICH CONS GE 003 CONSTRUCTION GENERAL	63	0	06/26
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 003 CONSTRUCTION GENERAL	11	0	06/26
806 HAM20LES	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 003 CONSTRUCTION GENERAL	32	0	06/26
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	181	0	06/26
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 004 CONSTRUCTION GENERAL	18	0	06/26
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/26
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	450 150	0 0	06/26 06/26
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/26
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 005 CONSTRUCTION GENERAL	15	0	06/26
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 003 CONSTRUCTION GENERAL	73	0	06/26
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/26
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 002 CONSTRUCTION GENERAL	620	0	06/26
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 002 CONSTRUCTION GENERAL	24	0	06/26
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	426	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM20VDCC CONS GE 001	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONSTRUCTION GENERAL	64	0	06/26
806 HAM20WMEX CONS GE 003	WASTE MANAGEMENT EXTERIOR COMPACTORS CONSTRUCTION GENERAL	150	0	06/26
806 HAM21CHRE CONS GE 002	RENOVATIONS FOR CHELSEA HOUSES CONSTRUCTION GENERAL	1,177	0	06/26
806 HAM21EXTL CONS GE 002	NYCHA EXTERIOR LIGHTING UPGRADES CONSTRUCTION GENERAL	2	0	06/26
806 HAM21GHCC CONS GE 002	INSTALL AWNING AT GLENWOOD HOUSES CONSTRUCTION GENERAL	45	0	06/26
806 HAM21JHPR CONS GE 001	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONSTRUCTION GENERAL	175	0	06/26
806 HAM21LSCB CONS GE 002	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONSTRUCTION GENERAL	230	0	06/26
806 HAM21MHOA CONS GE 001	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONSTRUCTION GENERAL	93	0	06/26
806 HAM21MHTV CONS GE 003	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONSTRUCTION GENERAL	14	0	06/26
806 HAM21MMMP CONS GE 006	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON CONSTRUCTION GENERAL	133	0	06/26
806 HAM21NLCI CONS GE 002	CONCRETE INSTALLATION AT NEW LANE HOUSES CONSTRUCTION GENERAL	47	0	06/26
806 HAM21RCCK CONS GE 003	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONSTRUCTION GENERAL	76	0	06/26
806 HAM21SJWW CONS GE 001	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONSTRUCTION GENERAL	160	0	06/26
806 HAM21SWTI CONS GE 001	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONSTRUCTION GENERAL	600	0	06/26
806 HAM21THCR CONS GE 001	COMPACTOR REPLACEMENT AT TAFT HOUSES CONSTRUCTION GENERAL	882	0	06/26
806 HAM21UPCC CONS GE 001	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONSTRUCTION GENERAL	165	0	06/26
806 HAM21WHBC CONS GE 001	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONSTRUCTION GENERAL	180	0	06/26
806 HAM21WMCi CONS GE 003	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONSTRUCTION GENERAL	36	0	06/26

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806 HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES			
CONS GE 001	CONSTRUCTION GENERAL	70	0	06/26
806 HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB			
CONS GE 002	CONSTRUCTION GENERAL	693	0	06/26
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS			
CONS GE 001	CONSTRUCTION GENERAL	2,681	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	300	0	06/26
806 HAM22BCAM	BROWN HOUSES- CAMERAS			
CONS GE 003	CONSTRUCTION GENERAL	25	0	06/26
806 HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE			
CONS GE 001	CONSTRUCTION GENERAL	900	0	06/26
806 HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT			
CONS GE 002	CONSTRUCTION GENERAL	800	0	06/26
806 HAM22DCAM	DYCKMAN HOUSES- TECHNOLOGY UPGRADE			
CONS GE 003	CONSTRUCTION GENERAL	7	0	06/26
806 HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES			
CONS GE 001	CONSTRUCTION GENERAL	1,058	0	06/26
806 HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS			
CONS GE 002	CONSTRUCTION GENERAL	13	0	06/26
806 HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE			
CONS GE 001	CONSTRUCTION GENERAL	150	0	06/26
806 HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION			
CONS GE 001	CONSTRUCTION GENERAL	501	0	06/26
806 HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS			
CONS GE 003	CONSTRUCTION GENERAL	30	0	06/26
806 HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS			
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/26
806 HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS			
CONS GE 003	CONSTRUCTION GENERAL	41	0	06/26
806 HAM22PHIL	PARKSIDE HOUSES- CCTV			
CONS GE 003	CONSTRUCTION GENERAL	29	0	06/26
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS			
CONS GE 001	CONSTRUCTION GENERAL	305	0	06/26
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS			
CONS GE 002	CONSTRUCTION GENERAL	26	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP			
CONS GE 001	CONSTRUCTION GENERAL	370	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	107	0	06/26
806 HAM22SREB	Heating at Soundview Houses			
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/26
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES			
CONS GE 001	CONSTRUCTION GENERAL	350	0	06/26
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND			
CONS GE 002	CONSTRUCTION GENERAL	138	0	06/26
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION			
CONS GE 001	CONSTRUCTION GENERAL	55	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	495	0	06/26
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING			
CONS GE 002	CONSTRUCTION GENERAL	5	0	06/26
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS			
CONS GE 001	CONSTRUCTION GENERAL	280	0	06/26
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS			
CONS GE 003	CONSTRUCTION GENERAL	22	0	06/26
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS			
CONS GE 003	CONSTRUCTION GENERAL	1	0	06/26
806 HAM23GPED	GLENMORE PLAZA LIGHTING			
CONS GE 001	CONSTRUCTION GENERAL	422	0	06/26
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER			
CONS GE 001	CONSTRUCTION GENERAL	3,600	0	06/26
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS			
CONS GE 001	CONSTRUCTION GENERAL	402	0	06/26
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE			
CONS GE 001	CONSTRUCTION GENERAL	2,359	0	06/26
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION			
CONS GE 001	CONSTRUCTION GENERAL	4,400	0	06/26
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION			
CONS GE 001	CONSTRUCTION GENERAL	1,100	0	06/26
806 HAM23SCCM	General Construction			
CONS GE 001	CONSTRUCTION GENERAL	304	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	290	0	06/26
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION			
CONS GE 001	CONSTRUCTION GENERAL	810	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 001 CONSTRUCTION GENERAL	761	0	06/26
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	1,015	0	06/26
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	150	0	06/26
806 HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	200	0	06/26
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/26
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/26
806 HAM24QNSB	Queensbridge Sinkhole Repair CONS GE 002 CONSTRUCTION GENERAL	500	0	06/26
806 HAM25GIPP	GROUNDINGS IMPROVEMENTS AT PELHAM PARKWAY CONS GE 001 CONSTRUCTION GENERAL	1,480	0	06/26
806 HAM25MBLG	MAILBOXES AT LAGUARDIA HOUSES CONS GE 001 CONSTRUCTION GENERAL	1,600	0	06/26
806 HAM25MCCC	MILLBROOK HOUSES COMMUNITY CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/26
806 HAM25MITC	MITCHEL PLAYGROUNDS CONS GE 001 CONSTRUCTION GENERAL	869	0	06/26
806 HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/26
806 HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	395	0	06/26
806 HAM25SJHV	SOUTH JAMAICA HOUSES HVAC CONS GE 001 CONSTRUCTION GENERAL	275	0	06/26
806 HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	150	0	06/26
806 HAM25WAGP	WAGNER HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	500	0	06/26
806 HAM26DSCH	DYCKMAN HOUSES- SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	174	0	06/26
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/26

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806 HAM26LIDL	LES INFILL DOOR REPLACEMENTS - LOBBY AND BACKYARD DOORS CONS GE 001 CONSTRUCTION GENERAL	590	0	06/26
806 HAM26QBDC	QUEENSBIDGE PAL DAYCARE CENTER CONS GE 002 CONSTRUCTION GENERAL	750	0	06/26
806 HAM26TWSC	TAYLOR WYTHE- 4 SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	180	0	06/26
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CO#: 02 CONS 100 CONSTRUCTION	5	0	06/26
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL	24	0	06/26
CO#: 03	CONS 010 CONSTRUCTION	197	0	06/26
	SVCS 013 SERVICES	3	0	06/26
	CONS GE 015 CONSTRUCTION GENERAL	234	0	06/26
	SVCS 016 SERVICES	7	0	06/26
	CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/26
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	06/26

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,408,214.34 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$7,776,462.63 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$20,146,900.14 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C)* 500 * * * * * (C)* 2,001 * * * * *																
APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C)* * * * * * * * * * * * 2,001 * 2,001																
FORCST (C)* * * * * * * * * * * * 2,001 * 2,001																
ACTUAL (C)* * * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * * *																
FORCST (N)* * * * * * * * * * * * * *																
ACTUAL (N)* * * * * * * * * * * * * *																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION INSTL. MARKINGS	250	0	06/26
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 005 CONSTRUCTION ASBESTOS REMOVAL	53	0	06/26

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806 HAM20THRR CONS GE 001	TOMPKINS HOUSES ROOF REPLACEMENT CONSTRUCTION GENERAL	50	0	06/26
806 HAM21MCCT CONS GE 001	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONSTRUCTION GENERAL	100	0	06/26
806 HAM23B2CC CONS GE 001	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS CONSTRUCTION GENERAL	460	0	06/26
806 HAM25WHIT CONS 001	WHITMAN HOUSES PLAYGROUND UPGRADES CONSTRUCTION	500	0	06/26
850 HAM17GHSE CO#: 03 CNP CO#: RR SVCS IFSP	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD 003 CONSTRUCTION SUPERVISION 005 SERVICES 200 IFA CONSTRUCTION SUPERVIS	586 2 357	0 0 0	06/26 06/26 07/25
850 HAM17MRCC IFSP	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER 007 IFA CONSTRUCTION SUPERVIS	50	0	07/25

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/25 \$2,608,768.19 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$592,046.12 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,499,660.69 (CITY) \$0.00 (NON-CITY)																	
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *										
ADOPTED (C)*	600 *	*	*	*	*	*	*	(C)*	2,609 *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	FY 2026 JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 26 *				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,609 *	2,609 *				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	2,609 *	2,609 *				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM08HSST CONS GE 018	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION GENERAL	51	0	06/26
806 HAM18GRML CONS GE 004 CONS GE 005	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	105 300	0 0	06/26 06/26
806 HAM18RAEX CONS GE 011	EXTERNAL COMPACTORS-BULK CRUSHERS CONSTRUCTION GENERAL	195	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM19DGV2	DIGITAL VAN			
CONS GE 002	CONSTRUCTION GENERAL	160	0	06/26
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE			
CONS GE 002	CONSTRUCTION GENERAL	52	0	06/26
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS			
CONS GE 003	CONSTRUCTION GENERAL	18	0	06/26
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES			
CONS GE 001	CONSTRUCTION GENERAL	275	0	06/26
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS			
CONS GE 001	CONSTRUCTION GENERAL	50	0	06/26
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO			
CONS GE 001	CONSTRUCTION GENERAL	175	0	06/26
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS			
CONS GE 003	CONSTRUCTION GENERAL	200	0	06/26
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR			
CONS GE 001	CONSTRUCTION GENERAL	150	0	06/26
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS			
CONS GE 002	CONSTRUCTION GENERAL	278	0	06/26
806 HAM25MARB	MARBLE HILL COMMUNITY CENTER RENOVATION			
CONS 001	CONSTRUCTION	300	0	06/26
806 HAM26HSCC	HAMILTON-MADISON- SMITH HOUSES COMMUNITY CTR			
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/26

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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																									
AVAILABLE BALANCE AS OF: 07/31/25				\$2,230,154.50 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$473,460.31 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$4,091,265.19 (CITY)								\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)* 750								(C)* 2,229																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		2,229		2,229	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		2,229		2,229	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT						CITY		NC		PLAN	
AGY	ID NO	DESCRIPTION				COST		COST		COMM	DATE
806	HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE									
	CONS BA 003	CONSTRUCTION				PLAYGROUNDS/BALLFIELDS	38	0		06/26	
806	HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS									
	CO#: 1B CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	66	0		06/26	
806	HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE									
	CONS BA 004	CONSTRUCTION				PLAYGROUNDS/BALLFIELDS	37	0		06/26	
806	HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S									
	CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	38	0		06/26	
806	HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE									
	CONS BA 003	CONSTRUCTION				PLAYGROUNDS/BALLFIELDS	5	0		06/26	
806	HAM18POMO	NYCHA Pomonok: Security System									
	CO#: 1A CONS GE 002	CONSTRUCTION				GENERAL	3	0		06/26	
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER									
	CONS GE 003	CONSTRUCTION				GENERAL	955	0		06/26	
806	HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES									
	CONS GE 002	CONSTRUCTION				GENERAL	24	0		06/26	
806	HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS									
	CONS GE 003	CONSTRUCTION				GENERAL	13	0		06/26	
806	HAM25OBSC	OCEAN BAY CAMERAS AT OCEANSIDE- SECURITY ENHANCEMENTS									
	CONS GE 001	CONSTRUCTION				GENERAL	300	0		06/26	
806	HAM26QBDC	QUEENSBRIDGE PAL DAYCARE CENTER									
	CONS GE 001	CONSTRUCTION				GENERAL	750	0		06/26	

\$.00 (NON-CITY)

FY 2026

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

806	HAM16CLGY CONS	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 009 CONSTRUCTION	GENERAL	108	0	06/26
806	HAM17PHCC CONS	PATTERSON HOUSES COMMUNITY CENTER REHAB GE 002 CONSTRUCTION	GENERAL	200	0	06/26
806	HAM18MRPG CO#: A1 CONS	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON GE 002 CONSTRUCTION	GENERAL	12	0	06/26
806	HAM18MRP1 CONS	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE GE 003 CONSTRUCTION	GENERAL	11	0	06/26
806	HAM18PCCK CONS	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER GE 003 CONSTRUCTION	GENERAL	214	0	06/26
806	HAM18SOCC CONS	Sotomayor CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	GENERAL	42	0	06/26
806	HAM18SVCC CONS	Soundview CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	GENERAL	42	0	06/26
806	HAM18TNCR CONS	THROGGS NECK COMMUNITY - ROOF RENOVATIONS GE 003 CONSTRUCTION	GENERAL	319	0	06/26
806	HAM19BPWS CONS	BUTLER HOUSES PLAYGROUND WATER SPRAYS GE 003 CONSTRUCTION	GENERAL	887	0	06/26
806	HAM24BCHS CONS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM GE 001 CONSTRUCTION	GENERAL	500	0	06/26
		GE 002 CONSTRUCTION	GENERAL	500	0	06/26
		GE 003 CONSTRUCTION	GENERAL	237	0	06/26
806	HAM25FORS CONS	FOREST COMMUNITY CENTER BATHROOM RELOCATION 001 CONSTRUCTION		500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM25TCSE	TELLER-166TH ST CLAREMONT CONSOL.- SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	294	0	06/26

BUDGET LINE: HA-1	FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES			
AVAILABLE BALANCE AS OF: 07/31/25	\$1,444,535,256.39 (CITY)		\$34,000.98 (NON-CITY)	
CONTRACT LIABILITY:	\$1,375,063,787.84 (CITY)		\$3,012,627.92 (NON-CITY)	
ITD EXPENDITURES:	\$1,702,870,259.75 (CITY)		\$62,983,741.10 (NON-CITY)	
	* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *			
ADOPTED (C)*	776,388 * 467,516 * 180,019 * 215,422 * (C)*	1,225,258 *	683,980 *	180,019 * 215,422 *
APPROPRIATIONS (N)*	* * * * * COMMITMENT PLAN (N)*	*	*	* *

		FY 2026		
PLAN (C)*	JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 26 *			
FORCST (C)*	* * * * * * * * * * * * * * * * * *			
ACTUAL (C)*	6,083- * * * * * * * * * * * * * * * *			
PLAN (N)*	* * * * * * * * * * * * * * * * * *			
FORCST (N)*	* * * * * * * * * * * * * * * * * *			
ACTUAL (N)*	* * * * * * * * * * * * * * * * * *			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses CONS 002 CONSTRUCTION	3,800	0	06/26
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 038 CONSTRUCTION GENERAL	35	0	06/26
806 HAM06B0BK	BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION GENERAL	2,210	0	06/31
806 HAM06MHLE	Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION GENERAL	267	0	06/31
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 011 CONSTRUCTION GENERAL	49	0	06/31
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 019 CONSTRUCTION	514	0	06/26
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 010 CONSTRUCTION GENERAL	38	0	06/31
	CTGY GE 011 CONTINGENCY GENERAL	4	0	06/26
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 007 CONSTRUCTION GENERAL	648	0	06/31
	CTGY GE 008 CONTINGENCY GENERAL	65	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE			
CONS 011	CONSTRUCTION	2,128	0	06/26
CONS 028	CONSTRUCTION	23,944	0	06/26
CONS 029	CONSTRUCTION	65,226	0	06/27
CONS 037	CONSTRUCTION	7,351	0	06/31
CONS 039	CONSTRUCTION	14,922	0	06/33
CONS 040	CONSTRUCTION	37,414	0	06/32
CONS 043	CONSTRUCTION	58,334	0	06/28
CONS 044	CONSTRUCTION	14,922	0	06/34
CONS 045	CONSTRUCTION	14,922	0	06/35
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS			
CONS GE 011	CONSTRUCTION GENERAL	89	0	06/31
CTGY GE 012	CONTINGENCY GENERAL	9	0	06/31
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS			
CONS GE 007	CONSTRUCTION GENERAL	353	0	06/26
806 HAM15HMLS	HOMELESS INITIATIVE			
CONS GE 023	CONSTRUCTION GENERAL	643	0	06/26
CONS GE 026	CONSTRUCTION GENERAL	324	0	06/30
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS			
CONS GE 027	CONSTRUCTION GENERAL	10,306	0	06/31
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT			
CONS GE 004	CONSTRUCTION GENERAL	1,000	0	06/31
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES			
CONS 003	CONSTRUCTION	7	0	06/31
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES			
CONS GE 009	CONSTRUCTION GENERAL	17,297	0	06/26
CTGY GE 010	CONTINGENCY GENERAL	1,730	0	06/26
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS			
CONS GE 004	CONSTRUCTION GENERAL	5,508	0	06/31
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR			
CONS 003	CONSTRUCTION	1,680	0	06/26
CONS 004	CONSTRUCTION	2,520	0	06/26
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE			
CONS GE 005	CONSTRUCTION GENERAL	12,595	0	06/26
CONS GE 006	CONSTRUCTION GENERAL	21,581	0	06/27
806 HAM18CDCP	BUILDING IMPROVEMENTS			
CONS 008	CONSTRUCTION	3,458	0	06/26
806 HAM18CDEE	ELEVATOR ESCALATION COST			
CONS GE 004	CONSTRUCTION GENERAL	4,889	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18CDHO	BUILDING IMPROVEMENTS HO			
CONS	001 CONSTRUCTION	200,000	0	06/32
CONS	002 CONSTRUCTION	200,000	0	06/33
CONS	003 CONSTRUCTION	200,000	0	06/29
CONS	004 CONSTRUCTION	200,000	0	06/30
CONS	005 CONSTRUCTION	200,000	0	06/31
CONS	008 CONSTRUCTION	10,000	0	06/28
CONS	009 CONSTRUCTION	200,000	0	06/34
CONS	010 CONSTRUCTION	200,000	0	06/35
806 HAM18CDLC	LEAD ABATEMENT & COMP APPROACH TO MOLD			
CONS GE	004 CONSTRUCTION GENERAL	207,934	0	06/26
CONS GE	007 CONSTRUCTION GENERAL	20,000	0	06/26
CONS GE	008 CONSTRUCTION GENERAL	20,000	0	06/27
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)			
CO#: 1F CONS GE	002 CONSTRUCTION GENERAL	9,197	0	06/26
CO#: 1I CONS GE	003 CONSTRUCTION GENERAL	5,227	0	06/26
CONS GE	004 CONSTRUCTION GENERAL	7,386	0	06/26
CONS GE	005 CONSTRUCTION GENERAL	172,916	0	06/26
CONS GE	006 CONSTRUCTION GENERAL	130,056	0	06/27
CONS GE	007 CONSTRUCTION GENERAL	102,187	0	06/28
CONS GE	008 CONSTRUCTION GENERAL	15,422	0	06/29
CONS GE	009 CONSTRUCTION GENERAL	17,738	0	06/30
806 HAM18CDWM	WASTE MANAGEMENT			
CONS GE	005 CONSTRUCTION GENERAL	133,491	0	06/26
CONS GE	006 CONSTRUCTION GENERAL	197,416	0	06/27
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS			
CONS GE	007 CONSTRUCTION GENERAL	1,844	0	06/31
CONS GE	011 CONSTRUCTION GENERAL	3,942	0	06/26
CONS GE	014 CONSTRUCTION GENERAL	1,638	0	06/32
806 HAM18FSBO	Boiler Replacements at Pelham Parkway			
CONS HS	001 CONSTRUCTION HEATING SYSTEMS	8,628	0	06/27
806 HAM18GOBR	GOMPERS BOILER REPAIR			
CONS	005 CONSTRUCTION	119	0	06/26
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE			
CONS GE	006 CONSTRUCTION GENERAL	116	0	06/26
CONS GE	010 CONSTRUCTION GENERAL	429	0	06/26
806 HAM18HYEL	HYLAN ELEVATORS			
CONS GE	004 CONSTRUCTION GENERAL	1,665	0	06/26
806 HAM18PNAP	Gas Risers			
CONS GE	005 CONSTRUCTION GENERAL	8,689	0	06/31
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS			
CONS GE	010 CONSTRUCTION GENERAL	237	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines			
CONS 006	CONSTRUCTION	29,206	0	06/31
CONS 007	CONSTRUCTION	13,779	0	06/26
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT			
CONS GE 008	CONSTRUCTION GENERAL	341	0	06/26
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE			
CONS GE 010	CONSTRUCTION GENERAL	5,691	0	06/26
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS			
CONS GE 005	CONSTRUCTION GENERAL	9,573	0	06/26
806 HAM19CMHP	MOORE HOUSES PLAYGROUND			
CONS GE 004	CONSTRUCTION GENERAL	1	0	06/26
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS			
CONS GE 003	CONSTRUCTION GENERAL	302	0	06/26
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE			
CONS GE 006	CONSTRUCTION GENERAL	224	0	06/26
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE			
CONS GE 008	CONSTRUCTION GENERAL	462	0	06/26
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM			
CONS GE 004	CONSTRUCTION GENERAL	1,000	0	06/26
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE			
CONS GE 002	CONSTRUCTION GENERAL	403	0	06/26
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION			
CONS GE 001	CONSTRUCTION GENERAL	3,000	0	06/31
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE			
CONS GE 003	CONSTRUCTION GENERAL	1,469	0	06/26
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION			
CONS GE 001	CONSTRUCTION GENERAL	7,000	0	06/31
806 HAM21BRST	BRONX RIVER UNDERGROUND STEAM			
CONS GE 004	CONSTRUCTION GENERAL	1,302	0	06/26
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT			
CONS GE 005	CONSTRUCTION GENERAL	89	0	06/26
806 HAM21EWGR	EDENWALD GAS RISERS #6			
CONS GE 001	CONSTRUCTION GENERAL	9,000	0	06/31
CTGY GE 002	CONTINGENCY GENERAL	900	0	06/31
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN			
CONS GE 003	CONSTRUCTION GENERAL	5,007	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT			
CONS GE 010	CONSTRUCTION GENERAL	117	0	06/26
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL			
CONS GE 002	CONSTRUCTION GENERAL	510	0	06/26
CONS GE 003	CONSTRUCTION GENERAL	6,351	0	06/26
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK			
CONS GE 003	CONSTRUCTION GENERAL	1,976	0	06/26
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON			
CONS GE 008	CONSTRUCTION GENERAL	2,447	0	06/26
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON			
CONS GE 003	CONSTRUCTION GENERAL	145	0	06/26
CONS GE 004	CONSTRUCTION GENERAL	5,500	0	06/26
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS			
CONS GE 004	CONSTRUCTION GENERAL	41,172	0	06/32
CONS GE 005	CONSTRUCTION GENERAL	2,952	0	06/33
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM			
CONS GE 003	CONSTRUCTION GENERAL	3,719	0	06/26
806 HAM22BPCC	Baisley Park Houses Community Center Reopen			
CONS GE 004	CONSTRUCTION GENERAL	1,300	0	06/26
CONS GE 005	CONSTRUCTION GENERAL	11,700	0	06/27
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT			
CONS 005	CONSTRUCTION	6,065	0	06/26
CONS 006	CONSTRUCTION	38,376	0	06/27
806 HAM22G0GR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR			
CONS GE 004	CONSTRUCTION GENERAL	64,965	0	06/26
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7			
CONS GE 003	CONSTRUCTION GENERAL	8,250	0	06/31
CTGY GE 004	CONTINGENCY GENERAL	825	0	06/31
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION			
CONS GE 003	CONSTRUCTION GENERAL	8,250	0	06/31
CTGY GE 004	CONTINGENCY GENERAL	825	0	06/31
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION			
CONS GE 003	CONSTRUCTION GENERAL	791	0	06/26
806 HAM23GPED	GLENMORE PLAZA LIGHTING			
CONS GE 002	CONSTRUCTION GENERAL	4,200	0	06/27
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM			
CONS GE 002	CONSTRUCTION GENERAL	2,500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM			
CONS GE 002	CONSTRUCTION GENERAL	9,556	0	06/26
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM			
CONS GE 002	CONSTRUCTION GENERAL	8,000	0	06/26
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS			
CONS GE 001	CONSTRUCTION GENERAL	5,000	0	06/27
CONS GE 002	CONSTRUCTION GENERAL	46,419	0	06/27
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS			
CONS GE 002	CONSTRUCTION GENERAL	3,581	0	06/26
CONS GE 003	CONSTRUCTION GENERAL	27,000	0	06/27
806 HAM23VURD	VACANT UNIT READINESS			
CONS GE 003	CONSTRUCTION GENERAL	38,978	0	06/26
CONS GE 004	CONSTRUCTION GENERAL	7,840	0	06/27
CONS GE 007	CONSTRUCTION GENERAL	36,769	0	06/26
CONS GE 008	CONSTRUCTION GENERAL	20,887	0	06/27
CONS GE 009	CONSTRUCTION GENERAL	9,498	0	06/28
806 HAM24CHBR	CASTLE HILL BATHROOMS			
CONS GE 001	CONSTRUCTION GENERAL	38,909	0	06/31
806 HAM24MRDO	ROOF WORK AT DOUGLASS REHABS			
CONS 001	CONSTRUCTION	1,165	0	06/26
806 HAM24MRLE	ROOF WORK AT LEXINGTON HOUSES			
CONS 002	CONSTRUCTION	2,055	0	06/26
806 HAM24MRMC	ROOF WORK AT MCKINLEY HOUSES			
CONS 001	CONSTRUCTION	9,641	0	06/26
806 HAM24MRTA	ROOF WORK AT THROGGS NECK ADDITION			
CONS 001	CONSTRUCTION	9,215	0	06/26
CONS 002	CONSTRUCTION	2,000	0	06/26
806 HAM24MRTN	ROOF WORK AT THROGGS NECK			
CONS 002	CONSTRUCTION	40,580	0	06/26
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS			
CONS GE 002	CONSTRUCTION GENERAL	164,088	0	06/26
CONS GE 004	CONSTRUCTION GENERAL	79,414	0	06/27
806 HAM24MRWC	ROOF WORK AT WASHINGTON COMMUNITY CENTER (AMENDMENT)			
CONS 001	CONSTRUCTION	1,576	0	06/26
806 HAM24MRWH	ROOF WORK AT WHITMAN HOUSES			
CONS 002	CONSTRUCTION	4,000	0	06/26
CONS 003	CONSTRUCTION	20,673	0	06/26
806 HAM24QNSB	Queensbridge Sinkhole Repair			
CONS GE 003	CONSTRUCTION GENERAL	317	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10			
CTGY GE 002	CONTINGENCY GENERAL	650	0	06/27
806 HAM25BXRA	BRONX RIVER ADDITION PUBLIC HOUSING PRESERVATION TRUST			
CONS 001	CONSTRUCTION	500	0	06/26
CONS 002	CONSTRUCTION	8,257	0	06/26
806 HAM25NOST	NOSTRAND HOUSES PUBLIC HOUSING PRESERVATION TRUST			
CONS 001	CONSTRUCTION	9,500	0	06/26
CONS 002	CONSTRUCTION	18,740	0	06/26
806 HAM25OTIV	DIGITAL VAN FOR NYCHA RESIDENT SERVICES			
CONS GE 001	CONSTRUCTION GENERAL	273	0	06/26
806 HAM25UNTO	UNITY TOWERS PUBLIC HOUSING PRESERVATION TRUST			
CONS 001	CONSTRUCTION	8,700	0	06/26
806 HAM26DAMP	VENTILATION DAMPER PROJECT			
CONS GE 001	CONSTRUCTION GENERAL	22,550	0	06/26
806 HAM26MCLD	CLOUDBURST AT MOORE HOUSES			
CONS GE 001	CONSTRUCTION GENERAL	3,500	0	06/26
806 HAM26SECG	NYCHA Security Initiatives			
CONS GE 001	CONSTRUCTION GENERAL	3,500	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	5,000	0	06/26
806 HAM26WGCC	WAGNER HOUSES- COMMUNITY CENTER RENOVATIONS			
CONS GE 001	CONSTRUCTION GENERAL	14,200	0	06/26
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses			
CONS 004	CONSTRUCTION	59	0	06/26
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS			
CONS GE 005	CONSTRUCTION GENERAL	46	0	06/26
SVCS 009	SERVICES	1	0	06/26
CO#: 1 CONS 102	CONSTRUCTION	1	0	06/26
CONS 103	CONSTRUCTION	100	0	06/26
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD			
CO#: 02 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26
CONS 006	CONSTRUCTION	2,500	0	06/26
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS	420	0	12/25
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER			
CONS 018	CONSTRUCTION	471	0	06/26
EQFN 019	EQUIPMENT AND FURNITURE	22	0	06/26
850 HAM18MHCC	Mariner's Harbor Community Center			
CONS GE 001	CONSTRUCTION GENERAL	4	0	06/26
CO#: B CONS GE 001	CONSTRUCTION GENERAL	152	0	06/26
CO#: B1 CONS GE 001	CONSTRUCTION GENERAL	420	0	06/26
CO#: BL DSGN 002	DESIGN	1	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS			400	0	12/25
850 HAM20BVBG	VAN DYKE BOXING GYM					
CONS GE 003	CONSTRUCTION	GENERAL		697	0	06/26
CO#: BL DSGN	005 DESIGN			1	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION			1	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			964	0	12/25
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					
CONS GE 002	CONSTRUCTION	GENERAL		436	0	06/26
DSGN	003 DESIGN			52	0	06/26
SVCS	004 SERVICES			9	0	06/26
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION			60	0	06/26
SVCS	250 SERVICES			4	0	06/26
CO#: 04 IFDS	600 IFA DESIGN			113	0	10/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			930	0	10/25

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AVAILABLE BALANCE AS OF: 07/31/25	\$1,516,521,873.31	(CITY)
<u>CONTRACT LIABILITY:</u>	<u>\$1,427,982,783.73</u>	<u>(CITY)</u>

\$34,000.98	(NON-CITY)
<u>\$3,012,627.92</u>	<u>(NON-CITY)</u>

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *
	781,669	467,516	180,019	215,422	1,302,477	683,980	180,019	215,422
	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2026	PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	-6,083		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		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	1,302,477 *	1,371,111 *	0		0 *	0 *	0 *	0
FY 26	1,302,477 *	1,371,111 *	-6,083		0 *	0 *	0 *	0

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* **FY 28** *

FY 2026

841 HBX199	E153RD ST BR AT PARK AVE OVER RR				
SITE AQ 086 SITE	ACQUISITION	18	0	06/31	

\$71.30 (NON-CITY)

\$5.38 (NON-CITY)

1,877.16 (NON-CITY)

7	*	FY 28	*
161	*		*

	FY 2026	

841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR		BIN: 2241670	
CO#:	A	CONS	TR 021 CONSTRUCTION	TRACKS AND RAILS	1
		CNSP	023 CONSTRUCTION SUPERVISION		160
CO#:	01	IFDS	604 IFA DESIGN		55
		IFDS	605 IFA DESIGN		140

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																													
AVAILABLE BALANCE AS OF: 07/31/25		\$428,384,133.03		(CITY)		\$84,462,529.71		(NON-CITY)																					
CONTRACT LIABILITY:		\$261,389,638.98		(CITY)		\$40,318,296.15		(NON-CITY)																					
ITD EXPENDITURES:		\$1,049,305,347.63		(CITY)		\$174,591,681.84		(NON-CITY)																					
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *															
ADOPTED (C) *		172,583 *		263,147 *		545,587 *		156,974 *		(C) *		45,464 *		272,162 *		374,274 *		194,619 *											
APPROPRIATIONS (N) *		55,289 *		*		*		50,000 *		(N) *		22,679 *		*		*		50,000 *											
												COMMITMENT PLAN																	
												FY 2026																	
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26			
FORCST (C) *		*		*		*		*		*		*		*		1,000-		*		*		*		*		46,464 *		45,464	
ACTUAL (C) *		217 *		*		*		*		*		*		*		*		*		*		*		*		51,654 *		51,654	
PLAN (N) *		*		*		*		*		*		*		*		3,363-		*		*		*		*		26,042 *		22,679	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		109,314 *		109,314	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BR10YR15	Waterway Bridges Ten Year Plan			
CTGY 501	CONTINGENCY	30,000	0	06/26
CTGY 502	CONTINGENCY	84,000	0	06/26
CTGY 503	CONTINGENCY	44,319	0	06/26
CTGY 505	CONTINGENCY	24,090	0	06/26
CTGY 506	CONTINGENCY	30,602	0	06/26
841 HB-ADVERT	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS			
CONS 001	CONSTRUCTION	460	0	06/33
CONS 002	CONSTRUCTION	540	0	06/33
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150			
CONS 001	CONSTRUCTION	203,069	0	06/33
CNSP 002	CONSTRUCTION SUPERVISION	46,029	0	06/32
DSGN 003	DESIGN	46,826	0	06/28
SVCS 005	SERVICES	15,343	0	06/33
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	14,281	0	06/33
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640			
CONS 001	CONSTRUCTION	34,439	0	06/35
CNSP 002	CONSTRUCTION SUPERVISION	5,165	0	06/35
DSGN 003	DESIGN	5,165	0	04/31
SVCS 004	SERVICES	1,722	0	06/35
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	15,138	0	06/35
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929			
CONS 001	CONSTRUCTION	18,927	0	06/32
CNSP 002	CONSTRUCTION SUPERVISION	2,839	0	06/31
DSGN 003	DESIGN	5,577	0	06/28
SVCS 004	SERVICES	946	0	06/32
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	2,772	0	06/32
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)			
DSGN 001	DESIGN	11,973	0	06/27
CONS 002	CONSTRUCTION	75,084	0	06/31
CNSP 003	CONSTRUCTION SUPERVISION	11,264	0	06/30
SVCS 004	SERVICES	3,754	0	06/31
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149			
CONS 001	CONSTRUCTION	72,190	0	06/35
CNSP 002	CONSTRUCTION SUPERVISION	10,828	0	06/34
DSGN 003	DESIGN	11,673	0	06/30
SVCS 005	SERVICES	3,609	0	06/35
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360			
CONS 001	CONSTRUCTION	4,102	0	06/32
SVCS 002	SERVICES	2,051	0	06/32
DSGN 003	DESIGN	5,925	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	6,153	0	06/31
CONS 005	CONSTRUCTION	36,913	0	06/32
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459			
CNSP 003	CONSTRUCTION SUPERVISION	2,876	0	06/30

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	CONS 004 CONSTRUCTION	19,175	0	06/31
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540			
CONS	001 CONSTRUCTION	192,507	0	06/33
CNSP	002 CONSTRUCTION SUPERVISION	28,876	0	06/32
DSGN	003 DESIGN	29,673	0	06/28
SVCS	006 SERVICES	9,626	0	06/33
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081			
CONS	001 CONSTRUCTION	12,168	0	06/30
SVCS	002 SERVICES	609	0	06/30
DSGN	003 DESIGN	3,749	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	1,826	0	06/29
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082			
CONS	001 CONSTRUCTION	12,660	0	06/30
SVCS	002 SERVICES	633	0	06/30
DSGN	003 DESIGN	3,748	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	1,899	0	06/29
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671			
CONS	001 CONSTRUCTION	76,613	0	06/35
CNSP	002 CONSTRUCTION SUPERVISION	11,492	0	06/35
DSGN	003 DESIGN	12,337	0	06/31
SVCS	005 SERVICES	3,831	0	06/35
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672			
CNSP	002 CONSTRUCTION SUPERVISION	18,718	0	06/35
DSGN	003 DESIGN	19,563	0	06/31
CONS	006 CONSTRUCTION	124,792	0	06/35
SVCS	007 SERVICES	6,240	0	06/35
841 HBCITYWIM	Citywide Wiegh-in-Motion System			
CONS	001 CONSTRUCTION	450	0	06/27
CONS	002 CONSTRUCTION	2,025	0	06/27
CONS	003 CONSTRUCTION	2,025	0	06/28
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION			
CONS	TR 020 CONSTRUCTION TRACKS AND RAILS	129	0	06/27
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION			
CONS	011 CONSTRUCTION	96	0	06/26
CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	812	0	06/26
SVCS	019 SERVICES	651	0	06/26
CONS	020 CONSTRUCTION	119	0	06/26
CONS	021 CONSTRUCTION	72	0	06/26
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)			
CONS	001 CONSTRUCTION	837	0	06/26
CO#: 09 IFDS	602 IFA DESIGN	3,100	0	06/26
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A			
CONS	TR 008 CONSTRUCTION TRACKS AND RAILS	577	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 013 CONSTRUCTION	236	0	06/27
	CONS 015 CONSTRUCTION	42	0	06/27
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
	CONS 014 CONSTRUCTION	1,231	0	06/27
	CONS 016 CONSTRUCTION	3	0	06/27
	CNSP 017 CONSTRUCTION SUPERVISION	386	0	06/26
	CONS 020 CONSTRUCTION	63	0	06/27
	SVCS 025 SERVICES	76	0	06/26
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A			
	CONS 001 CONSTRUCTION	22,702	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	4,332	0	06/27
	SVCS 004 SERVICES	870	0	06/27
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,165	0	06/27
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B			
	CONS 001 CONSTRUCTION	32,661	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	5,113	0	06/26
	SVCS 004 SERVICES	1,136	0	06/27
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	229	0	06/27
CO#: 04 IFDS	601 IFA DESIGN	10	0	07/25
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A			
	SVCS 002 SERVICES	881	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	4,510	0	06/27
	CONS 004 CONSTRUCTION	22,646	0	06/27
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,230	0	06/27
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B			
	SVCS 002 SERVICES	880	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	4,015	0	06/27
	CONS 004 CONSTRUCTION	14,855	0	06/27
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,230	0	06/27
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A			
	CONS 001 CONSTRUCTION	15,300	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION	3,060	0	06/29
	DSGN 003 DESIGN	1,970	0	06/27
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,795	0	06/29
	SVCS 005 SERVICES	395	0	06/30
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	500	0	06/27
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B			
	CNSP 001 CONSTRUCTION SUPERVISION	3,060	0	06/29
	CONS 002 CONSTRUCTION	15,300	0	06/30
	DSGN 003 DESIGN	1,970	0	06/27
	SVCS 004 SERVICES	395	0	06/30
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A			
	DSGN 001 DESIGN	2,030	0	06/28
	CONS 002 CONSTRUCTION	5,105	0	06/30
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	2,365	0	06/30
	SVCS 004 SERVICES	410	0	06/30

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	CNSP 005 CONSTRUCTION SUPERVISION	3,150	0	06/30
	CONS 006 CONSTRUCTION	10,655	0	06/31
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B			
	DSGN 001 DESIGN	2,030	0	06/28
	CNSP 002 CONSTRUCTION SUPERVISION	3,150	0	06/29
	CONS 003 CONSTRUCTION	15,760	0	06/30
	SVCS 004 SERVICES	410	0	06/30
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A			
	CNSP 001 CONSTRUCTION SUPERVISION	3,245	0	06/30
	CONS 002 CONSTRUCTION	16,235	0	06/31
	DSGN 003 DESIGN	2,090	0	06/28
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,435	0	06/30
	SVCS 005 SERVICES	425	0	06/31
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B			
	CNSP 001 CONSTRUCTION SUPERVISION	3,245	0	06/30
	CONS 002 CONSTRUCTION	16,235	0	06/31
	DSGN 003 DESIGN	2,090	0	06/28
	SVCS 004 SERVICES	425	0	06/31
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A			
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/31
	CONS 002 CONSTRUCTION	16,725	0	06/32
	DSGN 003 DESIGN	2,155	0	06/29
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,510	0	06/30
	SVCS 005 SERVICES	440	0	06/32
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B			
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/31
	CONS 002 CONSTRUCTION	16,725	0	06/32
	DSGN 003 DESIGN	2,155	0	06/29
	SVCS 004 SERVICES	440	0	06/32
841 HBCUHUNT	Hunter Culvert SI			
	SVCS 001 SERVICES	1,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/27
	CONS 003 CONSTRUCTION	8,000	0	06/28
	DSGN 004 DESIGN	2,000	0	06/26
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020			
	OTHR 013 OTHER	134,850	0	06/34
	OTHR 017 OTHER	139,300	0	06/35
	OTHR 154 OTHER	283,336	0	06/32
CO#: 01	OTHR 154 OTHER	1,015	0	06/32
	OTHR 162 OTHER	1,380,534	0	06/34
	OTHR 163 OTHER	1,427,623	0	06/35
841 HBHWOHSIG	NY Highway Overhead Sign Structure			
	CONS 001 CONSTRUCTION	5,200	0	06/27
	CONS 002 CONSTRUCTION	5,200	0	06/28
	CONS 003 CONSTRUCTION	5,200	0	06/29
	CONS 004 CONSTRUCTION	5,200	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 005 CONSTRUCTION	5,200	0	06/31
	CNSP 006 CONSTRUCTION SUPERVISION	500	0	06/27
	CNSP 007 CONSTRUCTION SUPERVISION	500	0	06/28
	CNSP 008 CONSTRUCTION SUPERVISION	500	0	06/29
	CNSP 009 CONSTRUCTION SUPERVISION	500	0	06/30
	CNSP 010 CONSTRUCTION SUPERVISION	500	0	06/31
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360			
	CONS 003 CONSTRUCTION	19,793	0	06/32
	CNSP 004 CONSTRUCTION SUPERVISION	2,969	0	06/31
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409			
	CONS 003 CONSTRUCTION	0	9,309	06/30
CO#: A	CONS 003 CONSTRUCTION	10,600	0	06/30
CO#: A	CONS 011 CONSTRUCTION	7,950	0	06/30
CO#: A	CONS 012 CONSTRUCTION	7,949	0	06/30
	CONS 019 CONSTRUCTION	0	18,450	06/30
CO#: A	CONS 021 CONSTRUCTION	6,759	0	06/30
841 HBKA23141	BSHP over Ocean Ave BIN 2231419			
	CONS 004 CONSTRUCTION	0	9,309	06/30
CO#: A	CONS 004 CONSTRUCTION	21,782	0	06/30
CO#: A	CONS 013 CONSTRUCTION	16,337	0	06/30
CO#: A	CONS 014 CONSTRUCTION	16,337	0	06/30
	CONS 021 CONSTRUCTION	0	18,450	06/30
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429			
	CONS 003 CONSTRUCTION	0	9,309	06/30
CO#: A	CONS 003 CONSTRUCTION	18,517	0	06/30
	CNSP 010 CONSTRUCTION SUPERVISION	1,126	0	06/30
CO#: A	CONS 013 CONSTRUCTION	13,888	0	06/30
CO#: A	CONS 014 CONSTRUCTION	25,011	0	06/30
	CNSP 017 CONSTRUCTION SUPERVISION	845	0	06/30
	CNSP 018 CONSTRUCTION SUPERVISION	845	0	06/30
	CONS 021 CONSTRUCTION	0	18,450	06/30
DSGN	022 DESIGN	340	0	06/30
841 HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040			
	CNSP 002 CONSTRUCTION SUPERVISION	3,990	0	06/30
	DSGN 003 DESIGN	4,989	0	06/27
	SVCS 004 SERVICES	1,331	0	06/31
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,961	0	06/31
	CONS 006 CONSTRUCTION	26,595	0	06/31
841 HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710			
	CONS 001 CONSTRUCTION	15,587	0	06/31
	SVCS 002 SERVICES	779	0	06/31
	DSGN 003 DESIGN	3,596	0	06/26
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/31
	CNSP 005 CONSTRUCTION SUPERVISION	2,338	0	06/30
841 HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140			
	DSGN 001 DESIGN	3,439	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION	2,939	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	3,794	0	06/31
	CONS 004 CONSTRUCTION	19,591	0	06/31
	SVCS 005 SERVICES	980	0	06/30
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
	SVCS 003 SERVICES	1,154	0	06/28
CO#: A	DSGN 011 DESIGN	1	0	06/33
	DSGN 012 DESIGN	1	0	06/26
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/35
	CONS 005 CONSTRUCTION	17,457	0	06/35
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/34
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/32
	CONS 006 CONSTRUCTION	25,245	0	06/32
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/31
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
	CONS 001 CONSTRUCTION	14,941	0	06/32
	CNSP 002 CONSTRUCTION SUPERVISION	2,242	0	06/31
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660			
	CONS 001 CONSTRUCTION	192,234	0	06/35
	CNSP 002 CONSTRUCTION SUPERVISION	28,837	0	06/34
	DSGN 003 DESIGN	29,680	0	06/30
	SVCS 005 SERVICES	9,612	0	06/35
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569			
	CONS 001 CONSTRUCTION	290,736	0	06/31
	SVCS 002 SERVICES	14,537	0	06/31
	DSGN 003 DESIGN	44,319	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION	43,611	0	06/30
841 HBMA29349	HHP over West 158th St BIN 2229349			
	CONS TR 001 CONSTRUCTION TRACKS AND RAILS	355	0	06/26
	DSGN 002 DESIGN	23,590	0	06/27
	DSGN 003 DESIGN	500	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	23,379	0	06/30
	SVCS 005 SERVICES	7,794	0	06/31
	CONS 006 CONSTRUCTION	155,869	0	06/31
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	24,704	0	06/31
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D			
	DSGN 001 DESIGN	10,556	0	06/30
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	423	0	06/30
	CNSP 004 CONSTRUCTION SUPERVISION	9,712	0	06/34
	SVCS 005 SERVICES	3,238	0	06/35
	CONS 006 CONSTRUCTION	64,738	0	06/35
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	30,011	0	06/35
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F			
	DSGN 001 DESIGN	6,258	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	423	0	06/30
	SVCS 004 SERVICES	1,545	0	06/35
	CONS 005 CONSTRUCTION	30,891	0	06/35
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	18,369	0	06/35
	CNSP 007 CONSTRUCTION SUPERVISION	4,635	0	06/34
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL			
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/28
	CONS 004 CONSTRUCTION	1,079	0	06/30
	CONS 006 CONSTRUCTION	43,921	0	06/30
	SVCS 009 SERVICES	1,700	0	06/30
	DSGN 010 DESIGN	2,221	0	06/27
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
	CONS 001 CONSTRUCTION	35,000	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/28
841 HBM24064	Fender System for Roosevelt Island Bridge over East River			
	CONS 001 CONSTRUCTION	26,250	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION	3,938	0	06/28
	DSGN 003 DESIGN	2,825	0	06/26
	SVCS 004 SERVICES	1,313	0	06/29
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070			
	SVCS 002 SERVICES	867	0	06/33
	CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/32
	CONS 004 CONSTRUCTION	17,324	0	06/33
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/33
	DSGN 007 DESIGN	2,106	0	06/29
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	9	0	06/31
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080			
	SVCS 002 SERVICES	880	0	06/33
	CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/32
	CONS 004 CONSTRUCTION	17,603	0	06/33
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,481	0	06/33
	DSGN 007 DESIGN	2,141	0	06/29
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650			
	CONS 002 CONSTRUCTION	7,000	0	06/28
	CONS 006 CONSTRUCTION	65,000	0	06/28
	CNSP 009 CONSTRUCTION SUPERVISION	304	0	06/27
	SVCS 015 SERVICES	700	0	06/27
	DSGN 016 DESIGN	300	0	06/26
	CNSP 017 CONSTRUCTION SUPERVISION	1,800	0	06/27
	CONS 018 CONSTRUCTION	12,000	0	06/28
	DSGN 019 DESIGN	104	0	06/26
	DSGN 020 DESIGN	192	0	06/26
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
	CONS 003 CONSTRUCTION	34,458	0	06/29
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570			
CNSP	001 CONSTRUCTION SUPERVISION	3,026	0	06/31
DSGN	003 DESIGN	4,560	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	1,514	0	06/31
CONS	005 CONSTRUCTION	30,265	0	06/32
SVCS	006 SERVICES	1,514	0	06/32
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660			
CONS	001 CONSTRUCTION	199,278	0	06/31
CNSP	002 CONSTRUCTION SUPERVISION	29,893	0	06/30
DSGN	003 DESIGN	30,602	0	06/28
SVCS	005 SERVICES	9,966	0	06/31
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180			
CONS	001 CONSTRUCTION	41,494	0	06/34
CNSP	002 CONSTRUCTION SUPERVISION	6,225	0	06/34
DSGN	003 DESIGN	6,980	0	06/29
SVCS	004 SERVICES	2,075	0	06/34
CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	8,642	0	06/34
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
CONS	004 CONSTRUCTION	53,728	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	4,633	0	06/28
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230			
CONS	001 CONSTRUCTION	17,578	0	06/32
SVCS	002 SERVICES	880	0	06/32
DSGN	003 DESIGN	4,110	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	2,638	0	06/31
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614			
CONS	003 CONSTRUCTION	0	23,119	06/30
CNSP	004 CONSTRUCTION SUPERVISION	8,300	0	06/29
CONS	007 CONSTRUCTION	32,213	0	06/30
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620			
DSGN	001 DESIGN	4,890	0	06/27
DSGN	002 DESIGN	500	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	4,890	0	06/30
SVCS	004 SERVICES	1,630	0	06/31
CONS	005 CONSTRUCTION	32,600	0	06/31
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710			
DSGN	001 DESIGN	1,917	0	06/28
SVCS	002 SERVICES	890	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	2,669	0	06/29
CONS	004 CONSTRUCTION	17,791	0	06/30
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720			
DSGN	001 DESIGN	2,018	0	06/28
SVCS	002 SERVICES	838	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	2,515	0	06/29
CONS	004 CONSTRUCTION	16,765	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019			
CONS	002 CONSTRUCTION	50,071	0	06/30
CNSP SU	003 CONSTRUCTION SUPERVISION	7,589	0	06/29
SVCS NV	004 SERVICES	3,624	0	06/30
DSGN	010 DESIGN	2,931	0	06/27
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem			
CONS	009 CONSTRUCTION	1,675	0	06/26
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET			
CNSP SU	012 CONSTRUCTION SUPERVISION	88	0	06/26
CNSP	014 CONSTRUCTION SUPERVISION	200	0	06/26
CNSP	015 CONSTRUCTION SUPERVISION	101	0	06/26
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy			
CO#: A CONS	HB S04 CONSTRUCTION	838-	2,714-	02/26
CO#: A CONS	S09 CONSTRUCTION	2-	9-	02/26
CO#: A CONS	S10 CONSTRUCTION	9-	36-	02/26
CO#: A CONS	S16 CONSTRUCTION	5-	20-	02/26
CO#: A CONS	S17 CONSTRUCTION	0	1-	02/26
CO#: A CONS	S18 CONSTRUCTION	1-	4-	02/26
CO#: A CONS	S20 CONSTRUCTION	145-	579-	02/26
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy			
LEGL	001 LEGAL SERVICES	259	0	06/26
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES			
DSGN	003 DESIGN	0	27	06/26
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	1,854	0	06/27
SVCS	014 SERVICES	4,173	0	06/28
CO#: A SVCS	016 SERVICES	1	0	06/26
CONS	019 CONSTRUCTION	1,169	0	06/27
CONS	020 CONSTRUCTION	14	25,472	06/26
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	164 OTHER	1	0	06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	080 OTHER	32	0	06/32
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
CONS	100 CONSTRUCTION	10,879	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	1,632	0	06/27

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\$.00 (NON-CITY)

[illegible]**COMM DATE**

06/27

06/27

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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/25										\$1,607,480.64	(CITY)	\$81,960.00	(NON-CITY)			
CONTRACT LIABILITY:										\$0.00	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:										\$0.00	(CITY)	\$0.00	(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C)*			6,996		81,681				(C)*				6,996		
APPROPRIATIONS	(N)*									COMMITMENT PLAN						
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	
PLAN	(C)*															
FORCST	(C)*															
ACTUAL	(C)*															
PLAN	(N)*															
FORCST	(N)*															
ACTUAL	(N)*															

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST		COMM	DATE			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)										81,681	0	06/30				
CONS 003 CONSTRUCTION										6,996	0	06/28				
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF																

BUDGET LINE: HB-530																	FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/25																			\$942,206.33		(CITY)				\$0.00		(NON-CITY)										
CONTRACT LIABILITY:																			\$5,677,021.16		(CITY)				\$0.00		(NON-CITY)										
ITD EXPENDITURES:																			\$3,713,823.51		(CITY)				\$0.00		(NON-CITY)										
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*				*		5,143		*		34,640		*				*		(C)*				*		6,000		*		34,640		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST		COMM	DATE			
841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0										6,000	0	06/27				
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										4,222	0	06/28				
CONS TR 010 CONSTRUCTION TRACKS AND RAILS										30,328	0	06/28				
CONS GE 029 CONSTRUCTION GENERAL										85	0	06/28				
SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI										5	0	06/28				
SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI										35	0	06/26				
CO#: 06 IFDS 601 IFA DESIGN																

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/25										\$7,321,000.47	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$2,893,985.92	(CITY)	\$.00	(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	550	*	*	*	*	*	*	*	(C) *	7,101	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*				COMMITMENT PLAN						
										(N) *		*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,101	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,101	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				
	CONS	HB 002	CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/31
	DSGN	004	DESIGN		500	0	06/26
	DSGN	005	DESIGN		6,601	0	06/26
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/30
	SVCS	NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/31
	CONS	TR 008	CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/31
841	HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				
	CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/26

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/25				\$6,074,000.33 (CITY)				\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$3,587,852.82 (CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$48,550,830.66 (CITY)				\$0.00 (NON-CITY)								
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	4,468	*	*	*	*	*	*	(C) *	2,297	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
FY 2026																
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,297	*		2,297
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,297	*		2,297
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							
	CNSP 047 CONSTRUCTION SUPERVISION					871	0	06/26
	SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI					1,244	0	06/26
CO#: B	CONS 050 CONSTRUCTION					6	0	06/26
	CONS 050 CONSTRUCTION					1	0	06/33
	CONS 051 CONSTRUCTION					52	0	06/26
	CONS 052 CONSTRUCTION					89	0	06/26
CO#: A	SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI					1	0	06/26
CO#: 01	CONS 054 CONSTRUCTION					1	0	06/26
CO#: A	CONS 059 CONSTRUCTION					1	0	06/26
	CONS 060 CONSTRUCTION					1	0	06/26
	CONS 061 CONSTRUCTION					1	0	06/26
CO#: A	CONS 062 CONSTRUCTION					1	0	06/26
	CONS 066 CONSTRUCTION					29	0	06/26
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS					250	0	06/26

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE											
AVAILABLE BALANCE AS OF: 07/31/25				\$1,214,932.01 (CITY)								\$1,002.15 (NON-CITY)			
CONTRACT LIABILITY:				\$6,230,004.82 (CITY)								\$584.31 (NON-CITY)			
ITD EXPENDITURES:				\$84,986,302.53 (CITY)								\$49,387,026.00 (NON-CITY)			
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)* 1,027		*		*		*		(C)* 3,446		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)* 1		*		*		*	

MGN PROJECT						CITY	NC	PLAN						
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE						
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM													
	CONS 042 CONSTRUCTION					298	0	06/26						
	SVCS 044 SERVICES					3,087	0	06/26						
CO#: A	CONS 051 CONSTRUCTION					0	1	06/26						
	CONS 056 CONSTRUCTION					47	0	06/26						
	CONS 057 CONSTRUCTION					7	0	06/26						
	CONS 058 CONSTRUCTION					7	0	06/26						

BUDGET LINE: HB-1010		FMS #: 841 61P		RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/25				\$2,955,684.46 (CITY)								\$5,289.92- (NON-CITY)			
CONTRACT LIABILITY:				\$5,962,306.50 (CITY)								\$1,632,110.10 (NON-CITY)			
ITD EXPENDITURES:				\$11,068,753.94 (CITY)								\$1,366,145.72 (NON-CITY)			
		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29				
ADOPTED (C) *		*	*	*	*	*		(C) *	1,497	*	*	*	*		
APPROPRIATIONS (N) *		*	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*	*		
FY 2026															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,497	1,497		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,497	1,497		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN						
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE						
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)													
	CONS TR 016 CONSTRUCTION TRACKS AND RAILS					730	0	06/26						
	CNSP 031 CONSTRUCTION SUPERVISION					1	0	06/26						
	CONS 032 CONSTRUCTION					67	0	06/26						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 10 IFSP	033 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	699 550	0 0	06/26 06/26

BUDGET LINE: HB-1012	FMS #: 841 61R	DESIGN COST	FOR BRIDGE FACILITIES, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/25		\$84,564,538.27 (CITY)	\$17,450,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$182,417,826.60 (CITY)	\$125,675.67 (NON-CITY)	
ITD EXPENDITURES:		\$444,152,084.83 (CITY)	\$800,633.33 (NON-CITY)	
	* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26 * FY 27 * FY 28 * FY 29 *	* FY 26 * FY 27 * FY 28 * FY 29 *
ADOPTED (C)*	46,707 * 63,386 * 41,314 * 12,446 *	(C)* 13,925 *	62,204 *	27,955 * 4,740 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*		15,000 *
	JULY AUG SEPT OCT NOV DEC	FY 2026 JAN FEB MARCH APRIL MAY JUNE	FY 26	
PLAN (C)*	* * * * *	* * * * *	* 13,925 *	13,925
FORCST (C)*	* * * * *	* * * * *	* 15,019 *	15,019
ACTUAL (C)*	* * * * *	* * * * *	* * * *	
PLAN (N)*	* * * * *	* * * * *	* * * *	
FORCST (N)*	* * * * *	* * * * *	* * * *	200
ACTUAL (N)*	* * * * *	* * * * *	* * * *	200

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390			
SVCS	002 SERVICES	10,000	0	06/30
SITE	007 SITE	1,500	0	06/28
DSGN	009 DESIGN	16,000	0	06/27
CONS	010 CONSTRUCTION	55,116	0	06/30
CO#: 05 IFDS	601 IFA DESIGN	100	0	06/26
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459			
SVCS	001 SERVICES	959	0	06/31
DSGN	005 DESIGN	1,191	0	06/28
841 HBCD013	Inspection Services at Concrete & Asphalt Plants			
CONS	002 CONSTRUCTION	305	0	06/27
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US			
CO#: A CONS	001 CONSTRUCTION	2,852	0	06/27
CONS	002 CONSTRUCTION	68	0	06/27
CONS	003 CONSTRUCTION	1	0	06/27
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US			
CO#: A CONS	001 CONSTRUCTION	994	0	06/27
CONS	002 CONSTRUCTION	75	0	06/27
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
CONS	002 CONSTRUCTION	594	0	06/27
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS			
CONS	001 CONSTRUCTION	5,400	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	16,555	0	06/27
841	HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	9,075	0	06/27
841	HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,291	0	06/27
841	HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/28
841	HBCD017 CONS	Inspection of Services at Concrete and Asphalt Plants 001 CONSTRUCTION	6,480	0	06/30
841	HBCD017A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	18,882	0	06/30
841	HBCD017B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	10,349	0	06/30
841	HBCD017C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,866	0	06/30
841	HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31
841	HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32
841	HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33
841	HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33
841	HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33
841	HBC1012 DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 056 DESIGN 108 DESIGN	38,472 5,000	0 0	06/32 06/32
841	HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0 0	06/28 06/32
841	HBKA23140 SVCS DSGN CNSP DSGN CNSP	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 010 DESIGN 013 CONSTRUCTION SUPERVISION	349 5,629 561 11 421	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 014 CONSTRUCTION SUPERVISION	421	0	06/30
	DSGN 015 DESIGN	44	0	06/30
	DSGN 016 DESIGN	34	0	06/30
	SVCS 017 SERVICES	262	0	06/30
	SVCS 018 SERVICES	262	0	06/30
	DSGN 020 DESIGN	340	0	06/30
	DSGN 022 DESIGN	330	0	06/30
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26
841 HBKA23141	BSHP over Ocean Ave BIN 2231419			
	SVCS 005 SERVICES	752	0	06/30
	DSGN 007 DESIGN	10	0	06/30
	DSGN 008 DESIGN	737	0	06/30
	CNSP 010 CONSTRUCTION SUPERVISION	1,367	0	06/30
	DSGN 012 DESIGN	11	0	06/30
	SVCS 015 SERVICES	564	0	06/30
	SVCS 016 SERVICES	564	0	06/30
	CNSP 017 CONSTRUCTION SUPERVISION	1,025	0	06/30
	CNSP 018 CONSTRUCTION SUPERVISION	1,025	0	06/30
	DSGN 019 DESIGN	5,417	0	06/30
	DSGN 020 DESIGN	569	0	06/30
	DSGN 022 DESIGN	340	0	06/30
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429			
	DSGN 001 DESIGN	6,859	0	06/30
	SVCS 007 SERVICES	632	0	06/30
	DSGN 012 DESIGN	11	0	06/30
	SVCS 015 SERVICES	474	0	06/30
	SVCS 016 SERVICES	474	0	06/30
	DSGN 019 DESIGN	480	0	06/30
	DSGN 020 DESIGN	480	0	06/30
CO#: 07 IFDS	600 IFA DESIGN	300	0	06/26
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080			
	SVCS 013 SERVICES	548	0	06/27
	SVCS 02 SERVICES	848	0	06/26
CO#: A	DSGN 10 DESIGN	1	0	06/33
	DSGN 11 DESIGN	1	0	06/26
	DSGN 12 DESIGN	1-	0	06/26
	DSGN 13 DESIGN	83	0	06/26
CO#: 05 IFDS	602 IFA DESIGN	650	0	06/26
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	DSGN 002 DESIGN	2,867	0	06/27
	DSGN 010 DESIGN	0	15,000	06/29
	LEGL 055 LEGAL SERVICES	856	0	06/26
	LEGL 058 LEGAL SERVICES	158	0	06/26
CO#: 08 IFDS	603 IFA DESIGN	1,600	0	06/26
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580			
CO#: 05 IFDS	604 IFA DESIGN	200	0	06/26
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
SVCS	002 SERVICES	873	0	06/35
DSGN	009 DESIGN	1,012	0	06/30
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
SVCS	009 SERVICES	1,262	0	06/32
DSGN	010 DESIGN	1,435	0	06/27
DSGN	011 DESIGN	500	0	06/27
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
DSGN	003 DESIGN	4,009	0	06/28
SVCS	004 SERVICES	748	0	06/32
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0			
CO#: 08 IFSP	608 IFA CONSTRUCTION SUPERVIS	700	0	06/26
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
SVCS	004 SERVICES	3,000	0	06/27
DSGN	007 DESIGN	50	0	06/27
IFDS	601 IFA DESIGN	150	0	06/26
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
SVCS	001 SERVICES	1,123	0	06/29
DSGN	010 DESIGN	6	0	06/26
DSGN	011 DESIGN	34	0	06/26
CO#: 01 IFDS	602 IFA DESIGN	100	0	06/26
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650			
DSGN	001 DESIGN	4,135	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	3,003	0	06/31
SVCS	003 SERVICES	1,002	0	06/32
CONS	004 CONSTRUCTION	20,020	0	06/32
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
SVCS	007 SERVICES	1,514	0	06/30
DSGN	010 DESIGN	4,047	0	06/26
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/26
841 HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614			
SVCS	002 SERVICES	2,767	0	06/30
DSGN	005 DESIGN	500	0	06/27
DSGN	006 DESIGN	82	0	06/27
DSGN	008 DESIGN	1,703	0	06/26
CO#: 02 IFDS	601 IFA DESIGN	1,200	0	06/26
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0			
CO#: B DSGN	013 DESIGN	36	0	06/26
DSGN	015 DESIGN	501	0	06/26
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	1,257	0	06/30
CONS HB	003 CONSTRUCTION HIGHWAY BRIDGES	24,114	0	06/30
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,617	0	06/29

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[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT			
	EQVH	024 EQUIPMENT - VEHICLES	16,485	0	06/32
	EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 TD18BREPA EQVH	Purchase of Safety Backup Racks (Electric) 002 EQUIPMENT - VEHICLES	2,300	0	06/26
111 TD18HBTRR EQVH	Bridges Fleet Replacement 003 EQUIPMENT - VEHICLES	520	0	06/26
841 HB1013EQ CONS	SHOP EQUIPMENT FOR BRIDGES 001 CONSTRUCTION	3,329	0	06/30

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/25				\$2,178,999.99 (CITY)												\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$32,195.22 (CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$28,432,098.28 (CITY)												\$0.00 (NON-CITY)			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		814	*	1,845	*		*		*	(C)*		679	*	1,845	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2026																			
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	679	*	679					
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	679	*	679					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FACLUMP	LUMP SUM FOR FACILITIES			
OTHR 004	OTHER	1,501	0	06/32
OTHR 028	OTHER	2,027	0	06/34
OTHR 032	OTHER	13,930	0	06/34
CONS GE 037	CONSTRUCTION GENERAL	12,492	0	06/32
CONS GE 040	CONSTRUCTION GENERAL	13,485	0	06/33
CONS 061	CONSTRUCTION	14,390	0	06/35
OTHR 109	OTHER	2,016	0	06/34
OTHR 110	OTHER	6,903	0	06/33
OTHR 113	OTHER	2,856	0	06/32
OTHR 114	OTHER	2,007	0	06/32
841 HBFQGPEC CONS	Greenpoint Yard Electrical Container Reconstruction 001 CONSTRUCTION	244	0	06/26
841 HB25FAC CONS	Macomb's Yard - Prefabricated Shed 002 CONSTRUCTION	435	0	06/26
841 HWCCSIMBM CONS	DOT - Relocate SIM/BMU/CC to 4855 Baldwin 002 CONSTRUCTION	1,845	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCFTLR	Citywide Trailer Rehabilitation			
CONS	002 CONSTRUCTION	31	0	06/32
CONS	004 CONSTRUCTION	392	0	06/33

BUDGET LINE: HB-1028															FMS #: 841 62H		BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/25										\$31,829,000.00					(CITY)		\$.00		(NON-CITY)							
CONTRACT LIABILITY:										\$.00					(CITY)		\$.00		(NON-CITY)							
ITD EXPENDITURES:										\$.00					(CITY)		\$.00		(NON-CITY)							
*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
ADOPTED	(C) *	28,577	*		27,789	*		*	(C) *	3,875	*	27,789	*		*		*									
APPROPRIATIONS	(N) *		*		*			*	COMMITMENT PLAN		*		*		*		*									
									(N) *		*		*		*		*									

															FY 2026																
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		3,875	*		3,875		
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		3,875	*		3,875		
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			*				
		*		*		*		*		*		*		*		*		*		*		*		*			*				
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*				
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*				
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BR10YR15	Waterway Bridges Ten Year Plan			
CTGY	504 CONTINGENCY	27,789	0	06/26
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080			
CONS	03 CONSTRUCTION	27,789	0	06/27
CNSP	04 CONSTRUCTION SUPERVISION	2,775	0	06/26
CONS TR	06 CONSTRUCTION TRACKS AND RAILS	1,100	0	06/26

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 \$64,559,640.99 (CITY)
CONTRACT LIABILITY: \$76,329,029.49 (CITY)
ITD EXPENDITURES: \$270,458,860.02 (CITY)

\$1.42 (NON-CITY)
\$.00 (NON-CITY)
\$10,101,391.58 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS				11,839	*	88,817	*	32,538	*	37,627	*	14,997	*	66,117	*	43,213	*
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	37,627	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	42,177	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
	SVCS	007 SERVICES	504	0	06/26
	CNSP	009 CONSTRUCTION SUPERVISION	160	0	06/27
	SVCS	030 SERVICES	1,770	0	06/27
CO#: 08	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,600	0	06/26
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	003 CONSTRUCTION	442	0	06/26
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	3,597	0	06/28
841 HBCD009P		Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	3,920	0	06/31
841 HBCD010P		Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	4,272	0	06/34
841 HBC1070		BRIDGE PROTECTIVE COATING			
	CONS	GE 038 CONSTRUCTION	2,408	0	06/31
	CONS	GE 056 CONSTRUCTION	417,777	0	06/33
	CONS	GE 057 CONSTRUCTION	9,402	0	06/31
	CONS	GE 058 CONSTRUCTION	404,431	0	06/34
	CONS	GE 059 CONSTRUCTION	2,024	0	06/31
	CONS	070 CONSTRUCTION	32,000	0	06/32
	CONS	071 CONSTRUCTION	109,293	0	06/31
	CONS	072 CONSTRUCTION	95,000	0	06/32
841 HBGATES		Barrier Gates			
	CONS	002 CONSTRUCTION	337	0	06/27
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
	CONS	002 CONSTRUCTION	51,600	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/27
	DSGN	010 DESIGN	1,550	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMPL10 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,068	0	06/27
841 HBMPL11 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,475	0	06/29
841 HBMPL12 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,950	0	06/32
841 HBMPL9 CONS CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 CONSTRUCTION 003 CONSTRUCTION	1,225 145	0 0	06/26 06/27
841 HBX2370 DSGN CONS SVCS CNSP	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION	3,510 36,708 2,661 5,572	0 0 0 0	06/30 06/35 06/35 06/34
841 HB1070BR CONS CNSP	Protective Coating of Various Bridges in Brooklyn 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	10,952 60	0 0	06/26 06/27
841 HB1070BW CONS CNSP CONS	Protective Coating of Broadway Bridge over Harlem River 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION TRACKS AND RAILS	22,700 4,100 2,100	0 0 0	06/30 06/29 06/29
841 HB1070BX CONS CNSP	Protective Coating of Various Bridges in the Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	9,400 2,800	0 0	06/30 06/29
841 HB1070EN CONS CNSP CONS	Protective Coating of LIRR and East New York Bridges 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION TRACKS AND RAILS	8,300 2,800 2,700	0 0 0	06/29 06/28 06/28
841 HB1070GR CNSP CONS CONS	Protective Coating of Greenpoint Avenue Bridge over Newtown 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION TR 003 CONSTRUCTION TRACKS AND RAILS	3,483 10,698 460	0 0 0	06/26 06/26 06/26
841 HB1070HR CO#: 08 IFSP	Protective Coating of West 207th Bridge over Harlem River 601 IFA CONSTRUCTION SUPERVIS	10	0	07/25
841 HB1070LR CONS CNSP CONS	Protective Coating of LIRR Bay Ridge Bridges 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION TRACKS AND RAILS	14,854 3,747 5,420	0 0 0	06/29 06/29 06/28
841 HB1070MD CNSP CONS	Protective Coating of Macombs Dam Bridge 002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION TRACKS AND RAILS	8,001 1,262	0 0	06/26 06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HB1070MH	Protective Coating of Various Bridges in Manhattan			
CONS 001	CONSTRUCTION	12,199	0	06/31
CNSP 002	CONSTRUCTION SUPERVISION	3,972	0	06/31
841 HB1070MN	Protective Coating of Metro North Bridges			
CNSP 001	CONSTRUCTION SUPERVISION	3,972	0	06/30
CONS 002	CONSTRUCTION	17,164	0	06/30
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	2,837	0	06/29
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River			
CO#: 05 IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
841 HB1070QN	Protective Coating of Various Bridges in Queens			
CNSP 003	CONSTRUCTION SUPERVISION	301	0	06/27
CONS 004	CONSTRUCTION	1,194	0	06/27
CNSP 006	CONSTRUCTION SUPERVISION	274	0	06/27
CONS 007	CONSTRUCTION	243	0	06/27
CONS 008	CONSTRUCTION	600	0	06/26

BUDGET LINE: HB-1078																				FMS #: 841 64G		RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/25										\$13,694,551.43 (CITY)					\$45,000,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$22,346,990.47 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$6,253,805.10 (CITY)					\$0.00 (NON-CITY)																						
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*																	
ADOPTED (C) *									36,808	*	(C) *				440	*		403	*																		
APPROPRIATIONS (N) *							44,535	*			COMMITMENT PLAN (N) *						89,535	*																			
																				FY 2026																	
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26																							
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240			
CONS 001	CONSTRUCTION	285,064	0	06/31
CNSP 002	CONSTRUCTION SUPERVISION	49,510	0	06/31
SVCS 007	SERVICES	16,503	0	06/31
DSGN 008	DESIGN	403	0	06/28
CONS 013	CONSTRUCTION	0	89,535	06/28
CO#: A DSGN 014	DESIGN	440	0	06/27

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WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX			
\$3,370,000.26	(CITY)	\$344,000.26	(NON-CITY)
\$5,808,541.05	(CITY)	\$3,916,229.61	(NON-CITY)
\$37,605,587.45	(CITY)	\$42,376,390.13	(NON-CITY)

										FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,860	*	2,860						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,860	*	2,860						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344						

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/ShORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN	
AVAILABLE BALANCE AS OF: 07/31/25	\$13,152,016.44	(CITY)	\$27,760,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$894,291.29	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,797,669.54	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439				
	CONS	HB 001	CONSTRUCTION	HIGHWAY BRIDGES	0	9,310	06/30
CO#:	A	CONS	HB 001	CONSTRUCTION	21,426	0	06/30
	DSGN	TD 002	DESIGN	TOTAL DESIGN	5,191	0	06/30
	SVCS	NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	738	0	06/30
	SU	013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,339	0	06/30

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[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
841	HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0						
	CNSP	SU 004	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/27
	CONS	TR 006	CONSTRUCTION		TRACKS AND RAILS	8,323	0	06/28
	CONS	HB 007	CONSTRUCTION		HIGHWAY BRIDGES	32,434	0	06/28
CO#:	A	SVCS	NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/28

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RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS			
\$3,631,999.89	(CITY)	\$.00	(NON-CITY)
\$747,461.02	(CITY)	\$.00	(NON-CITY)
\$5,026,378.09	(CITY)	\$.00	(NON-CITY)

[illegible]

BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS	
AVAILABLE BALANCE AS OF: 07/31/25		\$.69	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,276,083.31	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				
		SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	3,071	0	06/30
		CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,213	0	06/27
		CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	61,414	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/25										\$920,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$381,298.81	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$1,107,706.91	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *									(C) *				800	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									*
								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
841	HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,582	0	06/30
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES		23,812	0	06/31
	SVCS	006	SERVICES			710	0	06/31
	DSGN	TD 010	DESIGN	TOTAL DESIGN		2,174	0	06/27
	CONS	TR 013	CONSTRUCTION	TRACKS AND RAILS		1,115	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																								
AVAILABLE BALANCE AS OF: 07/31/25 \$14,352,910.46 (CITY) \$16,744,000.00 (NON-CITY)																								
CONTRACT LIABILITY: \$402,472.93 (CITY) \$0.00 (NON-CITY)																								
ITD EXPENDITURES: \$4,341,449.61 (CITY) \$0.00 (NON-CITY)																								
* * * * *																								
ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																								
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * 12 * 14,560 * * *																								
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FY 2026																								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																								
PLAN (C) *																								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24180		East 183rd St over MNRR Har BIN 2241800			
	CONS	001 CONSTRUCTION	0	14,560	06/27
	CONS	013 CONSTRUCTION	12,782	0	06/28
	SVCS	015 SERVICES	12	0	06/26
CO#: 08 IFDS		601 IFA DESIGN	630	0	06/26

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/25 \$1,236,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$6,501,752.44 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,829,641.56 (CITY) \$0.00 (NON-CITY)														
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ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *														
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT			
	CONS	003 CONSTRUCTION	49,098	0	06/31
	CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/30
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31
	DSGN	006 DESIGN	624	0	06/29
	SVCS	008 SERVICES	200	0	06/31

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
841	HBM	1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					
		CONS	TR 011 CONSTRUCTION	TRACKS AND RAILS		260	0	06/26
		CNSP	024 CONSTRUCTION SUPERVISION			95	0	06/26
		SVCS	NV 039 SERVICES	SPECIAL TECHNICAL INVESTI		199	0	06/26
		CONS	044 CONSTRUCTION			3,621	0	06/27
CO#:	A	CONS	HB 049 CONSTRUCTION	HIGHWAY BRIDGES		1	0	06/33
		CONS	HB 052 CONSTRUCTION	HIGHWAY BRIDGES		236	5,391	06/29
		SVCS	059 SERVICES			1	0	06/26
		CONS	HB 060 CONSTRUCTION	HIGHWAY BRIDGES		1	1	06/26
		CONS	HB 062 CONSTRUCTION	HIGHWAY BRIDGES		1	0	06/26
		CONS	063 CONSTRUCTION			1	0	06/26
		CNSP	071 CONSTRUCTION SUPERVISION			176	0	06/26
		CONS	072 CONSTRUCTION			283	1,694	06/26
		CONS	073 CONSTRUCTION			2	10	06/26
		CNSP	074 CONSTRUCTION SUPERVISION			7,850	0	06/27
CO#:	05	IFDS	603 IFA DESIGN			800	0	06/26
CO#:	06	IFDS	603 IFA DESIGN			200	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/25				\$20,054,221.64	(CITY)	\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$7,565,138.54	(CITY)	\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$18,437,885.11	(CITY)	\$.00 (NON-CITY)											
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*						46,078		164,653		(C)*		13,508				50,059	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
								137,087								137,087	
FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 26	
PLAN (C)*														13,508		13,508	
FORCST (C)*														13,508		13,508	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT										CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE
841	HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200									
	CNSP	SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			45,880	0	06/28		
	CONS	GE 004	CONSTRUCTION		GENERAL			0	137,087	06/29		
	SITE	AQ 008	SITE		ACQUISITION			32	0	06/28		
	SVCS	NV 009	SERVICES		SPECIAL TECHNICAL INVESTI			22,940	0	06/29		
	CONS	GE 011	CONSTRUCTION		GENERAL			141,713	0	06/31		
CO#:	A	CONS	GE 011	CONSTRUCTION		GENERAL			180,000	0	06/31	
	DSGN		013	DESIGN					600	0	06/26	
	DSGN		019	DESIGN					3,029	0	06/28	
	SITE	AQ	020	SITE		ACQUISITION			1,118	0	06/28	
	DSGN		021	DESIGN					12,908	0	06/26	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/25				\$10,177,087.33 (CITY)				\$2,393.11- (NON-CITY)									
CONTRACT LIABILITY:				\$12,814,146.14 (CITY)				\$15,767,046.72 (NON-CITY)									
ITD EXPENDITURES:				\$46,938,243.24 (CITY)				\$65,216,285.38 (NON-CITY)									
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *								COMMITMENT PLAN (C) *		2,451 *		5,503 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									
FY 2026																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		2,451 *	
FORCST (C) *		*		*		*		*		*		*		*		2,451 *	
ACTUAL (C) *		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0											
	CNSP	SU	048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					58	0	06/27
CO#: A	CONS		050	CONSTRUCTION						1,376	0	06/26
	CONS	TR	051	CONSTRUCTION	TRACKS AND RAILS					1,075	0	06/26
	CONS		055	CONSTRUCTION						1	0	06/33
	CONS		058	CONSTRUCTION						1,588	0	06/27
	CONS		059	CONSTRUCTION						3,540	0	06/27
CO#: A	CONS		069	CONSTRUCTION						317	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/25 \$14,160,909.95 (CITY) \$21,760,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$440,149.59 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,665,647.46 (CITY) \$0.00 (NON-CITY)																		
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * * * * FY 26 * FY 27 * FY 28 * FY 29 *																		
ADOPTED (C) * * * * * (C) * 12 * * * * * 13,250 * * *																		
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * 21,760 * * *																		
* * * * * FY 2026 * * * * *																		
* * * * * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																		
PLAN (C) * * * * * * * * * * * * * * * 12 * 12																		
FORCST (C) * * * * * * * * * * * * * * * 12 * 12																		
ACTUAL (C) * * * * * * * * * * * * * * * * * *																		
PLAN (N) * * * * * * * * * * * * * * * * * *																		
FORCST (N) * * * * * * * * * * * * * * * * * *																		
ACTUAL (N) * * * * * * * * * * * * * * * * * *																		

MGN PROJECT						CITY	NC	PLAN				
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE				
841 HBBA24181	East 188th St over MNRR Har BIN 2241810											
	CONS 001 CONSTRUCTION					0	21,760	06/27				
	CONS 011 CONSTRUCTION					13,250	0	06/28				
	SVCS 014 SERVICES					12	0	06/26				
CO#: 06 IFDS	600 IFA DESIGN					250	0	06/26				

BUDGET LINE: HB-1173																		FMS #: 841 67G		RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/25																		\$2,805,000.91				(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$209,323.03				(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$1,055,705.06				(CITY)						\$0.00		(NON-CITY)							
* FY 26 * FY 27 * FY 28 * FY 29 *																		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C) *																								(C) *		2,439 *											
APPROPRIATIONS (N) *																								COMMITMENT PLAN (N) *													
																										</											

MGN PROJECT						CITY	NC	PLAN				
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE				
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760											
	SVCS 002 SERVICES					1,761	0	06/32				
	CONS 003 CONSTRUCTION					33,915	0	06/32				
	CNSP 004 CONSTRUCTION SUPERVISION					3,390	0	06/30				
	DSGN 006 DESIGN					2,439	0	06/27				
CO#: 02 IFDS	601 IFA DESIGN					10	0	07/25				

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

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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/25										\$5,903,176.58 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:										\$9,653,206.72 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:										\$18,032,719.16 (CITY)					\$0.00 (NON-CITY)										
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*								(C)* 2,836																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*																						2,836		2,836	
FORCST (C)*																						2,836		2,836	
ACTUAL (C)*																									
PLAN (N)*																									
FORCST (N)*																									
ACTUAL (N)*																									

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020																
OTH	152 OTHER											10,140		0		06/32	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)																
CONS HB 011	CONSTRUCTION											119		0		06/26	
CONS TR 029	CONSTRUCTION											1,006		0		06/26	
CNSP 049	CONSTRUCTION SUPERVISION											377		0		06/26	
CO#: A SVCS NV 053	SERVICES											1		0		06/26	
CNSP SU 067	CONSTRUCTION SUPERVISION											1,333		0		06/26	
	SPECIAL TECHNICAL INVESTI																
	CONSULTANT SUPERVISION OF																

(NON-CITY)

ACTUAL (N) "

CO#:	06	IFSP	609	IFA	CONSTRUCTION	SUPERVIS	700	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																																	
AVAILABLE BALANCE AS OF: 07/31/25										\$12,711,879.62 (CITY)					\$207,658.11- (NON-CITY)																		
CONTRACT LIABILITY:										\$14,619,709.47 (CITY)					\$41,300,270.61 (NON-CITY)																		
ITD EXPENDITURES:										\$8,279,915.27 (CITY)					\$16,234,527.39 (NON-CITY)																		
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED (C)*				*				*				*				*		(C)*		1,085		*		245		*				*			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*		1		*				*				*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580			
	CONS GE 003	CONSTRUCTION GENERAL	589	0	06/26
	CONS 016	CONSTRUCTION	496	0	06/26
	CNSP SU 024	CONSTRUCTION SUPERVISION	52	0	06/27
	CONS TR 026	CONSTRUCTION	193	0	06/27
	CONS GE 032	CONSTRUCTION	0	1	06/26

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN.																
AVAILABLE BALANCE AS OF: 07/31/25 \$4,000,999.56 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$1,114,685.44 (CITY) \$0.00 (NON-CITY)																
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * * * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 940 * * * * * 3,000 * (C) * 3,561 * * * * * FY 28 * FY 29 *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * * * * 3,561 * 3,561																
FORCST (C) * * * * * * * * * * * * * * * 3,561 * 3,561																
ACTUAL (C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * * * *																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24315		Foster Ave over BMT Subway BIN 2243150			
	CONS 001	CONSTRUCTION	20,000	0	06/30
	CNSP 002	CONSTRUCTION SUPERVISION	3,000	0	06/29
	DSGN 003	DESIGN	3,561	0	06/26
	SVCS 004	SERVICES	1,000	0	06/30

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			
	CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES	2,280	0	06/26

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

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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 07/31/25				\$23,926,999.52	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$905,487.48	(CITY)									\$.00	(NON-CITY)				
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	23,927	*	27,000	*	9,489	*		*	(C) *			*	27,000	*	9,489	*	23,927	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N) *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
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
801 SPARCCUNY		BROOKDALE			
CONS	008	CONSTRUCTION	23,927	0	06/29
CONS	009	CONSTRUCTION	9,489	0	06/28
CONS	010	CONSTRUCTION	27,000	0	06/27

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/25				\$1,843,999.99	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,081,565.12	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$1,797,304.89	(CITY)								\$.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *		95 *			4,265 *		45,782 *		(C) *			*		*	1,859 *			*
APPROPRIATIONS	(N) *						*			COMMITMENT PLAN			*		*		*		*
										(N) *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
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
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A			
SVCS	002	SERVICES	1,422	0	06/31
CONS	003	CONSTRUCTION	28,432	0	06/31
CNSP	004	CONSTRUCTION SUPERVISION	4,265	0	06/30
CONS TR	005	CONSTRUCTION	15,589	0	06/31
CONS TR	009	CONSTRUCTION	339	0	06/31
DSGN	011	DESIGN	1,859	0	06/28

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BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN																					
AVAILABLE BALANCE AS OF: 07/31/25				\$2,048,868.28 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$325,260.37 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$411,224.35 (CITY)								\$.00 (NON-CITY)									
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C) *									1,726	*		(C) *			1,079	*		*		2,696	*
APPROPRIATIONS (N) *										*	COMMITMENT PLAN (N) *			*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE			
841 HBKA23038		KANE ST/ 278I (BQE) BIN# 2230380															
	CONS	003 CONSTRUCTION										17,970	0	06/30			
	CNSP	004 CONSTRUCTION SUPERVISION										2,696	0	06/29			
	SVCS	006 SERVICES										898	0	06/30			
	DSGN	007 DESIGN										1,079	0	06/27			

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/25				\$13,555,906.22 (CITY)				\$92,170,398.04 (NON-CITY)											
CONTRACT LIABILITY:				\$15,578,445.15 (CITY)				\$5,999,601.96 (NON-CITY)											
ITD EXPENDITURES:				\$8,812,191.63 (CITY)				\$.00 (NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *									(C) *		50,625	*	2,855	*		*		*
APPROPRIATIONS	(N) *											67,120	*		*		*		*
										COMMITMENT PLAN									
										(N) *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,625	*	50,625	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,625	*	50,625	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	67,120	*	67,120	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	67,120	*	67,120	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE			
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460															
	CONS	002 CONSTRUCTION										43,373	67,120	06/26			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS										2,152	0	06/26			
	SVCS	016 SERVICES										5,100	0	06/26			
	CONS TR	028 CONSTRUCTION TRACKS AND RAILS										2,320	0	06/27			
	SVCS	032 SERVICES										535	0	06/27			
CO#: 06	IFDS	601 IFA DESIGN										1,000	0	06/26			

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/25 \$156,235.06 (CITY) \$1,999.54 (NON-CITY)														
CONTRACT LIABILITY: \$1,910,251.91 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$12,807,422.96 (CITY) \$761,792.45 (NON-CITY)														
* * * * *														
ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *														
APPROPRIATIONS 137 * * * * * COMMITMENT PLAN 54 * * * * *														
(N) * * * * * (N) * 2 * * * * *														
* * * * *														
FY 2026														
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) *														

MGN PROJECT										CITY		NC		PLAN	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE	
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1										54		2		06/26	
CONS TR 030 CONSTRUCTION TRACKS AND RAILS															

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

MGN PROJECT										CITY		NC		PLAN	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE	
841 HBKA24310 Beverley Road over BMT Subway, Brighton BIN 2243100										35,000		0		06/28	
CONS 001 CONSTRUCTION										5,250		0		06/27	
CNSP 002 CONSTRUCTION SUPERVISION										1,702		0		06/28	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS										1,750		0		06/29	
SVCS 007 SERVICES										1,100		0		06/26	
DSGN 008 DESIGN										410		0		06/27	
DSGN 009 DESIGN										250		0		06/27	
DSGN 012 DESIGN										1,103		0		06/27	
DSGN 013 DESIGN										200		0		06/26	
CO#: 06 IFDS 600 IFA DESIGN															

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-4939 FMS #: 841 69R
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*	996	*	7,827	*		*		*	996	*	7,827	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390			
	CONS 03	CONSTRUCTION	6,641	0	06/29
	CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/28
	CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/29

BUDGET LINE: HB-4982 FMS #: 841 69S
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

\$724,999.67 (CITY) \$.00 (NON-CITY)
\$107,260.68 (CITY) \$.00 (NON-CITY)
\$850,948.65 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*	1,957	*		*		*	682	*	2,000	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820			
	CONS 003	CONSTRUCTION	7,000	0	06/31
	CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/29
	SVCS 006	SERVICES	350	0	06/31
	DSGN 008	DESIGN	682	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-6672		FMS #: 841 69U		EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/25				\$9,000,796.34	(CITY)									\$0.00	(NON-CITY)				
CONTRACT LIABILITY:				\$1,329,971.46	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$2,830,114.20	(CITY)									\$0.00	(NON-CITY)				
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *						132,973	*			(C) *		6,630	*		*	14,330	*		*
APPROPRIATIONS (N) *							*			COMMITMENT PLAN (N) *			*		*		*		*
		FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,630	*	6,630			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,630	*	6,630			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720											14,330	0	06/28			
	CNSP 006 CONSTRUCTION SUPERVISION											99,529	0	06/30			
	CONS 007 CONSTRUCTION											6,630	0	06/26			
	DSGN 008 DESIGN											4,683	0	06/30			
	SVCS 009 SERVICES											16,402	0	06/30			
	CONS TR 012 CONSTRUCTION											450	0	06/26			
CO#: 09	IFDS 600 IFA DESIGN																

BUDGET LINE: HB-7003		FMS #: 841 69V		EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)											50,000	0	06/28			
	CONS 003 CONSTRUCTION											7,500	0	06/27			
	CNSP SU 004 CONSTRUCTION SUPERVISION											2,500	0	06/28			
	SVCS NV 011 SERVICES											55	0	06/26			
CO#: 06	IFDS 600 IFA DESIGN																

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$958,514,307.69 (CITY)
\$782,759,561.57 (CITY)

\$315,777,415.97 (NON-CITY)
\$202,572,576.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	306,981 *	468,224 *	1,215,250 *	984,048	249,454 *	583,871 *	788,910 *	753,920
NON-CITY(N)	73,739 *	*	44,535 *	217,087	93,026 *	36,320 *	89,535 *	237,478
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	3,903		0 *	0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0 *	0
FEB	-1,000 *	0 *	0		-3,363 *	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	250,454 *	256,257 *	0		96,389 *	207,621 *	0	0
FY 26	249,454 *	256,257 *	3,903		93,026 *	207,621 *	0	0