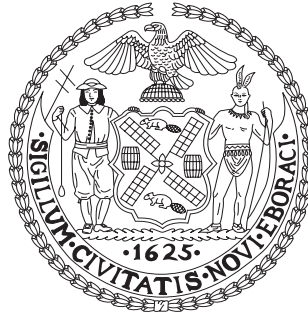


The City of New York



September Capital Commitment Plan Fiscal Year 2026

Volume 2

Eric Adams, Mayor

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

FY 2026 September Capital Commitment Plan
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IX.

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

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: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 07/31/25										\$100,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$6,712,000.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *									(C) *	410	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO		DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE					
806 FAC08		FIFTH AVENUE COMMITTEE																	
		CONS LN 011 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	240	0	06/26				
		CONS LN 014 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	70	0	06/26				
806 RWARREN		FAC - 573/551 Warren Street																	
		CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	100	0	06/26				

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																		
AVAILABLE BALANCE AS OF: 07/31/25 \$500,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,500,000.00 (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) * 500 * * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N) * * * * * (N) * * * *																		
FY 2026																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																		
PLAN (C) * * * * * * * * * * * * * * 500 * 500																		
FORCST (C) * * * * * * * * * * * * * * 500 * 500																		
ACTUAL (C) * * * * * * * * * * * * * *																		
PLAN (N) * * * * * * * * * * * * * *																		
FORCST (N) * * * * * * * * * * * * * *																		
ACTUAL (N) * * * * * * * * * * * * * *																		

MGN PROJECT																			
AGY ID NO		DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE					
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE																	
		CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	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: HD-DN125 FMS #: 806 B15
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ABRAHAM RESIDENCE III
\$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	500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 RABRAHAM3 ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/26

BUDGET LINE: HD-DN235 FMS #: 806 B11
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

LENOX HILL NEIGHBORHOOD ASSOCIATION
\$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	250
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 RCASAM CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/25 \$1,697,223.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	1,697	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,697	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,697	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
806 METCOUNC	MET COUNCIL													
	CONS LN 015 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,697	0	06/26			

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 07/31/25 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	1,000	*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
806 NCAMBA2	Camba Gardens Phase II													
	CONS LN 006 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	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: HD-DN475 FMS #: 806 A12
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ENTERPRISE COMMUNITY PARTNERS
\$.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)*		*		*		*		*	5	*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 ENTRES	ENTERPRISE COMMUNITY PARTNERS			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0 06/26

BUDGET LINE: HD-DN480 FMS #: 806 B01
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HABITAT FOR HUMANITY
\$300,000.00 (CITY)
\$.00 (CITY)
\$4,250,000.00 (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)*		*		*		*		*	300	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 NHABPASS	Passive House - Habitat for Humanity NYC			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	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: HD-DN482 FMS #: 806 A19
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HANAC, INC.
\$600,000.00 (CITY)
\$.00 (CITY)
\$4,250,000.00 (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)*		*		*		*		*	600	*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 HANACORSR Hanac Corona Senior Residence - New Construction			
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	600	0	06/26

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
AVAILABLE BALANCE AS OF: 07/31/25 \$810,115.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$9,689,885.00 (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)*		*		*		*		*	810	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 HUDDIS HUD DISTRESSED HOUSING			
CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	810	0	06/26

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

[illegible]

BUDGET LINE: HD-DN503		FMS #:	806 B07	SOUTH BRONX		OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	
AVAILABLE BALANCE AS OF: 07/31/25			\$1,000,000.00	(CITY)		\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$0.00	(CITY)		\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$1,250,000.00	(CITY)		\$0.00	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
806	FTGHILL		Fort George Hill - SoBRO					
	CONS	LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/26
806	NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX					
	CONS	LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	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: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.																				
AVAILABLE BALANCE AS OF: 07/31/25										\$149,402.50 (CITY)				\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$2,685,597.50 (CITY)				\$0.00 (NON-CITY)						
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *		149	*		*		*		*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	149	*			149		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	149	*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION					
	CONS	LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	149	0	06/26

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE																	
AVAILABLE BALANCE AS OF: 07/31/25 \$811,000.00 (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) *									811							
APPROPRIATIONS																	
	(N) *																
COMMITMENT PLAN																	
(N) *																	
FY 2026																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	811	*		811	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	811	*		811	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
806	KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx			
	CONS	LN 010	CONSTRUCTION	811	0	06/26
			HDP LOAN FOR CONSTRUCTION			

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

[illegible]

BUDGET LINE: HD-DN525	FMS #: 806 A90	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
AVAILABLE BALANCE AS OF: 07/31/25	\$3,014,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$16,686,000.00	(CITY)

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	NDRAPER CONS	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN LN 003 CONSTRUCTION	2,000	0	06/26
806	NMORRISAV CONS	MORRIS AVE APARTMENTS LN 003 CONSTRUCTION	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)

PAGE: 317

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,014	0	06/26

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE														
AVAILABLE BALANCE AS OF: 07/31/25 \$900,219.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$232,781.00 (CITY) \$0.00 (NON-CITY)														
	* FY 26	* FY 27	* FY 28	* FY 29						* FY 26	* FY 27	* FY 28	* FY 29	*
ADOPTED (C)*									(C)*	900				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	900	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	900	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SRL1AIDS	178 CHRISTOPHER STREET				
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/26

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

PAGE: 318

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.																									
AVAILABLE BALANCE AS OF: 07/31/25										\$500,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$650,000.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*								(C)* 500																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
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)*																									

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	NMYRTL		MYRTLE COMMONS				
	CONS	LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES																	
AVAILABLE BALANCE AS OF: 07/31/25 \$147,900.32 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$26,383.69 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$530,715.99 (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) * * * *																	
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MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP					
	CONS LN 012	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	148	0	06/26

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CONCOURSE VILLAGE

\$632,199.95 (CITY)

\$.00 (CITY)

\$3,117,800.05 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

CONS IN VIO CONSTRUCTION	REF	LOAN FOR CONSTRUCTION	USE	3	06/20

1015 ANDERSON AVENUE HDFC

\$250,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: _____

NO.	ID	NO.	DESCRIPTION	PLAN	DATE	TIME	STATUS
1	001	001	001	001	001	001	001

CONSTRUCTION	GENERAL	200	3	30/10
CONSTRUCTION	GENERAL	200	3	30/10

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: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	1,000	*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.													
	CONS LN 003 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	2,000	*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS													
	CONS LN 005 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	2,000	0	06/26			

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

[illegible]

BUDGET LINE: HD-DN714	FMS #: 806 AA4	1020 CARROLL PLACE LLC	
AVAILABLE BALANCE AS OF: 07/31/25	\$500,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development			
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26

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\$.00 (NON-CITY)

[illegible]

806 NJMSR	Jamaica Senior Residence					
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26	

\$.00 (NON-CITY)

[illegible]

806	N4275PARK	Park House - Common Ground Community II	HDFC			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	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: HD-DN787		FMS #: 806 C09		HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.																									
AVAILABLE BALANCE AS OF: 07/31/25				\$800,000.00 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:				\$1,200,000.00 (CITY)										\$0.00 (NON-CITY)															
		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C) *										(C) *		800 *																	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *																			
								FY 2026																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		800 *		800	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		800 *		800	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
806 NDOWLING HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL										800	0	06/26	
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN796		FMS #: 806 B96		ASSOCIATION TO BENEFIT CHILDREN																							
AVAILABLE BALANCE AS OF: 07/31/25				\$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		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29		* (N) *							
ADOPTED (C) *		*		*		*		*		500		*		*		*		*		*							
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *				*		*		*				*							
		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) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
806 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST										500	0	06/26	
CONS LN 003 CONSTRUCTION HDP LOAN FOR 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: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 07/31/25 \$300,000.00 (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)*		*		*		*		*	300	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0 06/26

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
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)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	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: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
AVAILABLE BALANCE AS OF: 07/31/25 \$238,000.00 (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)*		*		*		*		*	238	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	238	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	238	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting			
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	238	0	06/26

BUDGET LINE: HD-DN897 FMS #: 806 AT1 KINGSBAY HOUSING COMPANY, INC
AVAILABLE BALANCE AS OF: 07/31/25 \$190,621.60 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,451,378.40 (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)*		*		*		*		*	191	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	191	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	191	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 KINGSBAY Kings Bay I - 2520 Batchelder St., Brooklyn			
CO#: 4A CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	191	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: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 07/31/25 \$511,000.00 (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)*		*		*		*		*	COMMITMENT PLAN	511	*		*		*		*
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	511	511
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 WEST143		West 143rd St HDFC			
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0 06/26

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 07/31/25 \$5,900,000.00 (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)*		*		*		*		*	COMMITMENT PLAN	5,900	*		*		*		*
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 QALIFORN		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION			
		CONS 002 CONSTRUCTION	5,900	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: HD-DN931 FMS #: 806 AE8
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ARVERNE LIMITED-PROFIT HOUSING CORP
\$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	500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 RARVNOR	Arverne Apartment Restorations			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/26

BUDGET LINE: HD-DN951 FMS #: 806 AR9
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CITILEAF HOUSING HDFC
\$35,000.00 (CITY)
\$.00 (CITY)
\$365,000.00 (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)*		*		*		*		*	35	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 RCITILEAF	Citileaf Housing HDFC Rehabilitation			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0 06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/25 \$842,490.01 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,168,091.29 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *														
ADOPTED (C) * 843 * (C) *														
APPROPRIATIONS (N) * COMMITMENT PLAN (N) *														
FY 2026														
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) * * * * * * * * * * * * * * * 843 * 843														
FORCST (C) * * * * * * * * * * * * * * * 843 * 843														
ACTUAL (C) * * * * * * * * * * * * * * *														
PLAN (N) * * * * * * * * * * * * * * *														
FORCST (N) * * * * * * * * * * * * * * *														
ACTUAL (N) * * * * * * * * * * * * * * *														

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE			
806 CAMHGTS		Cambridge Heights - 110-116 Cambridge Place, Bklyn															
	CONS	LN 005 CONSTRUCTION										97	0	06/26			
		HDP LOAN FOR CONSTRUCTION															
806 CARROLL		Carroll Gardens Association															
	CONS	LN 015 CONSTRUCTION										44	0	06/26			
		HDP LOAN FOR CONSTRUCTION															
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP															
	CONS	LN 003 CONSTRUCTION										90	0	06/26			
		HDP LOAN FOR CONSTRUCTION															
806 RJOE		Joint Ownership Entity - JOE															
	CONS	002 CONSTRUCTION										100	0	06/26			
	CONS	004 CONSTRUCTION										100	0	06/26			
806 W52REHAB		775-777 10th Avenue Rehab															
	CONS	LN 011 CONSTRUCTION										150	0	06/26			
	CONS	LN 012 CONSTRUCTION										100	0	06/26			
		HDP LOAN FOR CONSTRUCTION															
806 XSUBWIL		Williamsburg Cross Subsidy Fund															
	CONS	LN 009 CONSTRUCTION										162	0	06/26			
		HDP LOAN FOR CONSTRUCTION															

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BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																										
AVAILABLE BALANCE AS OF: 07/31/25				\$73,150,000.00 (CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$71,991,000.00 (CITY)								\$.00 (NON-CITY)														
*		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED (C) *		20,241	*		*		*		*	(C) *	78,650	*		*		*		*	*							
APPROPRIATIONS (N) *			*		*		*	COMMITMENT PLAN (N) *					*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN (C) *		*		1,000	*		*		*		*		*	*		*		*	*	*	*	*	*	77,650	*	78,650
FORCST (C) *		*			*		*		*		*		*	*		*		*	*	*	*	*	*	78,650	*	78,650
ACTUAL (C) *		*			*		*		*		*		*	*		*		*	*	*	*	*	*		*	
PLAN (N) *		*			*		*		*		*		*	*		*		*	*	*	*	*	*		*	
FORCST (N) *		*			*		*		*		*		*	*		*		*	*	*	*	*	*		*	
ACTUAL (N) *		*			*		*		*		*		*	*		*		*	*	*	*	*	*		*	

MGN PROJECT								CITY	NC	PLAN
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE
806 BAAFINMON	ASIAN AMERICANS FOR EQUALITY: MONTGOMERY STREET AFFORDABLE									
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							1,000	0	06/26
806 BRISECOMP	RISEBORO COMMUNITY PARTNERSHIP: RENOVATIONS AND UPGRADES TO									
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							1,000	0	06/26
806 BSTNICKJE	ST. NICKS ALLIANCE: JENNINGS HALL BUILDING EXPANSION									
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							1,500	0	06/26
806 CCJOHNTYN	CATHOLIC CHARITIES PROGRESS OF PEOPLES DEVELOPMENT CORP									
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							500	0	06/26
806 COUN234	COUNCIL TOWERS II, III and IV - City Council									
CONS LN 019	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							707	0	06/26
CONS LN 020	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							350	0	06/26
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn									
CONS LN 006	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							1,288	0	06/26
806 NAVY	Navy Yard Housing Development Corp.									
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							130	0	06/26
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING									
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							3,500	0	06/26
806 NBROWNHAB	Brownsville North and South - Open Door									
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							777	0	06/26
CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							100	0	06/26
806 NBROWNS	FAC - Brownsville									
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							1,050	0	06/26
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							300	0	06/26
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue									
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION							500	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	NDAIRY	EMPIRE STATE DAIRY			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0
					06/26
806	NGOWANUSG	GOWANUS GREEN			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0
					06/26
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0
					06/26
806	NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE			
	CONS	LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0
					06/26
806	NMHANYENY	MHANY East New York Homeownership			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0
					06/26
806	NNORMAHOP	THE NORMA			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0
	CONS	LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0
					06/26
806	NRUTLAND	777 RUTLAND ROAD			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0
					06/26
806	N1250WILL	1250 Willoughby Ave Affordable Apartments			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0
					06/26
806	N2797ATLN	2797 ATLANTIC AVENUE			
	CONS	LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0
					06/26
806	N3285FULT	3285 FULTON STREET			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,559	0
					06/26
806	RADA333	ADA Upgrades			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0
					06/26
806	RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0
					06/26
806	RBERGEN	332 Bergen Street Renovation			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0
					06/26
806	RCADMAN	Cadman Towers			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0
					06/26
806	RCADMANPL	Carbon Emission Reduction Projects - Solar Panels and Playgr			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0
					06/26
806	REARLJIM	Earl W. Jimerson - Roofing Project			
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,400	0
					06/26
806	RGORMAN	PATRICK E. GORMAN TOWERS			
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	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 RGREENE	Greene Avenue SNA HDFC				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/26
806 RLOSSURES	LOS SURES SIP HDFC. SOUTHSIDE UNITED HDFC				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RLUNAGRN	Green Space Initiative GREEN SPACE INITIATIVE				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/26
806 RMUTAPT	MUTUAL APARTMENTS INC. 636 BROOKLYN AVENUE				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 RPRATTTWR	PRATT TOWERS				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RSAMBURT	SAM BURT HOUSES REHAB				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	538	0	06/26
806 RSTJAMES	St. James Towers				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/26
806 RUNIONST	1663 Union Street - NY Foundling				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	430	0	06/26
806 RVANSIC	721 Van Siclen Avenue HDFC				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RWARREN	FAC - 573/551 Warren Street				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,100	0	06/26
806 RYERSON	RYERSON TOWERS INC.				
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 R160CHLDC	CHLDC Affordable Housing Rehabilitation				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/26
806 R337AMAC	New York foundling: 337a macon st renovation				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 R613NLOTS	613 New Lots Ave				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 R7133RD	FAC Homeownership Project				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 R89CARLTN	89 CARLTON AVENUE				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	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
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	918	0	06/26
806 R90SANDS	90 Sands				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/26
806 SCLARKSON	245 CLARKSON AVENUE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SCOMMONS	Columbia Commons I				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SMHANYAK	MHANY Atlantic King				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/26
806 SREDHOOKA	Red Hook Building A				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 SREDHOOKB	Red Hook Building B				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806 SUPPORT	SUPPORTIVE SLOPE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	966	0	06/26
806 S1356FULT	1356 Fulton Avenue Residence				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 S1546ENY	1546 East New York Avenue HDFC				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	08/25
806 S778PRATT	778 Myrtle Avenue				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/26
806 S9STREET	9TH STREET				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY				
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,392	0	06/26
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/26
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/26

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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/25				\$54,513,000.00	(CITY)					\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$7,732,000.00	(CITY)					\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$31,991,000.00	(CITY)					\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29					FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS	(N)*	18,332	*	*	*	*	*	(C)*	62,770	*	*	*	*	*
COMMITMENT PLAN														
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*
FY 2026														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	3,482	*	*	*	*	*	*	*	*	*	*	59,288	62,770
FORCST	(C)*	3,482	*	*	*	*	*	*	*	*	*	*	59,288	62,770
ACTUAL	(C)*	3,482	*	*	*	*	*	*	*	*	*	*	*	3,482
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
806 MEUCLID	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.													
CONS LN 002	CONSTRUCTION								100	0	06/26			
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHDC STRIVE													
CONS LN 007	CONSTRUCTION								100	0	06/26			
806 NBAXTER	THE BAXTER													
CONS LN 002	CONSTRUCTION								1,000	0	06/26			
806 NBEACON	The Beacon													
CONS LN 001	CONSTRUCTION								2,000	0	06/26			
806 NHILLTOP	HILL TOP APARTMENTS													
CONS LN 002	CONSTRUCTION								550	0	06/26			
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza													
CONS LN 002	CONSTRUCTION								275	0	06/26			
CONS LN 008	CONSTRUCTION								150	0	06/26			
806 NTIMBALE	TIMBALE TERRACE													
CONS LN 002	CONSTRUCTION								425	0	06/26			
CONS LN 004	CONSTRUCTION								125	0	06/26			
806 N51HILLSD	51 HILLSIDE													
CONS LN 001	CONSTRUCTION								800	0	06/26			
806 RANGELOU	ANGELOU COURT ASSOCIATION HDLC													
CONS LN 002	CONSTRUCTION								100	0	06/26			
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY													
CONS LN 002	CONSTRUCTION								750	0	06/26			
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN													
CONS LN 012	CONSTRUCTION								175	0	06/26			
CONS LN 013	CONSTRUCTION								150	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/26
806 RCASABE	CASABE HOUSES SENIOR HOUSING				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/26
806 RCLAYTON	CLAYTON APARTMENTS - 485 LENOX AVE				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/26
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 REAST23	141 East 23rd street HDFC - Senior - Met Council				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	07/25
806 REAST61	351 East 61st Street HDFC - Met Council				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	630	0	07/25
806 RELCEMI	El Cemi				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/26
806 RENCORE49	Encore 49 Residence				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/26
806 RESPLAN	ESPLANADE GARDENS				
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	06/26
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/26
806 RE22STSEN	East 22nd St Senior Housing Renovation Project				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	718	0	07/25
806 RE54ST	EAST 54TH STREET HDFC				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	391	0	07/25
806 RFIND	FIND Aid for the Aging				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RFLEMH	FLEMISTER HOUSE				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 RFOUND	Foundation House East Renovation Project by Harlem United				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/26
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/26
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/26
806 RFRIEDMAN	Dorothy Ross Friedman Residence				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	697	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION			
CONS LN 006	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/26
CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 RHARGARD	HARLEM GARDEN CLUSTERS. HARLEM COMMUNITY IMPROVEMENTS.			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/26
806 RJOEUP	JOE UPTOWN			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,350	0	06/26
806 RLEE	The Lee Roof Deck - Breaking Ground II			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36	0	06/26
806 RLESANCP	Lower East Side ANCP - AAFE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	675	0	06/26
806 RMUTREDEV	MUTUAL REDEVELOPMENT HOUSES COMMUNITY ROOM 8A			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 RMUTUAL	ELECTRICAL METERING			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	700	0	06/26
806 RPS186	PS 186 Residence			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45	0	06/26
806 RSTRYCKER	Strycker's Bay Apartments			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200	0	06/26
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/26
806 RVILLAGE	VILLAGE VIEW			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,433	0	06/26
806 RWASHSQ	PARKING GARAGE ROOF			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,400	0	06/26
806 R1199HC	1199 Housing Corporation Rehabilitation			
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,000	0	06/26
806 R125W96	125 w 96th St			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	125	0	06/26
806 R129W133	BREMOND KING DAVIS YEAR 15			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ			
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	675	0	06/26
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,100	0	07/25
806 R228E46	228 EAST 46TH STREET HDFC BUILDING RENOVATIONS			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	309	0	06/26
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	424	0	06/26
806 R334E92	334 East 92 Senior Housing Renovation			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	315	0	07/25
806 R551HDFC	The 551 HDFC Inc.			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50	0	06/26
806 R80CANAL	80 CANAL STREET REHAB			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,125	0	06/26
806 SBROOME	GRAND STREET 145 BROOME STREET			
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	850	0	06/26
806 SCARMENV	CARMEN VILLEGAS APARTMENTS			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806 SGREENHPE	Greenhope Housing for Women			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,550	0	06/26
806 SHAVENGRN	Haven Green			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,140	0	06/26
806 SSHARENYC	Share NYC - 244 E 160th			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 SW108	WEST 108TH STREET APARTMENTS			
CONS 003	CONSTRUCTION	500	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/25				\$33,489,000.00	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:				\$13,757,000.00	(CITY)							\$.00	(NON-CITY)
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29					FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS	(C)*	4,338	*	*	*					33,489	*	*	*
	(N)*	*	*	*	*					*	*	*	*
COMMITMENT PLAN													
	(N)*												
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	33,489
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	33,489
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
806 NARVEASTD	ARVERNE EAST - BUILDING D												
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,000	0	06/26			
806 NGODIAN	Godian Fellowship Housing												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,000	0	06/26			
806 NOCEANC	OCEAN CREST												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,500	0	06/26			
806 NTWF	Thomas White Jr Foundation Affordable Housing												
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,500	0	06/26			
806 QALIFORM	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION												
CONS LN 006	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		300	0	06/26			
806 RALLENAM	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS												
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		850	0	06/26			
806 RARVNOR	Arverne Apartment Restorations												
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		510	0	06/26			
CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		250	0	06/26			
806 RBIGSIX	BIG SIX TOWERS												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		400	0	06/26			
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		750	0	06/26			
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,700	0	06/26			
806 RCOUNCIL	MET COUNCIL. EXT.AND INT. UPGRADES FOR COUNCIL TOWERS VI												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		395	0	06/26			
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		393	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RROCHDALE	Rochdale Village				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,880	0	06/26
806 SANNEX	FAC - NORTHEASTERN TOWERS ANNEX				
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/26
806 SDLACB67	DLAC Beach 67				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 SIKOS	Ikos Senior Living				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/26
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,061	0	06/26
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806 SKISSENA	Selfhelp Kissena House				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																									
AVAILABLE BALANCE AS OF: 07/31/25				\$69,690,940.99 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$33,811,059.01 (CITY)								\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*		25,050 *		* *		* *		(C)* 70,191 *		* *		* *		* *											
APPROPRIATIONS (N)*		* *		* *		* *		COMMITMENT PLAN (N)*		* *		* *		* *											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		70,191 *		70,191	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		70,191 *		70,191	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NBELMCLT	Belmont CLT Housing				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/26
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	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
806 NCATALA	CATALA COMMONS LLC				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 NCLRMNT	Claremont House				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/26
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 NMELROSE	MELROSE CONCOURSE PHASE 1. SETTLEMENT HOUSING FUND INC.				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 NMHEIGHTS	MORRISANIA/MORRIS HEIGHTS NCP				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/26
806 NMOTTGATE	MOTT HAVEN GATEWAY PROJECT				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 NPOWER	POWERHOUSE APARTMENTS				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 NSENDAS	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site				
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/26
806 N1182WOOD	1182 Woodycrest Apartments				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 N521ETRE	521 East Tremont Avenue Apartments	521 EAST TREMONT AVE APT			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806 RCARNES	Carnes McKinney Apartments, Inc.				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 RCOUNCOUR	Concourse Village Rehabilitation				
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,661	0	06/26
806 RECLARKE	NAICA RENOVATION -- 35 E. CLARKE RENOVATION				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RGRANTAVE	Grant Avenue Owners Corp Capital Improvements				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RHUTPKWY	THE HUTCHINSON PARKWAY APARTMENTS, INC. WINDOW REPLACEMENT			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/26
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/26
806 RJAMIETW	Jamie Towers Housing Rehab			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,000	0	06/26
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	850	0	06/26
806 ROAK3260	Oak Drive Mutual Housing Rehabilitation			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,500	0	06/26
806 ROUBHSG	OUB HOUSING COMPANY INC.			
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RROSEDALE	Rosedale Gardens, Inc.			
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806 RTWRGARD	Tower Gardens Rehab			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 RWALES	Wales House			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	860	0	06/26
806 RWDSTKTER	Woodstock Terrace Mutual			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,000	0	06/26
806 R2286BPE	2286 Bronx Park East			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 SCELINA	Casa Celina			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SEAGLE	HOGAR EAGLE GARDENS			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	270	0	06/26
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 SEAST156	FOUNTAIN HOUSE BRONX RESIDENCE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/26
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SRANDALL	1810 Randall HDFC			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806 SROGERSPL	Promesa HDFC 929A Rogers Place Residence			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 STDF1220	TDF. 1220 Spofford Avenue			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	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 SURBANCEN	1931 Lafayette				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/26
806 SWTREMONT	West Tremont Senior				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 S1000WEST	Doe Fund - 1000 Westchester Ave				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP				
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	445	0	06/26
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,355	0	06/26
806 XEVRGREEN	EVERGREEN GARDENS, INC.: ROOF, KITCHEN, AND FACADES REPLACE				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/26
806 XSTEVECOM	BRONXWORKS - STEVENSON COMMONS BUILDING 2: NEW CONSTRUCTION				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,000	0	06/26

BUDGET LINE: HD-D999																		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																																					
AVAILABLE BALANCE AS OF: 07/31/25																		\$440.00		(CITY)				\$0.00		(NON-CITY)																															
CONTRACT LIABILITY:																		\$0.00		(CITY)				\$0.00		(NON-CITY)																															
ITD EXPENDITURES:																		\$18,962,560.00		(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)*		*		1,650		*		*		*		*		*		*																							
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		FY 2026		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 26			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,650		*		1,650							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	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: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 07/31/25 \$765,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$1,659,000.00 (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	(N)*		*		*		*		*	765	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	765	765
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	765	765
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 COUN234	COUNCIL TOWERS II, III and IV - City Council			
	CONS LN 018 CONSTRUCTION	765	0	06/26
	HDP LOAN FOR CONSTRUCTION			

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDPC
AVAILABLE BALANCE AS OF: 07/31/25 \$500,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$250,000.00 (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	(N)*		*		*		*		*	500	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 KSELFHELP	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS			
CONS	002 CONSTRUCTION	500	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: HD-KN533 FMS #: 806 B74
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) 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)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 NMYRTL	MYRTLE COMMONS			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/26

BUDGET LINE: HD-KN648 FMS #: 806 AM2
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN COMMUNITY HOUSING AND SERVICES
\$65,085.00 (CITY)
\$43,491.00 (CITY)
\$216,424.00 (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)*		*		*		*		*	65	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 RBKGARDEN	BROOKLYN GARDENS			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	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: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/25 \$600,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	600	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LOWINC		Low Income Rental Program			
		CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0 06/26

BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	350	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN			
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	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: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 07/31/25 \$238,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	238	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	238	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	238	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	238	0	06/26

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)

AVAILABLE BALANCE AS OF: 07/31/25 \$250,000.00 (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	*	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)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/26

\$.00 (NON-CITY)

FY 2026

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

806	BINSCOMLI CONS	INSTITUTE FOR COMMUNITY LIVING: AFFORDABLE HOUSING FOR SENIO LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	BSTNICKJE CONS	ST. NICKS ALLIANCE: JENNINGS HALL BUILDING EXPANSION LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806	CCJOHNTYN CONS	CATHOLIC CHARITIES PROGRESS OF PEOPLES DEVELOPMENT CORP LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	NBARTLETT CONS	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	NBROWNHAB CONS	Brownsville North and South - Open Door LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/26
806	NGOWANUSG CONS	GOWANUS GREEN LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/26
806	NLORETO CONS	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/26
806	NNORMAHOP CONS	THE NORMA LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/26
806	NRHEINSR CONS	RHEINGOLD SENIOR RESIDENCES LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/26
806	NWASHTEMP CONS	Washington Temple Church of God in Christ LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	N1250WILL CONS	1250 Willoughby Ave Affordable Apartments LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	N2797ATLN CONS	2797 ATLANTIC AVENUE LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	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
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 RREDHOOKG	RED HOOK GARDENS				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/26
806 SCLARKSON	245 CLARKSON AVENUE				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES																
AVAILABLE BALANCE AS OF: 07/31/25 \$1,431.17 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$248,568.83 (CITY) \$.00 (NON-CITY)																
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29								
ADOPTED (C)*									(C)*	2						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HPDMOBILE	HPD Mobile Outreach Unit			
EQVH	003 EQUIPMENT - VEHICLES	2	0	06/26

(NON-CITY)

(NON-CITY)

(NON-CITY)

FY 2026

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

806	BAAFINMON CONS	ASIAN AMERICANS FOR EQUALITY: MONTGOMERY STREET AFFORDABLE LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	BJOENYCCO CONS	JOINT OWNERSHIP ENTITY NEW YORK CITY CORP.: CAPITAL REPAIRS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/26
806	BKSOLAR CONS	HPD SOLAR PARTNERSHIP LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,119	0	06/26
806	BPRATTACC CONS	PRATT AREA COMMUNITY COUNCIL, INC. DBA IMPACCT BROOKLYN LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806	BRISECOMP CONS	RISEBORO COMMUNITY PARTNERSHIP: RENOVATIONS AND UPGRADES TO LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806	KINGSBAY CONS	Kings Bay I - 2520 Batchelder St., Brooklyn LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/26
806	RBKGARDEN CONS	BROOKLYN GARDENS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	RCADMAN CONS	Cadman Towers LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806	RDEANST CONS	REHAB ON DEAN ST - URBAN STRATEGIES LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/26
806	RLUNAGRN CONS	Green Space Initiative GREEN SPACE INITIATIVE LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/26
806	RNYFOUND CONS	NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	434	0	06/26
806	RSAMBURT CONS	SAM BURT HOUSES REHAB LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	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
806 R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue			
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 R337AMAC	New York foundling: 337a macon st renovation			
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 R89CARLTN	89 CARLTON AVENUE			
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/26
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	459	0	06/26
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY			
CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue			
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/26

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS																	
AVAILABLE BALANCE AS OF: 07/31/25 \$68,691.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$431,309.00 (CITY) \$0.00 (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	* FY 26	* FY 29
ADOPTED (C)*												69					
APPROPRIATIONS (N)*																	
COMMITMENT PLAN (N)*																	
FY 2026																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*			69
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*			69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS			
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	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: HD-M020		FMS #: 806 M20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/25				\$7,350,000.00 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:				\$5,400,000.00 (CITY)										\$0.00 (NON-CITY)															
		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* * FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C) *		2,750 *								(C) * 7,350 *																			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *																			
								FY 2026																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		7,350 *		7,350	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		7,350 *		7,350	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
806 NBAXTER	THE BAXTER							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250	06/26
806 NHCCIHRLM	HCCI CENTRAL HARLEM							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250	06/26
806 NHILLTOP	HILL TOP APARTMENTS							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	06/26
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,950	06/26
CONS LN 007	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	06/26
806 NTIMBALE	TIMBALE TERRACE							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	06/26
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250	06/26
806 SBROOME	GRAND STREET 145 BROOME STREET							
CONS 001	CONSTRUCTION						250	06/26
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	06/26
806 SCARMENV	CARMEN VILLEGAS APARTMENTS							
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	750	06/26
806 SSHARENYC	Share NYC - 244 E 160th							
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	400	06/26
806 SW108	WEST 108TH STREET APARTMENTS							
CONS 001	CONSTRUCTION						750	06/26
806 S105W108	WSFSSH 105 WEST 108 ST							
CONS 001	CONSTRUCTION						500	06/26

CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN			
\$9,368,400.00	(CITY)	\$.00	(NON-CITY)
\$1,579,000.00	(CITY)	\$.00	(NON-CITY)
\$9,475,600.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	MEUCLID CONS	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC. LN 001 CONSTRUCTION	250	0	06/26
806	MHANYANCP CONS	MHANY ANCP HARLEM LN 001 CONSTRUCTION	500	0	06/26
806	RANGELOU CONS	ANGELOU COURT ASSOCIATION HDFC LN 001 CONSTRUCTION	340	0	06/26
806	RBDWYRIO CONS	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY LN 001 CONSTRUCTION	50	0	06/26
806	RBEND CONS	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN LN 010 CONSTRUCTION	450	0	06/26
806	RBROADCOM CONS	Broadway Community Residence aka Booth House LN 001 CONSTRUCTION	300	0	06/26
806	RBUFNYLGW CONS	SoBro - Bufny Longwood Preservation LN 001 CONSTRUCTION	500	0	06/26
806	RCASABE CONS	CASABE HOUSES SENIOR HOUSING LN 001 CONSTRUCTION	800	0	06/26
806	REAST23 CONS	141 East 23rd street HDFC - Senior - Met Council LN 001 CONSTRUCTION	150	0	07/25
806	REAST61 CONS	351 East 61st Street HDFC - Met Council LN 001 CONSTRUCTION	150	0	07/25
		LN 003 CONSTRUCTION	279	0	07/25
806	RENCORE49 CONS	Encore 49 Residence LN 002 CONSTRUCTION	200	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 RESPLAN	ESPLANADE GARDENS				
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/26
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RE22STSEN	East 22nd St Senior Housing Renovation Project				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	07/25
806 RE54ST	EAST 54TH STREET HDFC				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	07/25
806 RFOUND	Foundation House East Renovation Project by Harlem United				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 RFRIEDMAN	Dorothy Ross Friedman Residence				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RNCSDHFC	NCS HDFC Rehab				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	338	0	06/26
806 RVILLAGE	VILLAGE VIEW				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/26
806 RWASHSQ	PARKING GARAGE ROOF				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 R1199HC	1199 Housing Corporation Rehabilitation				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	07/25
806 R228E46	228 EAST 46TH STREET HDFC BUILDING RENOVATIONS				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	423	0	06/26
806 R334E92	334 East 92 Senior Housing Renovation				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	07/25
806 SGREENHPE	Greenhope Housing for Women				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26

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NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

\$500,000.00 (CITY)

\$.00 (CITY)

\$1,000,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO.	DESCR1	PLCN	SSC1	SSC2	COMM	DATE

0000	002 CONSTRUCTION	000	0	00/20

THE ALI FORNEY CENTER

\$500,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: _____

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE
1/1/20	DEPOSIT	100.00			1/1/20
1/15/20	PAYROLL	50.00	101	CHASE	1/15/20
1/31/20	RENT	25.00	102	CHASE	1/31/20
2/1/20	DEPOSIT	100.00			2/1/20
2/15/20	PAYROLL	50.00	103	CHASE	2/15/20
2/28/20	RENT	25.00	104	CHASE	2/28/20
3/1/20	DEPOSIT	100.00			3/1/20
3/15/20	PAYROLL	50.00	105	CHASE	3/15/20
3/31/20	RENT	25.00	106	CHASE	3/31/20
4/1/20	DEPOSIT	100.00			4/1/20
4/15/20	PAYROLL	50.00	107	CHASE	4/15/20
4/30/20	RENT	25.00	108	CHASE	4/30/20
5/1/20	DEPOSIT	100.00			5/1/20
5/15/20	PAYROLL	50.00	109	CHASE	5/15/20
5/31/20	RENT	25.00	110	CHASE	5/31/20
6/1/20	DEPOSIT	100.00			6/1/20
6/15/20	PAYROLL	50.00	111	CHASE	6/15/20
6/30/20	RENT	25.00	112	CHASE	6/30/20
7/1/20	DEPOSIT	100.00			7/1/20
7/15/20	PAYROLL	50.00	113	CHASE	7/15/20
7/31/20	RENT	25.00	114	CHASE	7/31/20
8/1/20	DEPOSIT	100.00			8/1/20
8/15/20	PAYROLL	50.00	115	CHASE	8/15/20
8/31/20	RENT	25.00	116	CHASE	8/31/20
9/1/20	DEPOSIT	100.00			9/1/20
9/15/20	PAYROLL	50.00	117	CHASE	9/15/20
9/30/20	RENT	25.00	118	CHASE	9/30/20
10/1/20	DEPOSIT	100.00			10/1/20
10/15/20	PAYROLL	50.00	119	CHASE	10/15/20
10/31/20	RENT	25.00	120	CHASE	10/31/20
11/1/20	DEPOSIT	100.00			11/1/20
11/15/20	PAYROLL	50.00	121	CHASE	11/15/20
11/30/20	RENT	25.00	122	CHASE	11/30/20
12/1/20	DEPOSIT	100.00			12/1/20
12/15/20	PAYROLL	50.00	123	CHASE	12/15/20
12/31/20	RENT	25.00	124	CHASE	12/31/20

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

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BUDGET LINE: HD-Q002		FMS #: 806 Q02		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/25				\$2,000,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$765,000.00 (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) * 2,000									
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FY 26			
PLAN (C) *		*		*		*		*		*		*		2,000 *			
FORCST (C) *		*		*		*		*		*		*		2,000 *			
ACTUAL (C) *		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE
806 NTSINY	TRANSITIONAL SERVICES FOR NEW YORK, INC. (TSINY)											
	CONS LN 001 CONSTRUCTION									500	0	06/26
806 RALLENAM	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS											
	CONS LN 001 CONSTRUCTION									1,000	0	06/26
806 RROCHDALE	Rochdale Village											
	CONS LN 003 CONSTRUCTION									500	0	06/26

QUEENS

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

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

806	NARVEASTD CONS	ARVERNE EAST - BUILDING D LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806	NJAMAICA CONS	Comunilife - 164-02 Jamaica Avenue LN 001 CONSTRUCTION	Residence HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	NTWF CONS	Thomas White Jr Foundation Affordable Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/26
806	QALIFORN CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING LN 005 CONSTRUCTION	HOUSING CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/26
806	SARCHER CONS	Transitional Services for New York, Inc. (TSINY) LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	SCATH CONS	Catherine Sheridan II - 23-11 31st Road 001 CONSTRUCTION		1,000	0	06/26
806	SDLACB67 CONS	DLAC Beach 67 LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	SIKOS CONS	Ikos Senior Living LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/26
806	SINDIA CONS	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING LN 003 CONSTRUCTION	BUILDING HDP LOAN FOR CONSTRUCTION	2,075	0	06/26
806	SKISSENA CONS	Selfhelp Kissena House LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	SOCEAN CONS	OCEAN BAY SENIOR HOUSING AND RETAIL LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
	CONS	LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	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: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$1,400,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	1,400	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0 06/26

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 07/31/25 \$50,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	50	*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	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: HD-XN352 FMS #: 806 B24
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
\$120,000.00 (CITY)
\$.00 (CITY)
\$927,000.00 (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)*		*		*		*		*	120	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0 06/26

BUDGET LINE: HD-XN468 FMS #: 806 A04
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONX SHEPHERDS RESTORATION CORPORATION
\$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)*		*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 07/31/25 \$750,000.00 (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)*		*		*		*		*	750	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0 06/26

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC
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)*		*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/26
806 NHSNOBX	NHS - NORTH BRONX			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	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: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE																	
AVAILABLE BALANCE AS OF: 07/31/25										\$500,539.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$1,200,461.00 (CITY)		\$0.00 (NON-CITY)					
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*										(C)* 500							
APPROPRIATIONS (N)*										(N)*							
FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C)*													500			500	
FORCST (C)*													500			500	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx				
	CONS	LN 011	CONSTRUCTION		500	0	06/26
			HDP LOAN FOR CONSTRUCTION				

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.																		
AVAILABLE BALANCE AS OF: 07/31/25										\$24,500.00 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$915,500.00 (CITY)		\$0.00 (NON-CITY)						
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*										(C)*	25							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
PLAN (C)*															25			25
FORCST (C)*															25			25
ACTUAL (C)*																		
PLAN (N)*																		
FORCST (N)*																		
ACTUAL (N)*																		

MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	LONGWOOD		Longwood Gardens - 852 East 161st St, Bronx				
	CONS	LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25	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: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	300	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 BVIEW	WASHINGTON BRIDGE VIEW			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0 06/26

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-XN529 FMS #: 806 A10
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE JERICHO PROJECT
\$250,000.00 (CITY)
\$.00 (CITY)
\$750,000.00 (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)*		*		*		*		*	250	*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/26

BUDGET LINE: HD-XN624 FMS #: 806 B51
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

REO HOUSING DEVELOPMENT FUND CORP.
\$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)*		*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
806 RBRYANT 1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/26

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

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BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP																
AVAILABLE BALANCE AS OF: 07/31/25										\$52,200.00 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$447,800.00 (CITY)		\$0.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 52 * * * *																
APPROPRIATIONS (N) * * * * *																
COMMITMENT PLAN (N) * * * *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * 52 * 52																
FORCST (C) * * * * * * * * * * * 52 * 52																
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
806 SEAGLE	HOGAR EAGLE GARDENS				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 XRIVCOMS	RIVER COMMONS HOUSING DEVELOPMENT COMPANY: CONSTRUCT 328 UNI				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 XSTEVECOM	BRONXWORKS - STEVENSON COMMONS BUILDING 2: NEW CONSTRUCTION				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/25				\$7,621,699.66	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$50,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$36,722,722.34	(CITY)									\$.00	(NON-CITY)				
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	4,000	*		*		*		*	(C) *	7,598	*		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
										(N) *									

FY 2026																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,598	*	7,598			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,598	*	7,598			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/26
806 RDAMPSIP	"Banana Kelly Community Improvement Association - DAMP SIP				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RECLARKE	NAICA RENOVATION -- 35 E. CLARKE RENOVATION				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/26
806 RGREENDF	Green Development Fund - Window Installation, Borowide				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	970	0	06/26
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0	06/26
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM				
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	198	0	06/26
806 ROUBHSG	OUB HOUSING COMPANY INC.				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RSOLTHERM	Bronx Solar Thermal Pilot Program				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/26
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/26
806 RTWRGARD	Tower Gardens Rehab				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 RVIPSOLAR	VIP Solar Panel Installation				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806 RWDSTKTER	Woodstock Terrace Mutual				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD				
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/26
806 XCANNONH	CANNON HEIGHTS: PROPERTY LINE BOX REPLACEMENT & WINDOW				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 XEVRGREEN	EVERGREEN GARDENS, INC.: ROOF, KITCHEN, AND FACADES REPLACE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 XWOODLAWN	WOODLAWN VETERAN MUTUAL HOUSING: BUILDING & FACADE UPGRADES				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/25										\$125,037,755.33	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$69,073,909.46	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$322,318,399.21	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	69,968	*	67,803	*	70,435	*	73,707	*	(C) *	128,365	*	67,803	*	70,435	*	73,707	*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN	(C) *	5,247	*	*	*	*	*	*	*	*	*	*	*	*	123,118	*	128,365		
FORCST	(C) *	5,247	*	*	*	*	*	*	*	*	*	*	*	*	123,118	*	128,365		
ACTUAL	(C) *	5,248	*	*	*	*	*	*	*	*	*	*	*	*		*	5,248		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS 008 CONSTRUCTION		4,327	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP			
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,247	0	07/25
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	118,791	0	06/26
IFDS 600	IFA DESIGN	1,000	0	06/26
IFOT 601	IFA OTHER TECHNICAL SERVI	1,900	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/26
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	67,803	0	06/27
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	70,435	0	06/28
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	73,707	0	06/29
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	60,897	0	06/30
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	58,042	0	06/31
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	59,753	0	06/32
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	69,740	0	06/33
806 ANCP34	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	72,041	0	06/34
806 ANCP35	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM (ANCP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,419	0	06/35

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BUDGET LINE: HD-4															FMS #: 806 288		VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/25															\$115,862,000.00 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:															\$730,013.45 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:															\$1,312,702,748.55 (CITY)										\$0.00 (NON-CITY)											
* FY 26 * FY 27 * FY 28 * FY 29 *															* FY 26 * FY 27 * FY 28 * FY 29 *										* * *											
ADOPTED (C) * 113,662 *															* * * * *										(C) * 90,798 * * * * *										* * *	
APPROPRIATIONS (N) *															* * * * *										COMMITMENT PLAN (N) *										* * *	
															FY 2026																					
PLAN (C) * 2,180-*															AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26										3,300 * 89,678 * 90,798											
FORCST (C) * 2,180-*															* * * * *										* * * * *										92,978 * 90,798	
ACTUAL (C) * 2,180-*															* * * * *										* * * * *										2,180-	
PLAN (N) *															* * * * *										* * * * *										* * *	
FORCST (N) *															* * * * *										* * * * *										* * *	
ACTUAL (N) *															* * * * *										* * * * *										* * *	

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BUDGET LINE: HD-5 FMS #: 806 286 LEVERAGED PRESERVATION REHABILITATION PROGRAM													
AVAILABLE BALANCE AS OF: 07/31/25				\$84,714,508.48		(CITY)				\$5,266,224.00		(NON-CITY)	
CONTRACT LIABILITY:				\$669,333.00		(CITY)						(NON-CITY)	
ITD EXPENDITURES:				\$111,021,856.52		(CITY)						(NON-CITY)	
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	35,942	*	*	*	*		43,870	*	*	*	*	*
COMMITMENT PLAN													
	(N)*	*	*	*	*	*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	43,870	43,870
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	43,870	43,870
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 MPLP26		Multifamily Preservation Loan Program - MPLP			
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,870	06/26
	IFDS 600	IFA DESIGN		200	06/26
	IFOT 601	IFA OTHER TECHNICAL SERVI		900	06/26
	IFSP 602	IFA CONSTRUCTION SUPERVIS		550	06/26

BUDGET LINE: HD-7 FMS #: 806 327 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)													
AVAILABLE BALANCE AS OF: 07/31/25				\$19,063,822.37		(CITY)				\$5,266,224.00		(NON-CITY)	
CONTRACT LIABILITY:				\$22,008,870.05		(CITY)						(NON-CITY)	
ITD EXPENDITURES:				\$146,571,225.58		(CITY)						(NON-CITY)	
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	1,504	*	*	*	*		25,685	*	*	*	*	*
COMMITMENT PLAN													
	(N)*	*	*	*	*	*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		12,833	*	*	*	*	*	*	*	*	*	*	12,852	25,685
FORCST (C)*		12,833	*	*	*	*	*	*	*	*	*	*	12,852	25,685
ACTUAL (C)*		12,833	*	*	*	*	*	*	*	*	*	*	*	12,833
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 GREEN23		HPD GREEN PROGRAM			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	06/26
806 GREEN25		HPD GREEN PROGRAM			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,833	07/25
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,166	06/26
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,828	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$103,763,198.21	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,665,906.58	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$865,687,035.21	(CITY)	\$0.00	(NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 LIHTC20 CO#: 8A CONS	LIHTC Year 15 Preservation Program LN 008 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	117-	0 08/25
806 LIHTC23 CO#: 3B CONS	LIHTC Year 15 Preservation Program LN 003 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	228-	0 08/25
806 LIHTC25 CO#: A1 CONS CO#: B1 CONS	LIHTC Year 15 Preservation Program LN 010 CONSTRUCTION LN 011 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	560- 1,512-	0 07/25 0 07/25
806 LIHTC26 CONS IFDS IFOT IFSP	Low Income Housing Tax Credit Year LN 001 CONSTRUCTION 600 IFA DESIGN 601 IFA OTHER TECHNICAL SERVI 602 IFA CONSTRUCTION SUPERVIS	15 Program - FY26 HDP LOAN FOR CONSTRUCTION	65,496 950 3,900 800	0 06/26 0 06/26 0 06/26 0 06/26
806 LIHTC27 CONS	Low Income Housing Tax Credit Year LN 001 CONSTRUCTION	15 Program - FY27 HDP LOAN FOR CONSTRUCTION	48,205	0 06/27
806 LIHTC28 CONS	Low Income Housing Tax Credit Year LN 001 CONSTRUCTION	15 Program - FY28 HDP LOAN FOR CONSTRUCTION	50,133	0 06/28
806 LIHTC29 CONS	Low Income Housing Tax Credit Year LN 001 CONSTRUCTION	15 Program - FY29 HDP LOAN FOR CONSTRUCTION	52,139	0 06/29
806 LIHTC30 CONS	LIHTC Year 15 Preservation Program LN 001 CONSTRUCTION	FY30 HDP LOAN FOR CONSTRUCTION	54,225	0 06/30
806 LIHTC31 CONS	LIHTC Year 15 Preservation Program LN 001 CONSTRUCTION	FY31 HDP LOAN FOR CONSTRUCTION	56,394	0 06/31
806 LIHTC32 CONS	LIHTC YEAR 15 PRESERVATION PROGRAM LN 001 CONSTRUCTION	FY32 HDP LOAN FOR CONSTRUCTION	58,367	0 06/32

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LIHTC33	LIHTC Year 15 Preservation Program	FY33			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0	03/33
806 LIHTC34	LIHTC Year 15 Preservation Program	FY34			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,402	0	06/34
806 LIHTC35	Low Income Housing Tax Credit Year 15 Program -	FY35			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,462	0	06/35

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE																			
AVAILABLE BALANCE AS OF: 07/31/25 \$63,457,802.84 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,866,872.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$125,178,499.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *		22,457	*	34,454	*	35,631	*	19,533	*	(C) *		64,148	*	34,454	*	35,631	*	19,533	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
FY 2026																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C) *	894	139	*	*	*	*	*	*	*	*	*	63,115	64,148						
FORCST (C) *	894	*	*	*	*	*	*	*	*	*	*	63,254	64,148						
ACTUAL (C) *	894	*	*	*	*	*	*	*	*	*	*	*	894						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 EDPC	OUTYEARS COMPUTER LUMP SUM				
EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27,781	0	06/26
EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	34,454	0	06/27
EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35,631	0	06/28
EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19,533	0	06/29
EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30
EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31
EQFN ED 056	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32
EQFN ED 057	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33
EQFN ED 058	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,596	0	06/34
EQFN ED 059	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,111	0	06/35
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION				
EQFN 004	EQUIPMENT AND FURNITURE		375	0	06/26
806 TS-CSRHCS	HPD Cybersecurity Modernization (Riverbed, HPE, Cisco ISE, S				
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE		143	0	07/25
CO#: 1C EQFN	001 EQUIPMENT AND FURNITURE		139	0	08/25
EQFN	002 EQUIPMENT AND FURNITURE		1,323	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 TS-CYBSEC EQFN	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E 002 EQUIPMENT AND FURNITURE	7	0	06/26
806 TS-DTRDSA CO#: 1F EQFN	HPD TECH DTR DDMS 001 EQUIPMENT AND FURNITURE	751	0	07/25
EQFN	002 EQUIPMENT AND FURNITURE	6,341	0	06/26
806 TS-HPMS EQFN	HPD TECH HOUSING PROJECT MANEGEMENT SYSTEM (HPMS) 002 EQUIPMENT AND FURNITURE	27,288	0	06/26

BUDGET LINE: HD-92		FMS #: 806 215		HOUSING INFRASTRUCTURE FUND - HPD															
AVAILABLE BALANCE AS OF: 07/31/25				\$20,000,000.26		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$68,414,476.74		(CITY)												\$.00 (NON-CITY)	
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED (C)*		1,969 *		32,966 *		20,757 *		FY 29 *		(C)*		20,000 *		32,966 *		20,757 *		FY 29 *	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*	
								FY 2026											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		*		*		*		*		*		APRIL	
FORCST (C)*		*		*		*		*		*		*		*		*		MAY	
ACTUAL (C)*		*		*		*		*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*		FY 26	
PLAN (N)*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HIF	Housing Infrastructure Fund - HIF			
CONS LN 002	CONSTRUCTION			
CONS LN 003	CONSTRUCTION			
CONS LN 005	CONSTRUCTION			
	HDP LOAN FOR CONSTRUCTION	32,966	0	06/27
	HDP LOAN FOR CONSTRUCTION	20,757	0	06/28
	HDP LOAN FOR CONSTRUCTION	20,000	0	06/26

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BUDGET LINE: HD-94																			FMS #: 806 232				RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/25																			\$23,449,353.58				(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:																			\$212,886.37				(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:																			\$32,203,896.87				(CITY)				\$0.00				(NON-CITY)						
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*				*				*				*				*		(C)*		1,670		*		1,722		*		1,791		*		1,863		*	
APPROPRIATIONS																		COMMITMENT PLAN		(N)*																	
		(N)*				*				*				*								*				*				*				*			
				JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,670		*		1,670			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,670		*		1,670			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
806 HMSAREA	HMS AREA OFFICES RENOVATION													
CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,670	0	06/26
CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,722	0	06/27
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,791	0	06/28
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,863	0	06/29
CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,938	0	06/30
CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										2,015	0	06/31
CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										2,085	0	06/32
CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										2,157	0	06/33
CONS LN 053	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										2,228	0	06/34
CONS LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										2,302	0	06/35

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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
IFDS	600 IFA DESIGN	1,300	0	06/26
IFOT	601 IFA OTHER TECHNICAL SERVI	2,600	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	168,231	0	06/27
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	170,365	0	06/28
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	189,700	0	06/29
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	112,386	0	06/30
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	117,152	0	06/31
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	121,705	0	06/32
806 8ALC33	ARTICLE 8A LOAN PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	126,422	0	06/33
806 8ALC34	Article 8A Loan Program - FY34			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130,594	0	06/34
806 8ALC35	Article 8A Loan Program FY35			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	134,903	0	06/35

BUDGET LINE: 10-100		FMS #: 000 240		SPECIAL NEEDS PROGRAM	
AVAILABLE BALANCE AS OF: 07/31/25	\$125,933,883.50	(CITY)	\$16,081,226.18	(NON-CITY)	
CONTRACT LIABILITY:	\$55,811,659.00	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$1,396,800,665.50	(CITY)	\$384,966,686.82	(NON-CITY)	

FY 2026

ACTUAL (N)

[illegible]

CONFIDENTIAL - CONSTRUCTION 4/100 0 00/20

CONS EN 001 CONSTRUCTION	HDF LEAN FOR CONSTRUCTION	170	0	00/20

CONS EN 002 CONSTRUCTION	HDF LOAN FOR CONSTRUCTION	121,025	0	00/20

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AVAILABLE BALANCE AS OF: 07/31/25	\$407,985,592.13	(CITY)	\$.37	(NON-CITY)
CONTRACT LIABILITY:	\$176,085,292.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,241,466,375.87	(CITY)	\$92,680,637.63	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	MPLP27 CONS	Multifamily Preservation Loan Program - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27
806	MPLP28 CONS	Multifamily Preservation Loan Program - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28
806	MPLP29 CONS	Multifamily Preservation Loan Program - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,771	0	06/29
806	MPLP30 CONS	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,442	0	06/30
806	MPLP31 CONS	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,140	0	06/31
806	MPLP32 CONS	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,774	0	06/32
806	MPLP33 CONS	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,431	0	06/33
806	MPLP34 CONS	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,072	0	06/34
806	MPLP35 CONS	Multifamily Preservation Loan Program - (MPLP) FY35 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,735	0	06/35
806	PLP18 CO#: A2 CONS	PARTICIPATION LOAN PROGRAM FY18 LN 025 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	319-	0	07/25
806	PLP24 CO#: 9A CONS	Participation Loan Program FY24 009 CONSTRUCTION	2,284-	0	07/25
	CO#: A1 CONS	010 CONSTRUCTION	942-	0	07/25

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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 PLP25	Participation Loan Program FY25			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	43,842	0	06/26
806 PLP26	Participation Loan Program FY26			
CONS 001	CONSTRUCTION	344,111	0	06/26
IFDS 600	IFA DESIGN	700	0	06/26
IFOT 601	IFA OTHER TECHNICAL SERVI	4,000	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS	600	0	06/26
806 PLP27	Participation Loan Program FY27			
CONS 001	CONSTRUCTION	239,022	0	06/27
806 PLP28	Participation Loan Program FY28			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	243,489	0	06/28
806 PLP29	Participation Loan Program FY29			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	241,847	0	06/29
806 PLP30	PARTICIPATION LOAN PROGRAM - FY30			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	243,613	0	06/30
806 PLP31	PARTICIPATION LOAN PROGRAM - FY31			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	259,180	0	06/31
806 PLP32	PARTICIPATION LOAN PROGRAM			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	268,112	0	06/32
806 PLP33	Participation Loan Program FY33			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	277,352	0	06/33
806 PLP34	Participation Loan Program FY34			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	286,505	0	06/34
806 PLP35	PARTICIPATION LOAN PROGRAM (PLP)			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	295,959	0	06/35
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,882	0	06/26
IFDS 600	IFA DESIGN	750	0	06/26
IFOT 601	IFA OTHER TECHNICAL SERVI	750	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS	850	0	06/26
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,397	0	06/27
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,413	0	06/28
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,509	0	06/29
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,689	0	06/30

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
806	TPT31		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE					
	CONS	LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58,957	0	06/31
806	TPT32		THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE					
	CONS	LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		61,020	0	06/32
806	TPT33		Third Party Transfer Program (TPT) - FY33					
	CONS	LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		63,155	0	06/33
806	TPT34		Third Party Transfer Program TPT - FY34					
	CONS	LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		65,239	0	06/34
806	TPT35		Third Party Transfer Program (TPT) FY35					
	CONS	LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		67,392	0	06/35

BUDGET LINE: HD-124 FMS #: 806 253 HOME FIRST DOWNPAYMENT ASSISTANCE

AVAILABLE BALANCE AS OF: 07/31/25	\$26,492,512.81	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$65,739,747.19	(CITY)	\$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29	(C)	FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	23,000 *	18,000 *	18,000 *	18,000 *	(C) *	26,493 *	18,000 *	18,000 *	18,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
DESCRIPTION			
806 HMFIRST25 CO#: 1C OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	1,116	0 08/25
806 HMFIRST26 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	25,377	0 06/26
806 HMFIRST27 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0 06/27
806 HMFIRST28 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0 06/28
806 HMFIRST29 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	18,000	0 06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HMFIRST30 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/30
806 HMFIRST31 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/31
806 HMFIRST32 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/32
806 HMFIRST33 OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/33
806 HMFIRST34 CONS LN 001	HomeFirst Down Payment Assistance Program - FY34 CONSTRUCTION	9,000	0	06/34
806 HMFIRST35 CONS LN 001	HOME FIRST DOWN PAYMENT ASSISTANCE PROGRAM - FY35 CONSTRUCTION	9,000	0	06/35

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB													
AVAILABLE BALANCE AS OF: 07/31/25				\$19,503,819.47	(CITY)				\$0.00	(NON-CITY)			
CONTRACT LIABILITY:				\$0.00	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$77,546,403.53	(CITY)				\$26,494,419.00	(NON-CITY)			
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*		3,001	24,600	42,600		7,650	15,292	24,600	42,600				
COMMITMENT PLAN													
FY 2026													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
FORCST (C)*	242	*	*	*	*	*	*	*	*	*	*	7,408	7,650
ACTUAL (C)*	242	*	*	*	*	*	*	*	*	*	*	7,408	7,650
	241	*	*	*	*	*	*	*	*	*	*		241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 ADU26 CONS LN 001	PLUS ONE ADU PROGRAM - FY26 CONSTRUCTION	2,727	0	06/26
806 ADU27 CONS LN 001	Plus One ADU Program FY27 CONSTRUCTION	11,825	0	06/27
806 ADU28 CONS LN 001	PLUS ONE ADU PROGRAM FY28 CONSTRUCTION	20,921	0	06/28
806 ADU29 CONS LN 001	PLUS ONE ADU PROGRAM FY29 CONSTRUCTION	39,018	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ADU30	PLUS ONE ADU PROGRAM FY30				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,120	0	06/30
806 ADU31	PLUS ONE ADU PROGRAM FY31				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,226	0	06/31
806 ADU32	PLUS ONE ADU PROGRAM FY32				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,336	0	06/32
806 ADU33	PLUS ONE ADU PROGRAM FY33				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,450	0	06/33
806 ADU34	PLUS ONE ADU PROGRAM FY34				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,557	0	06/34
806 ADU35	PLUS ONE ADU PROGRAM FY35				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,688	0	06/35
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM				
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	770	0	06/26
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806 HOMEFIX22	HomeFix Program				
CONS LN 028	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/26
806 HOMEFIX23	HomeFix Program				
CONS LN 053	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	142	0	07/25
806 HOMEFIX24	HomeFix Program - FY24				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/26
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/26
806 HOMEFIX25	HomeFix Program - FY25				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0	06/26
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/26
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88	0	06/26
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/26
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55	0	06/26
CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81	0	06/26
CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	94	0	06/26
CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/26
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0	06/26
CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	07/25
CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/26
806 HOMEFIX26	HomeFix Program - FY26				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,121	0	06/26
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/26
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	126	0	06/26
806 HOMEFIX27	HomeFix Program - FY27				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,467	0	06/27

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MGN PROJECT				CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	
806	HOMEFIX28	CONS	HomeFix Program - FY28 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,679	0	06/28
806	HOMEFIX29	CONS	HomeFix Program - FY29 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,582	0	06/29
806	HOMEFIX30	CONS	HomeFix Program - FY30 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,480	0	06/30
806	HOMEFIX31	CONS	HomeFix Program - FY31 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,374	0	06/31
806	HOMEFIX32	CONS	HOMEFIX PROGRAM - FY31 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,495	0	06/32
806	HOMEFIX33	CONS	HomeFix Program LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,620	0	06/33
806	HOMEFIX34	CONS	HomeFix Program - FY34 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,746	0	06/34
806	HOMEFIX35	CONS	HOME FIX 2035 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,856	0	06/35

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/25 \$15,542,621.08 (CITY) \$.00 (NON-CITY)

AVAILABLE BALANCE AS OF 01/01/2020	\$10,012,022.00	(CITY)	\$100	(NON-CITY)
CONTRACT LIABILITY:	\$31,342,367.95	(CITY)	\$.00	(NON-CITY)

ITD EXPENDITURES:	\$104,174,481.09	(CITY)	\$104,174,481.09	(NON-CITY)

	FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FTE	FY 26	*	FY 27	*	FY 28	*	FY 29	*

ADOPTED	(C)*	*	3,633	*	3,881	*	*	(C)*	15,806	*	4,352	*	3,881	*	*

APPROPRIATIONS	0,000	0,000	COMMITMENT PLAN	00,000	0,000	0,000

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
				122 *	122 *								15,896 *	15,896

PLAN	(C) *	*	*	192-	*	192	*	*	*	*	*	*	*	*	15,806	*	15,806
FDRGST	(C) *	*	*	192	- *	192	*	*	*	*	*	*	*	*	15,806	*	15,806

[illegible][illegible][illegible][illegible][illegible]

ACTUAL (N) *

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806	GATEWAY CONS	Gateway Estates 028 CONSTRUCTION	9,527	0	06/26
846	P-2GATE12 CONS	Gateway Estates Park Construction Phase 3 GE 310 CONSTRUCTION GENERAL	3,881	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HD-161DPL CONS	GATEWAY SITE IMPROVEMENTS 500 CONSTRUCTION	4,525	0	06/26
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)			
CO#: G CONS GE 001	CONSTRUCTION GENERAL	192-	0	09/25
CO#: H CONS GE 001	CONSTRUCTION GENERAL	192	0	10/25
CO#: 02 CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
CONS GE 500	CONSTRUCTION GENERAL	4,352	0	06/27
CO#: 1A CONS GE 500	CONSTRUCTION GENERAL	1,753	0	06/26
CO#: 08 IFSP 602	IFA CONSTRUCTION SUPERVIS	150	0	12/25

BUDGET LINE: HD-200																	FMS #: 806 301		LEVERAGED PRESERVATION REHABILITATION PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/25																	\$6,043,031.41		(CITY)				\$0.00		(NON-CITY)												
CONTRACT LIABILITY:																	\$1,488,342.00		(CITY)				\$0.00		(NON-CITY)												
ITD EXPENDITURES:																	\$672,716,305.59		(CITY)				\$44,258,885.00		(NON-CITY)												
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*		191		*				*				*				(C)*		506-		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*		*		*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 26							
PLAN		(C)*		506-		*		*		*		*		*		*		*		*		*		*		*		*		*		506-					
FORCST		(C)*		506-		*		*		*		*		*		*		*		*		*		*		*		*		506-							
ACTUAL		(C)*		506-		*		*		*		*		*		*		*		*		*		*		*		*		506-							
						*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 TPT24 CO#: 5A CONS LN 005	Third Party Transfer Program (TPT) - FY24 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	506-	0	07/25

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

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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/25				\$73,471,337.82 (CITY)				\$128,859,806.00 (NON-CITY)										
CONTRACT LIABILITY:				\$6,452,321.00 (CITY)				\$10,207,649.00 (NON-CITY)										
ITD EXPENDITURES:				\$325,033,466.18 (CITY)				\$368,523,183.00 (NON-CITY)										
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *								28,437	*	(C) *	102,000	*	45,636	*	38,098	*	44,621	*
APPROPRIATIONS (N) *								38,043	*	COMMITMENT PLAN (N) *	40,000	*	40,000	*	40,000	*	40,000	*
FY 2026																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN (C) *		2,000-	*	*	*	*	*	*	*	*	*	*	104,000	*			102,000	
FORCST (C) *		2,000-	*	*	*	*	*	*	*	*	*	*	104,000	*			102,000	
ACTUAL (C) *		2,000-	*	*	*	*	*	*	*	*	*	*		*			2,000-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	40,000	*			40,000	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	40,000	*			40,000	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE						
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding																	
CO#: 4A CONS	LN 004 CONSTRUCTION									2,000-	0	07/25						
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding																	
CONS	LN 001 CONSTRUCTION									104,000	40,000	06/26						
IFDS	600 IFA DESIGN									800	0	06/26						
IFOT	601 IFA OTHER TECHNICAL SERVI									1,000	0	06/26						
IFSP	602 IFA CONSTRUCTION SUPERVIS									1,000	0	06/26						
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding																	
CONS	LN 001 CONSTRUCTION									45,636	40,000	06/27						
806 SENIOR28	Senior Affordable Rental Housing - (SARA)																	
CONS	LN 001 CONSTRUCTION									14,698	40,000	06/28						
806 SENIOR29	Senior Affordable Rental Housing - (SARA)																	
CONS	LN 001 CONSTRUCTION									18,621	40,000	06/29						
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
CONS	LN 001 CONSTRUCTION									37,319	40,000	06/30						
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
CONS	LN 001 CONSTRUCTION									39,719	40,000	06/31						
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
CONS	LN 001 CONSTRUCTION									15,902	40,000	06/32						
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding																	
CONS	LN 001 CONSTRUCTION									18,162	40,000	06/33						
806 SENIOR34	HUD Section 202 Housing - Supplemental Funding																	
CONS	LN 001 CONSTRUCTION									19,619	40,000	06/34						
806 SENIOR35	HUD Section 202 Housing - Supplemental Funding																	
CONS	LN 001 CONSTRUCTION									21,125	40,000	06/35						

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 SNRASTORI	Astoria DOT lot, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/28
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRFULTN	Fulton Sites A&B, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRKINGSB	Kingsborough, NYCHA, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29
806 SNRMORRS	Morris I/II, NYCHA, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29
806 SNR97W169	97 W. 169th Street, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/28

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/25										\$970,833,064.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$1,158,125,050.00 (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) *		829,143 *	350,514 *			COMMITMENT PLAN (N) *		1,262,181 *	350,514 *							
FY 2026																
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
FORCST (C) *		8,653- *	202,373 *										1,068,461 *	1,262,181		
ACTUAL (C) *		8,653- *											1,270,834 *	1,262,181		
														8,653-		
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 PACT25	Permanent Affordability Commitment	Together FY25			
CO#: 5A CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,653-	0	07/25
806 PACT26	Permanent Affordability Commitment	Together FY26			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	973,120	0	06/26
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202,373	0	08/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	95,341	0	06/26
806 PACT27	Permanent Affordability Commitment	Together FY27			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350,514	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: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/25				\$67,744,489.34 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$4,844,100.65 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$216,962,306.01 (CITY)				\$7,743,241.00 (NON-CITY)										
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
		46,647	*	47,398	*	45,413	*	51,266	*		110,000	*	47,398	*	45,413	*	51,266	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	110,000	*	110,000		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	110,000	*	110,000		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE
806	MULTI26	HUD MULTIFAMILY PROGRAM - FY26										
	CONS LN 001	CONSTRUCTION								110,000	0	06/26
	IFOT	601 IFA OTHER TECHNICAL SERVI								900	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS								100	0	06/26
806	MULTI27	HUD MULTIFAMILY PROGRAM - FY27										
	CONS LN 001	CONSTRUCTION								47,398	0	06/27
806	MULTI28	HUD MULTIFAMILY PROGRAM - FY28										
	CONS LN 001	CONSTRUCTION								45,413	0	06/28
806	MULTI29	HUD MULTIFAMILY PROGRAM - FY29										
	CONS LN 001	CONSTRUCTION								51,266	0	06/29
806	MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30										
	CONS LN 001	CONSTRUCTION								53,317	0	06/30
806	MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31										
	CONS LN 001	CONSTRUCTION								55,449	0	06/31
806	MULTI32	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32										
	CONS LN 001	CONSTRUCTION								57,389	0	06/32
806	MULTI33	HUD Multi-family Program FY33										
	CONS LN 001	CONSTRUCTION								59,397	0	06/33
806	MULTI34	HUD Multi-Family Program FY34										
	CONS LN 001	CONSTRUCTION								61,357	0	06/34
806	MULTI35	HUD MULTI FAMILY (HUDMF)										
	CONS LN 001	CONSTRUCTION								63,382	0	06/35

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 MXMT27	MIXED & MATCH PROGRAM FY27				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240,405	0	06/27
806 MXMT28	MIX & MATCH PROGRAM FY28				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	201,772	0	06/28
806 MXMT29	MIX & MATCH PROGRAM FY29				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	227,776	0	06/29
806 MXMT30	MIXED INCOME RENTAL - LOW				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189,107	0	06/30
806 MXMT31	MIXED INCOME RENTAL - LOW				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,574	0	06/31
806 MXMT32	MIXED INCOME RENTAL - LOW				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	124,314	0	06/32
806 MXMT33	Mixed Income Program - Mix & Match	FY33			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	131,289	0	06/33
806 MXMT34	Mixed Income Program - Mix & Match	FY34			
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,097	0	06/34
806 MXMT35	MIX & MATCH (M &M)				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145,129	0	06/35

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: HD-213 FMS #: 806 314 NEW CONSTRUCTION FINANCE PROGRAM (NCF)													
AVAILABLE BALANCE AS OF: 07/31/25				\$436,573,251.83 (CITY)						\$10,912,069.00 (NON-CITY)			
CONTRACT LIABILITY:				\$23,623,691.13 (CITY)						\$10,912,069.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,021,900,729.04 (CITY)									
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29				FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS (N)*	394,448	*	*	*	*			917,794	*	*	*	*	*
COMMITMENT PLAN													
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	4,613-	*	18,604	*	*	*	*	*	*	*	*	903,803	917,794
FORCST (C)*	4,613-	*	*	*	*	*	*	*	*	*	*	1,022,407	1,017,794
ACTUAL (C)*	4,613-	*	*	*	*	*	*	*	*	*	*	*	4,613-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25												
CO#: A1 CONS LN 011	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,785-	0	07/25				
806 MXMT25	Mixed Income Program - Mix & Match FY25												
CO#: 4A CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,828-	0	07/25				
806 MXMT26	MIXED & MATCH PROGRAM FY26												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	903,803	0	06/26				
IFDS 600	IFA DESIGN						800	0	06/26				
IFOT 601	IFA OTHER TECHNICAL SERVI						1,000	0	06/26				
IFSP 602	IFA CONSTRUCTION SUPERVIS						500	0	06/26				
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26												
CONS LN 005	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	18,604	0	09/25				

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

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BUDGET LINE: HD-214 FMS #: 806 315 NEW CONSTRUCTION FINANCE PROGRAM (NCF)																								
AVAILABLE BALANCE AS OF: 07/31/25										\$59,843,654.84 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:										\$1,340,343.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:										\$326,391,887.16 (CITY)					\$.00 (NON-CITY)									
* * * * *																								
ADOPTED (C) *		FY 26		* 58,465		FY 27		* *		FY 28		* *		FY 29		* *		* *						
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					FY 26				FY 27		FY 28		FY 29	
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MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25													
CO#: 8A CONS LN 008	CONSTRUCTION HDP LOAN FOR CONSTRUCTION											441-	0	07/25
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26													
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION											41,980	0	06/26
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION											43,920	0	08/25
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION											14,700	0	09/25
IFDS 600	IFA DESIGN											850	0	06/26
IFOT 601	IFA OTHER TECHNICAL SERVI											1,500	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS											700	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: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM
AVAILABLE BALANCE AS OF: 07/31/25 \$171,052,784.05 (CITY)
CONTRACT LIABILITY: \$888,265.94 (CITY)
ITD EXPENDITURES: \$154,485,808.01 (CITY)

\$3,096,221.00 (NON-CITY)
\$3,096,221.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	45,668	*	110,811	*	109,245	*	113,550	*	164,635	*	110,811	*	109,245	*	113,550	*

		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	
PLAN (C)*	967-	*	*	*	*	*	*	*	*	*	*	*	165,602	164,635	
FORCST (C)*	967-	*	*	*	*	*	*	*	*	*	*	*	165,602	164,635	
ACTUAL (C)*	967-	*	*	*	*	*	*	*	*	*	*	*		967-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25 CO#: 3A CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	967-	0	07/25
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	132,032	0	06/26
	CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	33,570	0	06/26
	IFDS 600 IFA DESIGN	300	0	06/26
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/26
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	110,811	0	06/27
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	109,245	0	06/28
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	113,550	0	06/29
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	59,054	0	06/30
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,525	0	06/31
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	58,183	0	06/32
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,371	0	03/33
806 DOOR34	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY34 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	58,231	0	06/34

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BUDGET LINE: HD-218														FMS #: 806 319				LEAD PAINT PRIMARY PREVENTION PROGRAM																							
AVAILABLE BALANCE AS OF: 07/31/25														\$4,756,644.97				(CITY)																\$.00				(NON-CITY)			
CONTRACT LIABILITY:														\$1,492,427.05				(CITY)																\$.00				(NON-CITY)			
ITD EXPENDITURES:														\$8,875,328.48				(CITY)																\$.00				(NON-CITY)			
* FY 26 * FY 27 *														* FY 28 *				* FY 29 *				* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *							
ADOPTED (C) *																		(C) *				534 *																			
APPROPRIATIONS																		COMMITMENT PLAN																							
(N) *																		(N) *																							

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
806 LEADPPP25	LEADPPP			
CONS LN 002	CONSTRUCTION	534	0	07/25
	HDP LOAN FOR CONSTRUCTION			

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

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BUDGET LINE: HD-222 FMS #: 806 323 SPECIAL NEEDS PROGRAM

AVAILABLE BALANCE AS OF: 07/31/25 \$411,088,328.22 (CITY) \$40,000,000.42 (NON-CITY)

CONTRACT LIABILITY: \$15,704,284.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,229,707,561.70 (CITY) \$344,942,718.58 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	288,419 *	383,237 *	362,307 *	327,480 *	(C)*	767,405 *	383,237 *	362,307 *	327,480 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	10,683-*	21,841 *	*	*	*	*	*	*	*	*	*	756,247 *	767,405
FORCST (C)*	10,683-*	21,841 *	*	*	*	*	*	*	*	*	*	756,247 *	767,405
ACTUAL (C)*	10,684-*	*	*	*	*	*	*	*	*	*	*	*	10,684-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
806 SARCHER	Transitional Services for New York, Inc. (TSINY)												
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/26				
806 SHLP25	Supportive Housing												
CO#: 7A CONS LN 007	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	550-	0	07/25				
CO#: 8A CONS LN 008	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	7,909-	0	07/25				
CO#: 9A CONS LN 009	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	27-	0	07/25				
CO#: A1 CONS LN 010	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,197-	0	07/25				
CONS LN 011	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	21,841	0	08/25				
806 SHLP26	Supportive Housing												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	755,247	0	06/26				
IFDS 600	IFA DESIGN						1,800	0	06/26				
IFOT 601	IFA OTHER TECHNICAL SERVI						2,000	0	06/26				
IFSP 602	IFA CONSTRUCTION SUPERVIS						2,000	0	06/26				
806 SHLP27	Supportive Housing												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	368,330	0	06/27				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	14,907	0	06/27				
806 SHLP28	Supportive Housing												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	349,107	0	06/28				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	13,200	0	06/28				
806 SHLP29	Supportive Housing												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	313,706	0	06/29				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	13,774	0	06/29				
806 SHLP30	SUPPORTIVE HOUSING												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	326,778	0	06/30				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	18,200	0	06/30				
806 SHLP31	SUPPORTIVE HOUSING												
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	330,352	0	06/31				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	13,509	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
806 SHLP32	SUPPORTIVE HOUSING				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	249,414	0	06/32
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32
806 SHLP33	Supportive Housing				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	261,380	0	06/33
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0	06/33
806 SHLP34	Supportive Housing				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	273,058	0	06/34
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,764	0	06/34
806 SHLP35	Supportive Housing				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	285,121	0	06/35
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,515	0	06/35

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: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	\$4,460,590,022.58	(CITY)	\$185,080,969.16	(NON-CITY)
CONTRACT LIABILITY:	\$505,800,114.52	(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	
AUG	273,344 *	21,613 *	0		0 *	0 *	0	
SEPT	33,112 *	-192 *	0		0 *	0 *	0	
OCT	192 *	192 *	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	5,593,129 *	6,078,164 *	0		40,000 *	40,000 *	0	
FY 26	5,890,324 *	6,090,324 *	-9,988		40,000 *	40,000 *	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: HH-DN106 FMS #: 071 A00
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

COALITION FOR THE HOMELESS
\$.00 (CITY)
\$.00 (CITY)
\$149,194.00 (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)*			59	*		693	*	
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				
071 PWNC059 CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION							59	0	06/27				
801 HHNC004 CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION							693	0	06/28				

BUDGET LINE: HH-DN129 FMS #: 071 A04
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION
\$2,876,000.00 (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) *	2,157	*		*		*		*	(C) *	2,157	*	358	*		361	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,157	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,157	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,157	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
071 HHDNWPRI EQFN	SARAH POWELL HUNTINGTON HOUSE REN 001 EQUIPMENT AND FURNITURE							2,157	0	06/26				
071 HHDN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB 001 CONSTRUCTION							358	0	06/27				
	002 CONSTRUCTION							361	0	06/28				

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

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BUDGET LINE: HH-DN336 FMS #: 071 A03
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PROJECT RENEWAL
\$661,185.00 (CITY)
\$.00 (CITY)
\$1,280,682.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	111	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*	894	*	50	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	894	894
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHDNPRVEH EQFN	PROJECT RENEWAL VEHICLE--MOBILE HEALTHCARE VEHICLE 001 EQUIPMENT AND FURNITURE	111	0	06/26
071 PWNC001 CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/27
806 HHC112PRE CONS	FA - Housing Construction for Homeless 001 CONSTRUCTION	170	0	06/26
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/26

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28
071	HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28
071	HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/28
071	HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28
071	HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	300	0	06/28
	DSGN	005 DESIGN	100	0	06/28
071	HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/26
071	HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	2,778	0	06/26
071	HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/26
071	HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/27
	CONS	012 CONSTRUCTION	726	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: HH-D112																FMS #: 071 D01				FACILITIES FOR THE HOMELESS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/25																\$250,000.00				(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)*		*		250		*		*		*		*		*		*		*			
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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

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: HH-KN701 FMS #: 071 A13
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

WOMEN IN NEED (WIN)
\$120,000.00 (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)*	120	*	*	*	*	*	*	*	120	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
071 HHKNWIN	Women In Need, Inc. Purchase of transportation vans	120	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HH-MN129 FMS #: 071 A11
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION
\$300,000.00 (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)*		*	*	*	*	*	*	*	300	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HH-MN336 FMS #: 071 M01
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PROJECT RENEWAL
\$2,459.52 (CITY)
\$.00 (CITY)
\$87,540.48 (CITY)

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	2	FY 26	2
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 HHMNRHQ	PROJECT RENEWAL OUTFIT			
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/26

BUDGET LINE: HH-XN04Y FMS #: 071 A12 VOLUNTEERS OF AMERICA - GREATER NEW YORK
AVAILABLE BALANCE AS OF: 07/31/25 \$504,000.00 (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	504	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	504	FY 26	504
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			
801 HHXNLYDIA	LYDIA HOFFMAN ELEVATOR REHAB & FIRE PANEL SYSTEM REPLACEMENT			
CONS	001 CONSTRUCTION	504	0	06/26

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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																									
AVAILABLE BALANCE AS OF: 07/31/25				\$14,718,992.69 (CITY)				\$2.09 (NON-CITY)																	
CONTRACT LIABILITY:				\$878,870.50 (CITY)				\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$133,084,529.82 (CITY)				\$608,996.91 (NON-CITY)																	
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*		60 *		5,607 *		1,987 *		(C)*		14,952 *		4,907 *		3,187 *											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		14,952 *		14,952	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		14,952 *		14,952	
ACTUAL (C)*		18 - *		*		*		*		*		*		*		*		*		*		14,952 *		18 -	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		14,952 *		18 -	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		14,952 *		18 -	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		14,952 *		18 -	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN			
	EQFN	010 EQUIPMENT AND FURNITURE	3,461	0	06/30
	EQFN	011 EQUIPMENT AND FURNITURE	7,941	0	06/31
	EQFN	012 EQUIPMENT AND FURNITURE	10,348	0	06/32
	EQFN	013 EQUIPMENT AND FURNITURE	10,659	0	06/33
	EQFN	015 EQUIPMENT AND FURNITURE	11,136	0	06/34
	EQFN	016 EQUIPMENT AND FURNITURE	11,907	0	06/35
071	HH105CARF	CARES Future Enhancements			
	EQFN	002 EQUIPMENT AND FURNITURE	2,102	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/28
071	HH105CCDS	CCTV Upgrades at DHS Sites			
	EQFN	002 EQUIPMENT AND FURNITURE	1,015	0	06/26
071	HH105CEQR	PC Refresh for DHS Sites Citywide			
	EQFN	001 EQUIPMENT AND FURNITURE	4,342	0	06/26
071	HH105CIDA	Client Identification Application			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/28
071	HH105EAMA	ENTERPRISE ASSET MANAGEMENT			
	EQFN	002 EQUIPMENT AND FURNITURE	4,010	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	455	0	06/27
071	HH105HEAT	Hotline Emergency & Awareness Tracking (HEAT)			
	EQFN	002 EQUIPMENT AND FURNITURE	601	0	06/26
071	HH105JRHO	JCC HOMESTAT Journey HOME			
	EQFN	002 EQUIPMENT AND FURNITURE	1,100	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/28
071	HH105MOMI	Mobile Monitoring Instruments			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH105OFFR EQFN	OFFERS WEBSITE UPGRADE 002 EQUIPMENT AND FURNITURE	1,027	0	06/26
071 HH105PRNT EQFN	Printer Refresh for DHS Sites Citywide 001 EQUIPMENT AND FURNITURE	1,791	0	06/26
071 HH105RADSD EQFN	DHS Police Radio Upgrade 002 EQUIPMENT AND FURNITURE	2,166	0	06/26
071 HR109ASAR EQVH	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES 044 EQUIPMENT - VEHICLES	737	0	06/28
EQVH	045 EQUIPMENT - VEHICLES	2,005	0	06/30
EQVH	046 EQUIPMENT - VEHICLES	2,005	0	06/31

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS											
AVAILABLE BALANCE AS OF: 07/31/25		\$130,222,817.51	(CITY)					\$3,074,999.57		(NON-CITY)	
CONTRACT LIABILITY:		\$51,069,064.30	(CITY)					\$2,850.00		(NON-CITY)	
ITD EXPENDITURES:		\$338,399,798.00	(CITY)					\$461,577.43		(NON-CITY)	
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		
APPROPRIATIONS (N)*	63,534 *	53,540 *	38,233 *	10,320 *	COMMITMENT PLAN (N)*	92,564 *	75,996 *	29,058 *	8,943 *		
	825 *	*	*			3,075 *	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	92,564 *	92,564
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	106,604 *	106,604
ACTUAL (C)*	15- *	*	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,075 *	3,075
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	3,075 *	3,075
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 109 CONSTRUCTION	524	0	06/34
CONS	110 CONSTRUCTION	328	0	06/35
071 HH112AUBR CNSP	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE 016 CONSTRUCTION SUPERVISION	6	0	06/26
CNSP	071 CONSTRUCTION SUPERVISION	2	0	06/27
071 HH112AVED CONS	10101 Avenue D, Brooklyn, NY Construction 001 CONSTRUCTION	375	0	06/26
CONS	002 CONSTRUCTION	1,636	0	06/27
CONS	003 CONSTRUCTION	816	0	06/28
CONS	004 CONSTRUCTION	122	0	06/29
CONS	005 CONSTRUCTION	22	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY			
CNSP	001 CONSTRUCTION SUPERVISION	850	0	06/27
CONS	005 CONSTRUCTION	850	0	06/28
CONS	007 CONSTRUCTION	848	0	06/29
CNSP	008 CONSTRUCTION SUPERVISION	850	0	06/30
SVCS	009 SERVICES	395	0	06/31
CONS	010 CONSTRUCTION	395	0	06/32
CONS	011 CONSTRUCTION	395	0	06/33
CONS	012 CONSTRUCTION	395	0	06/34
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac			
CONS	002 CONSTRUCTION	1,356	0	06/26
CONS	006 CONSTRUCTION	3,603	0	06/27
CONS	007 CONSTRUCTION	407	0	06/28
CONS	008 CONSTRUCTION	114	0	06/29
CONS	009 CONSTRUCTION	110	0	06/30
CONS	010 CONSTRUCTION	65	0	06/31
CONS	011 CONSTRUCTION	65	0	06/32
CONS	012 CONSTRUCTION	65	0	06/33
CONS	013 CONSTRUCTION	65	0	06/34
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION			
DSGN	002 DESIGN	500	0	06/28
CONS	003 CONSTRUCTION	456	0	06/28
CONS	004 CONSTRUCTION	1,501	0	06/29
DSGN	005 DESIGN	552	0	06/28
CONS	006 CONSTRUCTION	12,395	0	06/30
CONS	007 CONSTRUCTION	12,042	0	06/31
CONS	008 CONSTRUCTION	3,768	0	06/32
CONS	009 CONSTRUCTION	3,768	0	06/33
CONS	010 CONSTRUCTION	3,768	0	06/34
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS			
DSGN	001 DESIGN	215	0	06/28
CONS	002 CONSTRUCTION	1,315	0	06/30
CONS	003 CONSTRUCTION	1,707	0	06/31
DSGN	004 DESIGN	269	0	06/29
CONS	005 CONSTRUCTION	209	0	06/32
CONS	006 CONSTRUCTION	209	0	06/33
CONS	007 CONSTRUCTION	209	0	06/34
071 HH112BOFW	Borden Avenue Flood Mitigation			
CONS	005 CONSTRUCTION	0	2,250	06/26
CONS	006 CONSTRUCTION	340	825	06/26
CONS	007 CONSTRUCTION	96	0	06/27
CONS	008 CONSTRUCTION	18	0	06/28
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade			
CONS	007 CONSTRUCTION	400	0	06/26
CNSP	008 CONSTRUCTION SUPERVISION	50	0	06/26
CONS	009 CONSTRUCTION	1,000	0	06/27
CNSP	010 CONSTRUCTION SUPERVISION	148	0	06/27
CONS	011 CONSTRUCTION	682	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 012 CONSTRUCTION SUPERVISION	102	0	06/29
	CNSP 013 CONSTRUCTION SUPERVISION	18	0	06/30
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION			
	DSGN 001 DESIGN	81	0	06/26
	CONS 002 CONSTRUCTION	448	0	06/27
	CONS 003 CONSTRUCTION	164	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION	85	0	06/29
	CONS 005 CONSTRUCTION	438	0	06/30
	CONS 006 CONSTRUCTION	120	0	06/31
	CNSP 007 CONSTRUCTION SUPERVISION	119	0	06/32
	CNSP 008 CONSTRUCTION SUPERVISION	119	0	06/33
	CNSP 009 CONSTRUCTION SUPERVISION	119	0	06/34
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction			
	CONS 005 CONSTRUCTION	533	0	06/26
	CONS 006 CONSTRUCTION	151	0	06/27
	CONS 007 CONSTRUCTION	23	0	06/28
	CONS 008 CONSTRUCTION	4	0	06/29
071 HH112FWBA	FORT WASHINGTON ARMORY-			
	CONS 006 CONSTRUCTION	1,796	0	06/26
	CONS 007 CONSTRUCTION	1,083	0	06/27
	CONS 008 CONSTRUCTION	162	0	06/28
	CONS 009 CONSTRUCTION	24	0	06/29
	CONS 010 CONSTRUCTION	7	0	06/30
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE			
	CONS 012 CONSTRUCTION	716	0	06/26
	CONS 013 CONSTRUCTION	1,302	0	06/27
	CONS 014 CONSTRUCTION	195	0	06/28
	CONS 015 CONSTRUCTION	29	0	06/29
	CONS 016 CONSTRUCTION	6	0	06/30
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT			
	CONS 006 CONSTRUCTION	1,157	0	06/26
	CONS 007 CONSTRUCTION	432	0	06/28
	CONS 009 CONSTRUCTION	2,881	0	06/27
	CONS 010 CONSTRUCTION	65	0	06/29
	CONS 011 CONSTRUCTION	11	0	06/30
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS			
	CONS 006 CONSTRUCTION	1,897	0	06/26
	CONS 007 CONSTRUCTION	4,962	0	06/27
	CONS 008 CONSTRUCTION	744	0	06/28
	CONS 009 CONSTRUCTION	112	0	06/29
	CONS 010 CONSTRUCTION	19	0	06/30
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION			
	DSGN 001 DESIGN	782	0	06/27
	CONS 002 CONSTRUCTION	850	0	06/28
	CONS 003 CONSTRUCTION	850	0	06/29
	CONS 004 CONSTRUCTION	2,550	0	06/30
	CONS 005 CONSTRUCTION	138	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 006 CONSTRUCTION	150	0	06/32
	CONS 007 CONSTRUCTION	150	0	06/33
	CONS 008 CONSTRUCTION	450	0	06/34
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM			
	DSGN 001 DESIGN	210	0	06/26
	CONS 002 CONSTRUCTION	2,618	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	133	0	06/31
	CONS 004 CONSTRUCTION	133	0	06/32
	CONS 005 CONSTRUCTION	133	0	06/33
	CONS 006 CONSTRUCTION	133	0	06/34
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION			
	DSGN 001 DESIGN	250	0	06/30
	CONS 002 CONSTRUCTION	1,750	0	06/30
	CNSP 003 CONSTRUCTION SUPERVISION	190	0	06/31
	CONS 004 CONSTRUCTION	2,000	0	06/31
	CONS 005 CONSTRUCTION	1,190	0	06/32
	CONS 006 CONSTRUCTION	1,610	0	06/33
	CONS 007 CONSTRUCTION	1,610	0	06/34
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE			
	DSGN 001 DESIGN	326	0	06/26
	CONS 002 CONSTRUCTION	3,358	0	06/27
	CONS 003 CONSTRUCTION	2,544	0	06/28
	CONS 004 CONSTRUCTION	382	0	06/29
	CNSP 005 CONSTRUCTION SUPERVISION	2,522	0	06/30
	CONS 006 CONSTRUCTION	5,131	0	06/31
	CONS 007 CONSTRUCTION	111	0	06/32
	CONS 008 CONSTRUCTION	111	0	06/33
	CONS 009 CONSTRUCTION	111	0	06/34
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT			
	CNSP 007 CONSTRUCTION SUPERVISION	954	0	06/27
	DSGN 008 DESIGN	342	0	06/26
	CONS 009 CONSTRUCTION	429	0	06/29
	CONS 010 CONSTRUCTION	420	0	06/27
	CONS 011 CONSTRUCTION	2,859	0	06/28
	CONS 012 CONSTRUCTION	64	0	06/30
	CONS 013 CONSTRUCTION	431	0	06/31
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE			
	CONS 002 CONSTRUCTION	276	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	156	0	06/27
	CONS 004 CONSTRUCTION	28	0	06/28
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT			
	CONS 005 CONSTRUCTION	1,766	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION	429	0	06/26
	CONS 007 CONSTRUCTION	2,548	0	06/27
	CONS 008 CONSTRUCTION	595	0	06/28
	CNSP 009 CONSTRUCTION SUPERVISION	750	0	06/28
	DSGN 010 DESIGN	202	0	06/29
	CNSP 011 CONSTRUCTION SUPERVISION	35	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING			
DSGN	001 DESIGN	340	0	06/27
DSGN	002 DESIGN	60	0	06/28
CONS	003 CONSTRUCTION	1,691	0	06/28
CONS	004 CONSTRUCTION	263	0	06/29
CONS	005 CONSTRUCTION	1,739	0	06/30
CONS	006 CONSTRUCTION	77	0	06/31
CONS	007 CONSTRUCTION	77	0	06/32
CONS	008 CONSTRUCTION	77	0	06/33
CONS	009 CONSTRUCTION	76	0	06/34
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT			
CONS	002 CONSTRUCTION	1,205	0	06/26
DSGN	003 DESIGN	434	0	06/26
DSGN	004 DESIGN	183	0	06/27
CONS	005 CONSTRUCTION	1,550	0	06/27
CONS	006 CONSTRUCTION	895	0	06/28
CONS	007 CONSTRUCTION	134	0	06/29
CONS	008 CONSTRUCTION	24	0	06/30
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144			
CONS	004 CONSTRUCTION	73	0	06/26
CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/26
CONS	008 CONSTRUCTION	666	0	06/26
CONS	009 CONSTRUCTION	546	0	06/26
CONS	013 CONSTRUCTION	400	0	06/27
CONS	014 CONSTRUCTION	60	0	06/28
CONS	015 CONSTRUCTION	11	0	06/29
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE			
DSGN	001 DESIGN	829	0	06/27
CONS	002 CONSTRUCTION	1,296	0	06/27
CONS	003 CONSTRUCTION	319	0	06/28
CONS	004 CONSTRUCTION	48	0	06/29
CONS	005 CONSTRUCTION	10,632	0	06/30
CONS	006 CONSTRUCTION	3,796	0	06/31
CONS	007 CONSTRUCTION	2,470	0	06/32
CONS	008 CONSTRUCTION	470	0	06/33
CONS	009 CONSTRUCTION	469	0	06/34
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION			
DSGN	001 DESIGN	30	0	06/27
CONS	002 CONSTRUCTION	358	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	58	0	06/28
DSGN	004 DESIGN	10	0	06/29
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL			
CONS	005 CONSTRUCTION	129	0	06/26
CONS	006 CONSTRUCTION	36	0	06/27
CONS	007 CONSTRUCTION	6	0	06/28
071 HH112LEDV	Various LED Lighting			
CONS	001 CONSTRUCTION	750	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
	CONS 002 CONSTRUCTION	213	0	06/27
	CONS 003 CONSTRUCTION	32	0	06/28
	CONS 004 CONSTRUCTION	5	0	06/29
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT			
	CONS 002 CONSTRUCTION	45	0	06/26
	CONS 003 CONSTRUCTION	344	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	52	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	9	0	06/29
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION			
	CONS 002 CONSTRUCTION	402	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/28
	DSGN 004 DESIGN	32	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION	10	0	06/29
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION			
	DSGN 001 DESIGN	40	0	06/26
	CONS 002 CONSTRUCTION	556	0	06/26
	CONS 003 CONSTRUCTION	1,151	0	06/27
	CONS 004 CONSTRUCTION	173	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	25	0	06/29
	CNSP 006 CONSTRUCTION SUPERVISION	5	0	06/30
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION			
	CONS 002 CONSTRUCTION	1,884	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	282	0	06/29
	CONS 004 CONSTRUCTION	50	0	06/30
	DSGN 005 DESIGN	42	0	06/26
CO#: 01	DSGN 005 DESIGN	374	0	06/27
	SVCS 006 SERVICES	75	0	06/27
071 HH112PAFL	PAMOJA HOUSE FLOOR			
	CNSP 003 CONSTRUCTION SUPERVISION	405	0	06/26
	CONS 004 CONSTRUCTION	689	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION	218	0	06/28
	CONS 006 CONSTRUCTION	33	0	06/29
	CONS 007 CONSTRUCTION	5	0	06/30
071 HH112PJAB	PAMOJA BOILER			
	CONS 006 CONSTRUCTION	255	0	06/31
	CONS 007 CONSTRUCTION	1,300	0	06/31
	CNSP 008 CONSTRUCTION SUPERVISION	55	0	06/31
	CONS 011 CONSTRUCTION	405	0	06/31
	CONS 013 CONSTRUCTION	3,045	0	06/31
CO#: 01	CONS 013 CONSTRUCTION	55	0	06/32
	CONS 015 CONSTRUCTION	88	0	06/31
	CONS 016 CONSTRUCTION	2,000	0	06/31
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER			
	DSGN 005 DESIGN	124	0	06/30
	DSGN 006 DESIGN	22	0	06/31

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071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY			
DSGN	002 DESIGN	2,000	0	06/32
DSGN	003 DESIGN	50	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/32
CONS	006 CONSTRUCTION	1,350	0	06/32
CNSP	007 CONSTRUCTION SUPERVISION	44	0	06/34
CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/34
CONS	010 CONSTRUCTION	2,230	0	06/34
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT			
CONS	012 CONSTRUCTION	1,150	0	06/26
CONS	013 CONSTRUCTION	1,716	0	06/27
DSGN	014 DESIGN	232	0	06/26
CONS	015 CONSTRUCTION	257	0	06/28
CONS	016 CONSTRUCTION	39	0	06/29
CONS	017 CONSTRUCTION	7	0	06/30
071 HH112PSBH	PARK SLOPE - BATHROOMS			
DSGN	001 DESIGN	45	0	06/30
CONS	002 CONSTRUCTION	489	0	06/31
CONS	003 CONSTRUCTION	489	0	06/32
CONS	004 CONSTRUCTION	489	0	06/33
CONS	005 CONSTRUCTION	488	0	06/34
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT			
DSGN	001 DESIGN	850	0	06/27
DSGN	002 DESIGN	150	0	06/26
CONS	003 CONSTRUCTION	1,743	0	06/27
CONS	004 CONSTRUCTION	593	0	06/29
CONS	005 CONSTRUCTION	3,619	0	06/28
CONS	006 CONSTRUCTION	465	0	06/30
CONS	007 CONSTRUCTION	2,520	0	06/31
CNSP	008 CONSTRUCTION SUPERVISION	20	0	06/32
CNSP	009 CONSTRUCTION SUPERVISION	20	0	06/33
CNSP	010 CONSTRUCTION SUPERVISION	20	0	06/34
071 HH112SWBU	Schwartz Homeless Shelter			
DSGN	001 DESIGN	128	0	06/27
CONS	002 CONSTRUCTION	7,914	0	06/30
DSGN	003 DESIGN	22	0	06/28
CONS	004 CONSTRUCTION	7,588	0	06/31
CONS	005 CONSTRUCTION	7,958	0	06/32
CONS	006 CONSTRUCTION	7,921	0	06/33
CONS	007 CONSTRUCTION	8,189	0	06/34
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION			
CONS	001 CONSTRUCTION	2,146	0	01/27
DSGN	002 DESIGN	975	0	06/26
CONS	003 CONSTRUCTION	2,192	0	06/28
CONS	004 CONSTRUCTION	1,199	0	06/29
CONS	005 CONSTRUCTION	3,540	0	06/30
CNSP	006 CONSTRUCTION SUPERVISION	112	0	06/31
CNSP	007 CONSTRUCTION SUPERVISION	112	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 008 CONSTRUCTION SUPERVISION	112	0	06/33
	CNSP 009 CONSTRUCTION SUPERVISION	112	0	06/34
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION			
	DSGN 001 DESIGN	330	0	06/26
	CONS 002 CONSTRUCTION	561	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	178	0	06/28
	CONS 004 CONSTRUCTION	27	0	06/29
	CNSP 005 CONSTRUCTION SUPERVISION	4	0	06/30
071 HH112THEU	282 East Third St Exterior Upgrade			
	CONS 001 CONSTRUCTION	850	0	06/27
	CONS 002 CONSTRUCTION	150	0	06/28
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION			
	DSGN 001 DESIGN	68	0	06/26
	CONS 002 CONSTRUCTION	343	0	06/26
	CONS 003 CONSTRUCTION	286	0	06/27
	CONS 004 CONSTRUCTION	43	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	8	0	06/29
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS			
	CONS 002 CONSTRUCTION	456	0	06/26
	CONS 006 CONSTRUCTION	768	0	06/27
	CONS 007 CONSTRUCTION	625	0	06/28
	CNSP 008 CONSTRUCTION SUPERVISION	94	0	06/29
	CNSP 009 CONSTRUCTION SUPERVISION	17	0	06/30
071 HH115DMEP	DEAN STREET BOILER RECONSTRUCTION			
	DSGN 001 DESIGN	250	0	06/26
	CONS 002 CONSTRUCTION	400	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/26
	CONS 004 CONSTRUCTION	213	0	06/27
	CONS 005 CONSTRUCTION	32	0	06/28
	CONS 006 CONSTRUCTION	5	0	06/29
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD			
	DSGN 001 DESIGN	63	0	06/27
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY			
	CONS 007 CONSTRUCTION	470-	0	06/28
	CONS 011 CONSTRUCTION	237	0	06/27
CO#: 22	CONS 011 CONSTRUCTION	235	0	06/28
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/25
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE			
	CONS 017 CONSTRUCTION	56	0	06/26
	CNSP 020 CONSTRUCTION SUPERVISION	490	0	06/29
	CONS 026 CONSTRUCTION	16	0	06/26
	CNSP 027 CONSTRUCTION SUPERVISION	20	0	06/29
	CONS 028 CONSTRUCTION	10	0	06/26
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HH112BEGE CO#: 02 IFSP	BELLEVUE - GENERATOR 602 IFA CONSTRUCTION SUPERVIS	150	0	10/25
850 HH112BELS CO#: R4 DSGN	Bellevue Emergency Stabilization Work 001 DESIGN	130	0	06/26
	CONS 050 CONSTRUCTION	810	0	06/26
	CONS 051 CONSTRUCTION	47,783	0	06/30
	CONS 052 CONSTRUCTION	20,000	0	06/32
	CONS 053 CONSTRUCTION	20,000	0	06/33
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	12/25
850 HH112BLBR CO#: 01 DSGN	BELLEVUE BATHROOMS RECONSTRUCTION 001 DESIGN	59	0	06/26
	CONS 002 CONSTRUCTION	1,334	0	06/30
CO#: 02 CONS	002 CONSTRUCTION	1,904	0	06/30
	SVCS 009 SERVICES	250	0	06/27
	CONS 013 CONSTRUCTION	1,148	0	06/30
	DSGN 015 DESIGN	42	0	06/27
CO#: 01 DSGN	015 DESIGN	153	0	06/26
	CONS 017 CONSTRUCTION	1,438	0	06/30
	CONS 018 CONSTRUCTION	3,419	0	06/30
	CONS 020 CONSTRUCTION	6,382	0	06/33
	CONS 021 CONSTRUCTION	1,231	0	06/30
	CONS 109 CONSTRUCTION	166	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	2,389	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	72	0	10/25
850 HH112BLFS CNSP	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY 006 CONSTRUCTION SUPERVISION	26	0	06/31
	CONS 007 CONSTRUCTION	698	0	06/31
CO#: 00 CONS	007 CONSTRUCTION	711	0	06/31
CO#: 01 CONS	007 CONSTRUCTION	2,000	0	06/31
CO#: 03 CONS	007 CONSTRUCTION	61	0	06/31
	SVCS 008 SERVICES	141	0	06/31
CO#: 02 SVCS	008 SERVICES	40	0	06/26
	CNSP 009 CONSTRUCTION SUPERVISION	1,200	0	06/31
CO#: 02 CNSP	009 CONSTRUCTION SUPERVISION	129	0	06/26
	CONS 010 CONSTRUCTION	2,092	0	06/31
CO#: 02 CONS	010 CONSTRUCTION	202	0	06/26
	CONS 011 CONSTRUCTION	903	0	06/26
CO#: 04 CONS	011 CONSTRUCTION	5,847	0	06/27
	CONS 012 CONSTRUCTION	80	0	06/26
	CONS 013 CONSTRUCTION	5,872	0	06/32
	CONS 014 CONSTRUCTION	6,533	0	06/31
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 HH112BLFX CONS	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT 002 CONSTRUCTION	146	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	131	0	06/26
CO#: 02 SVCS	003 SERVICES	14	0	06/26
	CONS 005 CONSTRUCTION	55	0	06/26
SVCS	006 SERVICES	31	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HH112BLRR	BELLEVUE ROOF			
CO#: CR CONS	006 CONSTRUCTION	9	0	06/26
CO#: 2C CONS	006 CONSTRUCTION	3	0	06/26
CO#: 1C CONS	009 CONSTRUCTION	4	0	06/26
	DSGN 029 DESIGN	80	0	06/27
	DSGN 030 DESIGN	207	0	06/28
	DSGN 031 DESIGN	74	0	06/26
CO#: 02 DSGN	031 DESIGN	312	0	06/26
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY			
	CONS 002 CONSTRUCTION	1,485	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	600	0	06/26
CO#: 02 CONS	002 CONSTRUCTION	1,000	0	06/26
CO#: 03 CONS	002 CONSTRUCTION	730	0	06/26
	CONS 005 CONSTRUCTION	53	0	06/26
CO#: 01 SVCS	006 SERVICES	20	0	06/26
CO#: 02 SVCS	006 SERVICES	29	0	06/26
	CONS 007 CONSTRUCTION	360	0	06/26
	CONS 008 CONSTRUCTION	75	0	06/26
	CNSP 009 CONSTRUCTION SUPERVISION	58	0	06/26
	CONS 010 CONSTRUCTION	31	0	06/26
	DSGN 015 DESIGN	114	0	06/26
CO#: 01 DSGN	015 DESIGN	74	0	06/26
CO#: 10 IFDS	601 IFA DESIGN	15	0	10/25
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade			
CO#: 02 DSGN	001 DESIGN	57	0	06/26
	CONS 002 CONSTRUCTION	41	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	457	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION	114	0	06/26
CO#: 02 SVCS	007 SERVICES	4	0	06/26
CO#: CR CONS	008 CONSTRUCTION	620	0	06/27
	CONS 011 CONSTRUCTION	1,843	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY			
CO#: 01 DSGN	001 DESIGN	17	0	06/26
	CONS 002 CONSTRUCTION	970	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	849	0	06/26
CO#: 02 CONS	002 CONSTRUCTION	221	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	134	0	06/26
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/26
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	359	0	06/26
	SVCS 006 SERVICES	52	0	06/26
CO#: 07 IFDS	600 IFA DESIGN	50	0	10/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	10/25
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	218	0	10/25
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HH112FBFS	FANNIE BARNES FIRE SAFETY			
CO#: 03	CONS 002 CONSTRUCTION	1	0	06/26
	SVCS 007 SERVICES	23	0	06/26
	CONS 009 CONSTRUCTION	192	0	06/26
	CONS 010 CONSTRUCTION	600	0	06/26
CO#: 01	SVCS 012 SERVICES	18	0	06/26
	IFSP 600 IFA CONSTRUCTION SUPERVIS	12	0	10/25
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT			
CO#: 02	DSGN 001 DESIGN	93	0	06/26
	CONS 002 CONSTRUCTION	722	0	06/26
CO#: 01	CONS 002 CONSTRUCTION	2,427	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	69	0	06/26
	SVCS 005 SERVICES	350	0	06/26
	CONS 006 CONSTRUCTION	851	0	06/26
	CONS 008 CONSTRUCTION	3,032	0	06/26
	CNSP 009 CONSTRUCTION SUPERVISION	283	0	06/26
	CONS 011 CONSTRUCTION	924	0	06/26
	CONS 013 CONSTRUCTION	1,054	0	06/26
	CONS 014 CONSTRUCTION	7,170	0	06/26
	DSGN 015 DESIGN	55	0	06/26
	CONS 016 CONSTRUCTION	72	0	06/26
	DSGN 017 DESIGN	30	0	06/26
CO#: 05	IFDS 600 IFA DESIGN	23	0	10/25
CO#: 08	IFDS 600 IFA DESIGN	25	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	648	0	09/25
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM			
CO#: 05	DSGN 001 DESIGN	49	0	06/26
CO#: 07	DSGN 001 DESIGN	11	0	06/26
CO#: 08	DSGN 001 DESIGN	44	0	06/26
	CONS 002 CONSTRUCTION	78	0	06/27
CO#: 02	SVCS 004 SERVICES	126	0	06/27
	CONS 005 CONSTRUCTION	88	0	06/27
	CONS 006 CONSTRUCTION	4,289	0	06/27
CO#: RR	CNSP 007 CONSTRUCTION SUPERVISION	1,000	0	06/27
CO#: 02	CNSP 007 CONSTRUCTION SUPERVISION	810	0	06/27
	CONS 008 CONSTRUCTION	400	0	06/27
	CONS 009 CONSTRUCTION	15	0	06/27
	CONS 010 CONSTRUCTION	210	0	06/27
	CONS 011 CONSTRUCTION	5,575	0	06/27
	CONS 012 CONSTRUCTION	48	0	06/27
	SVCS 013 SERVICES	62	0	06/27
	IFSP 600 IFA CONSTRUCTION SUPERVIS	65	0	10/25
850 HH112HSFA	HELP SEC - FIRE SAFETY			
CO#: 01	DSGN 001 DESIGN	112	0	06/26
	CONS 002 CONSTRUCTION	127	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	380	0	06/27
	SVCS 005 SERVICES	121	0	06/26
	CNSP 011 CONSTRUCTION SUPERVISION	248	0	06/27
CO#: 01	CONS 014 CONSTRUCTION	32	0	06/27
	CONS 016 CONSTRUCTION	5,254	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01 CONS	016 CONSTRUCTION		202	0	06/27
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/26
850 HH112KEFA	Kenton Hall Fire Safety				
CONS	002 CONSTRUCTION		350	0	06/26
CO#: 00 CONS	002 CONSTRUCTION		279	0	06/26
CO#: 01 CONS	002 CONSTRUCTION		454	0	06/26
CONS	009 CONSTRUCTION		802	0	06/26
CONS	010 CONSTRUCTION		764	0	06/27
CONS	012 CONSTRUCTION		15	0	06/26
SVCS	014 SERVICES		39	0	06/26
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				
CONS	002 CONSTRUCTION		5,425	0	06/26
CO#: 01 CONS	002 CONSTRUCTION		200	0	06/26
CO#: 02 CONS	002 CONSTRUCTION		231	0	06/26
SVCS	004 SERVICES		16	0	06/26
CO#: 02 SVCS	004 SERVICES		99	0	06/26
CONS	006 CONSTRUCTION		600	0	06/26
CONS	008 CONSTRUCTION		1,300	0	06/26
CO#: 01 CONS	008 CONSTRUCTION		1,000	0	06/26
CO#: 02 DSGN	009 DESIGN		47	0	06/26
DSGN	010 DESIGN		78	0	06/26
CONS	100 CONSTRUCTION		382	0	06/26
CONS	101 CONSTRUCTION		584	0	06/26
CO#: 03 IFDS	600 IFA DESIGN		510	0	09/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		690	0	10/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	08/25
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		170	0	10/25
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				
CONS	002 CONSTRUCTION		195	0	06/26
CONS	005 CONSTRUCTION		86	0	06/26
SVCS	007 SERVICES		279	0	06/27
CO#: 01 SVCS	007 SERVICES		270	0	06/27
CO#: 02 SVCS	007 SERVICES		116	0	06/27
CONS	009 CONSTRUCTION		8,355	0	06/26
CONS	011 CONSTRUCTION		285	0	06/26
CONS	014 CONSTRUCTION		12,026	0	06/26
CONS	102 CONSTRUCTION		8,000	0	06/26
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				
CONS	002 CONSTRUCTION		295	0	06/26
CNSP	007 CONSTRUCTION SUPERVISION		21	0	06/26
DSGN	009 DESIGN		14	0	06/26
CONS	011 CONSTRUCTION		300	0	06/27
CO#: 14 IFDS	600 IFA DESIGN		10	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	10/25
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				
CONS	002 CONSTRUCTION		136	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION		9	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/29
DSGN	004 DESIGN	2	0	06/26
SVCS	005 SERVICES	28	0	06/26
DSGN	006 DESIGN	43	0	06/26
CONS	007 CONSTRUCTION	400	0	06/29
CO#: 12 IFDS	601 IFA DESIGN	29	0	10/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	10/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	10/25
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY			
IFDS	600 IFA DESIGN	55	0	10/25
850 HH112THKR	8 EAST THIRD KITCHEN DDC			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	85	0	10/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	10/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE			
CO#: 01 DSGN	001 DESIGN	54	0	06/26

BUDGET LINE: HH-115													FMS #: 071 104			CONGREGATE FACILITIES FOR HOMELESS FAMILIES																							
AVAILABLE BALANCE AS OF: 07/31/25													\$24,302,258.75			(CITY)									\$0.37 (NON-CITY)														
CONTRACT LIABILITY:													\$16,965,466.75			(CITY)									\$0.00 (NON-CITY)														
ITD EXPENDITURES:													\$221,627,249.81			(CITY)						\$500,049.63 (NON-CITY)																	
* FY 26													* FY 27			* FY 28			* FY 29			* FY 26			* FY 27			* FY 28			* FY 29								
ADOPTED (C)*													7,407 *			28,492 *			33,839 *			4,854 *			(C)*			15,845 *			30,095 *			19,111 *			4,716 *		
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	233	*	*	*	*	2,516	*	*	*	*	13,096	15,845
FORCST (C)*	*	233	*	*	*	*	2,516	*	*	*	*	13,174	15,923
ACTUAL (C)*	429	*	*	*	*	*	*	*	*	*	*	*	429
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES			
CONS	104 CONSTRUCTION	10,125	0	06/31
CONS	107 CONSTRUCTION	18,845	0	06/32
CONS	108 CONSTRUCTION	12,870	0	06/33
CONS	111 CONSTRUCTION	13,595	0	06/34
CONS	112 CONSTRUCTION	11,233	0	06/35
071 HH112RFEL	REGENT FAMILY APT. ELEC UPGRADE			
DSGN	002 DESIGN	302	0	06/26
CONS	006 CONSTRUCTION	1,699	0	06/27
CONS	007 CONSTRUCTION	2,957	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 008 CONSTRUCTION	7,728	0	06/31
	CONS 011 CONSTRUCTION	6,308	0	06/32
	CNSP 012 CONSTRUCTION SUPERVISION	4,108	0	06/33
	CNSP 015 CONSTRUCTION SUPERVISION	851	0	06/34
071 HH115BEXT	BUSHWICK FAMILY RESIDENCE - FA ADE & WINDOW EXTERIOR REPLACE			
	CONS 001 CONSTRUCTION	1,275	0	06/27
	CONS 002 CONSTRUCTION	412	0	06/30
	CONS 003 CONSTRUCTION	430	0	06/31
	CONS 004 CONSTRUCTION	428	0	06/32
	CONS 005 CONSTRUCTION	428	0	06/33
	CONS 006 CONSTRUCTION	427	0	06/34
071 HH115BFRR	Bushwick Family Roof Replacement			
	CONS 003 CONSTRUCTION	959	0	06/26
	CONS 006 CONSTRUCTION	2,773	0	06/27
	CONS 007 CONSTRUCTION	3,382	0	06/28
	CONS 008 CONSTRUCTION	90	0	06/29
	CONS 009 CONSTRUCTION	507	0	06/30
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION			
	DSGN 005 DESIGN	128	0	06/26
	CONS 006 CONSTRUCTION	1,000	0	01/26
	DSGN 007 DESIGN	32	0	06/26
	CONS 008 CONSTRUCTION	280	0	01/26
	CONS 009 CONSTRUCTION	2,958	0	06/27
	CONS 010 CONSTRUCTION	2,994	0	06/28
	CONS 011 CONSTRUCTION	449	0	06/29
	CONS 012 CONSTRUCTION	79	0	06/30
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE			
	CONS 002 CONSTRUCTION	410	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	112	0	06/26
	CONS 004 CONSTRUCTION	1,017	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION	466	0	06/29
	CONS 006 CONSTRUCTION	3,106	0	06/28
	CONS 007 CONSTRUCTION	82	0	06/30
071 HH115BWWP	BRIARWOOD FAMILY RESIDENCE - HOT WATER PUMP			
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/26
	EQFN 002 EQUIPMENT AND FURNITURE	213	0	06/27
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/26
	EQFN 004 EQUIPMENT AND FURNITURE	32	0	06/28
	EQFN 005 EQUIPMENT AND FURNITURE	5	0	06/29
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE			
	CONS 012 CONSTRUCTION	1,191	0	06/26
	CONS 013 CONSTRUCTION	337	0	06/27
	CONS 014 CONSTRUCTION	51	0	06/28
	CONS 015 CONSTRUCTION	9	0	06/29
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE			
	CONS 002 CONSTRUCTION	913	0	06/31
	CONS 005 CONSTRUCTION	913	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 006 CONSTRUCTION	913	0	06/33
	CONS 007 CONSTRUCTION	911	0	06/34
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE			
	CONS 008 CONSTRUCTION	500	0	06/26
	CONS 009 CONSTRUCTION	260	0	06/26
	CONS 010 CONSTRUCTION	215	0	06/27
	CONS 011 CONSTRUCTION	32	0	06/28
	CONS 012 CONSTRUCTION	6	0	06/29
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION			
	CONS 004 CONSTRUCTION	554	0	06/26
	CNSP 005 CONSTRUCTION SUPERVISION	314	0	06/27
	CNSP 006 CONSTRUCTION SUPERVISION	47	0	06/28
	CONS 007 CONSTRUCTION	9	0	06/29
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT			
	CONS 002 CONSTRUCTION	750	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/27
	CONS 004 CONSTRUCTION	1,213	0	06/27
	CONS 006 CONSTRUCTION	1,182	0	06/28
	CONS 007 CONSTRUCTION	177	0	06/29
	CONS 008 CONSTRUCTION	31	0	06/30
071 HH115H0BU	HOSPITALITY HOUSE BUILDING UPGRADE			
	CONS 002 CONSTRUCTION	1,009	0	06/32
	CNSP 003 CONSTRUCTION SUPERVISION	1,009	0	06/31
	CONS 004 CONSTRUCTION	1,488	0	06/27
	DSGN 005 DESIGN	150	0	06/26
	CONS 006 CONSTRUCTION	668	0	06/28
	CONS 007 CONSTRUCTION	695	0	06/29
	CONS 008 CONSTRUCTION	2,082	0	06/30
	CONS 009 CONSTRUCTION	1,009	0	06/33
	CONS 010 CONSTRUCTION	1,008	0	06/34
071 HH115H0EV	Hospitality at 100 Central - Elevator			
	CONS 001 CONSTRUCTION	375	0	06/26
	CONS 002 CONSTRUCTION	531	0	06/27
	CONS 003 CONSTRUCTION	80	0	06/28
	CONS 004 CONSTRUCTION	14	0	06/29
071 HH115JAEX	JAMAICA FAMILY EXTERIOR			
	CONS 002 CONSTRUCTION	638	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	244	0	06/29
	CONS 005 CONSTRUCTION	450	0	06/26
	CONS 006 CONSTRUCTION	1,626	0	06/28
	CNSP 008 CONSTRUCTION SUPERVISION	42	0	06/30
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER			
	CONS 002 CONSTRUCTION	225	0	06/34
	CNSP 003 CONSTRUCTION SUPERVISION	75	0	06/31
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD			
	DSGN 005 DESIGN	222	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
	CONS 006 CONSTRUCTION	828	0	01/31
	CNSP 007 CONSTRUCTION SUPERVISION	828	0	01/32
	CONS 008 CONSTRUCTION	828	0	06/33
	CONS 009 CONSTRUCTION	827	0	06/34
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS			
	CONS 002 CONSTRUCTION	165	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	94	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	16	0	06/28
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION			
	DSGN 001 DESIGN	281	0	06/26
	CONS 002 CONSTRUCTION	1,658	0	06/31
	CNSP 003 CONSTRUCTION SUPERVISION	57	0	06/26
	CONS 004 CONSTRUCTION	1,658	0	06/32
	CNSP 005 CONSTRUCTION SUPERVISION	191	0	06/27
071 HH115REBO	REGENT BOILER			
	CONS 002 CONSTRUCTION	563	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/27
	CONS 004 CONSTRUCTION	1,586	0	06/28
	CONS 005 CONSTRUCTION	1,772	0	06/27
	CONS 006 CONSTRUCTION	1,513	0	06/29
	CONS 007 CONSTRUCTION	227	0	06/30
	CONS 008 CONSTRUCTION	10	0	06/31
	CONS 009 CONSTRUCTION	10	0	06/32
	CONS 010 CONSTRUCTION	10	0	06/33
	CONS 011 CONSTRUCTION	9	0	06/34
071 HH115RECL	REGENT CEILINGS			
	CONS 004 CONSTRUCTION	152	0	06/30
	CNSP 006 CONSTRUCTION SUPERVISION	401	0	06/31
	CONS 007 CONSTRUCTION	401	0	06/32
	CONS 008 CONSTRUCTION	402	0	06/33
	CONS 009 CONSTRUCTION	402	0	06/34
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT			
	DSGN 001 DESIGN	100	0	06/26
	CONS 002 CONSTRUCTION	322	0	06/26
	CONS 005 CONSTRUCTION	1,572	0	06/27
	CONS 006 CONSTRUCTION	2,055	0	06/28
	CONS 007 CONSTRUCTION	308	0	06/29
	CONS 008 CONSTRUCTION	54	0	06/30
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE			
	CONS 002 CONSTRUCTION	1,096	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	1,581	0	06/27
	CONS 005 CONSTRUCTION	240	0	06/26
	CONS 006 CONSTRUCTION	690	0	06/26
	CONS 007 CONSTRUCTION	164	0	06/29
	CONS 008 CONSTRUCTION	29	0	06/30
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION			
	DSGN 004 DESIGN	67	0	01/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 005 CONSTRUCTION	689	0	01/26
	CNSP 006 CONSTRUCTION SUPERVISION	692	0	06/30
	CONS 007 CONSTRUCTION	3,189	0	06/27
	CONS 008 CONSTRUCTION	453	0	06/28
	CONS 009 CONSTRUCTION	518	0	06/29
	CONS 010 CONSTRUCTION	600	0	06/31
	CONS 011 CONSTRUCTION	600	0	06/32
	CONS 012 CONSTRUCTION	600	0	06/33
	CONS 013 CONSTRUCTION	600	0	06/34
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION			
	DSGN 004 DESIGN	32	0	01/27
	CONS 005 CONSTRUCTION	462	0	01/31
	CNSP 006 CONSTRUCTION SUPERVISION	69	0	06/31
	CONS 007 CONSTRUCTION	13	0	06/31
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION			
	CONS 006 CONSTRUCTION	288	0	01/26
	CNSP 007 CONSTRUCTION SUPERVISION	82	0	06/27
	CONS 008 CONSTRUCTION	14	0	06/28
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING			
	DSGN 001 DESIGN	158	0	06/26
	CONS 002 CONSTRUCTION	600	0	06/26
	CONS 003 CONSTRUCTION	1,074	0	06/27
	CONS 004 CONSTRUCTION	161	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	29	0	06/29
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION			
	CONS 002 CONSTRUCTION	476	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	135	0	06/27
	CONS 004 CONSTRUCTION	23	0	06/28
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION			
	CONS 002 CONSTRUCTION	734	0	01/27
	CNSP 003 CONSTRUCTION SUPERVISION	192	0	01/26
	CONS 004 CONSTRUCTION	110	0	01/28
	CNSP 005 CONSTRUCTION SUPERVISION	20	0	06/29
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION			
	DSGN 001 DESIGN	64	0	06/26
	CONS 002 CONSTRUCTION	184	0	06/26
	CONS 003 CONSTRUCTION	1,600	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION	240	0	06/28
	CNSP 005 CONSTRUCTION SUPERVISION	42	0	06/28
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT			
	CONS 007 CONSTRUCTION	68	0	06/26
	CONS 008 CONSTRUCTION	51	0	06/27
	CONS 009 CONSTRUCTION	618	0	06/30
	DSGN 010 DESIGN	22	0	06/26
	CONS 011 CONSTRUCTION	591	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION			
DSGN 004	DESIGN	30	0	06/27
CONS 005	CONSTRUCTION	215	0	01/27
CNSP 006	CONSTRUCTION SUPERVISION	30	0	01/28
CONS 007	CONSTRUCTION	68	0	06/28
CNSP 008	CONSTRUCTION SUPERVISION	17	0	06/28
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION			
CO#: 00 CONS 005	CONSTRUCTION	106	0	06/26
DSGN 008	DESIGN	138	0	06/26
SVCS 009	SERVICES	13	0	06/26
CONS 010	CONSTRUCTION	21	0	06/26
DSGN 011	DESIGN	1	0	06/31
CONS 012	CONSTRUCTION	99	0	06/26
CONS 150	CONSTRUCTION	143	0	06/26
CO#: 07 IFDS 600	IFA DESIGN	75	0	11/25
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE			
DSGN 017	DESIGN	28	0	06/26
CO#: 05 CONS 018	CONSTRUCTION	2	0	06/26
850 HH115DSFA	DEAN STREET FIRE SAFETY			
CONS 002	CONSTRUCTION	50	0	06/26
CO#: 01 CNSP 012	CONSTRUCTION SUPERVISION	1	0	06/26
SVCS 013	SERVICES	1	0	06/26
CONS 016	CONSTRUCTION	16	0	06/26
CONS 017	CONSTRUCTION	234	0	06/26
DSGN 018	DESIGN	3	0	06/26
CO#: 06 IFDS 600	IFA DESIGN	70	0	10/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	60	0	10/25
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE			
CO#: 01 DSGN 001	DESIGN	1	0	06/26
CO#: 00 CONS 005	CONSTRUCTION	341	0	06/26
CO#: CR SVCS 008	SERVICES	2	0	06/26
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS	121	0	10/25
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY			
CO#: 02 SVCS 003	SERVICES	11	0	06/26
CONS 004	CONSTRUCTION	233	0	08/25
CONS 005	CONSTRUCTION	85	0	06/26
CO#: 06 IFSP 600	IFA CONSTRUCTION SUPERVIS	60	0	08/25
CO#: 02 IFDS 601	IFA DESIGN	50	0	10/25
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE			
CONS 006	CONSTRUCTION	445	0	06/27
CNSP 009	CONSTRUCTION SUPERVISION	513	0	06/27
SVCS 010	SERVICES	40	0	06/27
DSGN 011	DESIGN	1	0	06/26
CO#: 01 DSGN 011	DESIGN	6	0	06/26
CONS 012	CONSTRUCTION	576	0	06/27
CO#: 01 CONS 012	CONSTRUCTION	75	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	013 CONSTRUCTION SUPERVISION	205	0	06/27
CONS	014 CONSTRUCTION	218	0	06/27
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE			
CO#: 04 CONS	033 CONSTRUCTION	96	0	06/26
CO#: 10 CONS	033 CONSTRUCTION	188	0	06/26
CONS	100 CONSTRUCTION	25	0	06/26
CONS	127 CONSTRUCTION	271	0	06/26
CO#: 19 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	08/25
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	10/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	10/25
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE			
DSGN	015 DESIGN	15	0	06/26
CO#: 01 DSGN	017 DESIGN	1	0	06/26
CONS	050 CONSTRUCTION	32	0	06/26
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	5	0	10/25
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	347	0	10/25
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE			
CO#: 1C CONS	002 CONSTRUCTION	26	0	06/26
DSGN	014 DESIGN	5	0	06/26
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	10/25

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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

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$103,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (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	(N)*		*		*		*		*		*		*		*	103	*

		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 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/29

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$2,100,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$450,000.00 (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	(N)*	534	*		*		*		*	661	*		*		*	1,439	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	661	661
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	661	661
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLDNHASC	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN			
EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/29
850 HLDNHASC	HASC CENTER VEHICLE PURCHASE--PATHWAYS TO INCLUSION			
EQFN	001 EQUIPMENT AND FURNITURE	534	0	06/26
850 HLDNHASC	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING			
CONS	001 CONSTRUCTION	300	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNHASC2 CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING 001 CONSTRUCTION	320	0	06/29
850 HLDNHASC3 CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. BEHAVIORAL HEALTH EX 001 CONSTRUCTION	127	0	06/26

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S														
AVAILABLE BALANCE AS OF: 07/31/25					\$1,327,710.00 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:					\$898,290.00 (CITY)					\$0.00 (NON-CITY)				
	* FY 26	* FY 27	* FY 28	* FY 29						* FY 26	* FY 27	* FY 28	* FY 29	*
ADOPTED (C)*									(C)*	1,292				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,292	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,217	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HLDMSWHOS EQFN	MT. SINAI WEST HOSPITAL /ST. LUKES ROOSEVELT HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	75	0	06/26
850 HLDNSLKRH CO#: 01 EQFN	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner 002 EQUIPMENT AND FURNITURE	36	0	06/35
850 HLMTSINAM EQFN	Mount Sinai Morningside CT Scanner 001 EQUIPMENT AND FURNITURE	1,217	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: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$210,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNCHL EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 001 EQUIPMENT AND FURNITURE	210	0	06/26

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,394,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (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)*										925*		369*					
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	925	0	06/26
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/33
850 HLDNEPISC	Episcopal Health Services Equipment			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/27

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PREMHEAL CONS	FA - Premium Health Real Property Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/26
850	HLDNKNPHC EQFN	Premium Health Center Site Expansion I/O 001 EQUIPMENT AND FURNITURE	1,350	0	06/29
850	HLDNPREM CONS	PREMIUM HEALTH, INC.- MOVEABLE PROPERTY FOR INITIAL OUTFITTI 001 CONSTRUCTION	798	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: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$7,250,000.00 (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	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
														7,750	*		*

	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 HLCHCRNEW CONS	FA-Community Health Center of Richmond 001 CONSTRUCTION	4,000	0	06/28
801 HLRNCHCRI CONS	Community Health Center of Richmond: Grove Avenue Health Cen 001 CONSTRUCTION	3,750	0	06/28

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH
AVAILABLE BALANCE AS OF: 07/31/25 \$.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	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
																600	*

	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 HLDNPREMH CONS	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING 0 001 CONSTRUCTION	600	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: HL-DN04B FMS #: 816 AE1
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW YORK COMMUNITY HOSPITAL
\$711,832.00 (CITY)
\$839,168.00 (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)*	688	*		*		*		*	COMMITMENT PLAN (N)*	688	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	688	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	688	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNNYCHB EQFN	NEW YORK COMMUNITY HOSPITAL OF BROOKLYN CT SYSTEM--PURCHASE, 001 EQUIPMENT AND FURNITURE	688	0	06/26
850 HLDNNYHOS EQFN	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH 001 EQUIPMENT AND FURNITURE	24	0	06/35

BUDGET LINE: HL-DN04C FMS #: 816 AE2
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW YORK CANCER CENTER, INC.
\$2,249,000.00 (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)*	2,249	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,249	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,249	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYCCAVES CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION	2,136	0	06/26
850 HLDNNYCC EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE	113	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: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER																									
AVAILABLE BALANCE AS OF: 07/31/25										\$1,557,000.18 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:										\$.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:										\$1,603,430.82 (CITY)					\$.00 (NON-CITY)										
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * 1,557 * FY 27 * FY 28 * FY 29 *																									
ADOPTED (C) *																									
APPROPRIATIONS (N) *																									
COMMITMENT PLAN (N) *																									
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		1,557 *		1,557	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		1,557 *		1,557	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT					CITY		NC		PLAN	
AGY ID NO	DESCRIPTION				COST		COST		COMM	DATE
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center									
EQVH	001 EQUIPMENT - VEHICLES				283		0		06/26	
EQVH	002 EQUIPMENT - VEHICLES				1,274		0		06/26	

BUDGET LINE: HL-DN07Y FMS #: 816 AF2 NEW YORK STEM CELL FOUNDATION														
AVAILABLE BALANCE AS OF: 07/31/25					\$569,000.00 (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) * 569 * FY 27 * FY 28 * FY 29 *														
ADOPTED (C) *					COMMITMENT PLAN (N) *									
APPROPRIATIONS (N) *														
JULY AUG SEPT OCT NOV DEC FY 2026 JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) * * * * * * * * * * * * * 569 * 569														
FORCST (C) * * * * * * * * * * * * * 569 * 569														
ACTUAL (C) * * * * * * * * * * * * *														
PLAN (N) * * * * * * * * * * * * *														
FORCST (N) * * * * * * * * * * * * *														
ACTUAL (N) * * * * * * * * * * * * *														

MGN PROJECT					CITY		NC		PLAN	
AGY ID NO	DESCRIPTION				COST		COST		COMM	DATE
850 HLDNNYSTE	NEW YORK STEM CELL FOUNDATION EQUIPMENT--NYSCF CELL SORTER				519		0		06/26	
EQFN	001 EQUIPMENT AND FURNITURE									
850 HLDNSTEM	NEW YORK STEM CELL FOUNDATION EQUIPMENT--EQUIPMENT ACQUISITI				50		0		06/26	
EQFN	001 EQUIPMENT AND FURNITURE									

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: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 07/31/25 \$1,995,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,754,000.00 (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)*	1,325	*		*		*		*	1,325	*		*		*	670	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNLREFU EQFN	L'REFUAH MEDICAL AND REHABILITATION CENTER -- MOBILE DENTAL 001 EQUIPMENT AND FURNITURE	670	0	06/29
850 HLDNREFIO CONS	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC.--INITIAL OU 001 CONSTRUCTION	1,325	0	06/26

BUDGET LINE: HL-DN164 FMS #: 816 A89 RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/25 \$3,420,000.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$481,979.34 (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)*		*		*		*		*		*		*	3,420	*		*

		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 HLRNACQ CONS	FA-Ryan Health Acquisition Project 001 CONSTRUCTION	3,420	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: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER																											
AVAILABLE BALANCE AS OF: 07/31/25 \$3,871,000.00 (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) * 2,312 *										(C) * 2,512 *		FY 27 *		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) *		*		*		*		*		*		*		*		*		*		*		*		2,512 *		2,512	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		2,512 *		2,512	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBDHME EQFN		Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/35
850 HLDNBKHMCE EQFN		Brookdale Hospital Medical Center Capital Enhancement Project 001 EQUIPMENT AND FURNITURE	670	0	06/35
850 HLDNBKRCSE EQFN		ONE BK HEALTH BROOKDALE HOSPITAL TWO RADIOGRAPHY SYSTEMS 001 EQUIPMENT AND FURNITURE	152	0	06/29
850 HLDNBROKDE EQFN		BROOKDALE HOSPITAL C-ARMS--BHMC Two Mini C-Arms 001 EQUIPMENT AND FURNITURE	142	0	06/26
850 HLDNBROOBE EQFN		BROOKDALE HOSPITAL MEDICAL CENTER - BHMC CCU TELEMETRY--LEGA 001 EQUIPMENT AND FURNITURE	250	0	06/26
850 HLDNBROOD EQFN		BROOKDALE HOSPITAL AND MEDICAL CENTER--VASCULAR TABLE FOR BR 001 EQUIPMENT AND FURNITURE	102	0	06/26
850 HLDNBROOE CONS		BROOKDALE HEALTH MEDICAL CENTER EMERGENCY DEPARTMENT EXPANSI 001 CONSTRUCTION	1,568	0	06/26
850 HLDNBROOTE EQFN		BROOKDALE HOSPITAL AND MEDICAL CENTER CCU TELEMETRY UNIT--PU 001 EQUIPMENT AND FURNITURE	250	0	06/26
850 HLDN168BDE EQFN		Brookdale Hospital Medical Center Capital Improvement Project 001 EQUIPMENT AND FURNITURE	200	0	06/26
850 HLKNACCBDE CONS		ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB 001 CONSTRUCTION	210	0	06/29

INTERFAITH MEDICAL CENTER

\$1,259,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

EQ11	001 EQUIPMENT AND FURNITURE	284	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: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																										
AVAILABLE BALANCE AS OF: 07/31/25										\$165,412.91	(CITY)	\$.00	(NON-CITY)													
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)													
ITD EXPENDITURES:										\$1,647,587.09	(CITY)	\$.00	(NON-CITY)													
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29									
ADOPTED	(C)*									(C)*	165															
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*									(N)*																
FY 2026																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		165	*	165
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		165	*	165
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY		NC		PLAN	
AGY ID NO	DESCRIPTION										COST	COST	COMM	DATE	
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER										165	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER																				
AVAILABLE BALANCE AS OF: 07/31/25										\$5,514,983.20	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$1,578,401.80	(CITY)	\$.00	(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C) *									(C) *		222	*			2,793	*			
APPROPRIATIONS										COMMITMENT PLAN						2,400	*		100	*
	(N) *									(N) *										
								FY 2026												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	222	*			222		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	222	*			222		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY		NC		PLAN	
AGY ID NO	DESCRIPTION										COST	COST	COMM	DATE	
850 HLDNJAMBI	JAMAICA HOSPITAL BIPLANE INTERVENTIONAL IMAGING SYSTEM										100	0	06/29		
EQFN	001 EQUIPMENT AND FURNITURE														
850 HLDNJHCTS	JAMAICA HOSPITAL--CT SIMULATOR										2,400	0	06/28		
EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNJHAU	JAMAICA HOSPITAL: ANESTHESIA UNITS										222	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE														

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 HLDGAMCAM EQFN Maimonides Medical Center- SPECT CT Gamma Camera 001 EQUIPMENT AND FURNITURE	951	0	06/27
850 HLDNDIAGN EQVH Maimonides Medical Center -Hospital Diagnostic Equip Off Cam 001 EQUIPMENT - VEHICLES	1,060	0	06/29
850 HLDNINCUB EQFN Maimonides Medical Center-Neonatal Transport Incubator 001 EQUIPMENT AND FURNITURE	215	0	06/26
850 HLDNMAIAM EQFN MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	2	0	06/26
C0#: 01 EQFN 001 EQUIPMENT AND FURNITURE	313	0	06/26
850 HLDNMAIBI EQFN MAIMONIDES - PHILIPS AZURION BIPLANE IMAGING SYSTEM--PHILIPS 001 EQUIPMENT AND FURNITURE	1,950	0	06/26
850 HLDNMAIMA EQFN MAIMONDES MEDICAL CENTER AMBULANCES -- AMBULANCES 001 EQUIPMENT AND FURNITURE	188	0	06/26
850 HLDNMAIME EQFN MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMAIMM EQFN	MAIMONIDES ELECTROPHYSIOLOGY LAB EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1,467	0	06/29
850 HLDNMAIMP EQFN	MAIMONIDES MOVEABLE PROPERTY--PHILIPS AZURION SYSTEM FOR TRE 001 EQUIPMENT AND FURNITURE	50	0	06/26
850 HLDNMAIVP EQVH	Maimonides Medical Center- Hospital Ambulances 001 EQUIPMENT - VEHICLES	1	0	06/35
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/26
850 HLMAIMOR EQFN	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ 001 EQUIPMENT AND FURNITURE	410	0	06/29
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/29

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/25 \$2,696,000.00 (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) *								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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMONTE EQFN	MONTEFIORE MEDICAL CENTER - MAMMOGRAPHY VAN -- MAMMOGRAPHY V 001 EQUIPMENT AND FURNITURE	600	0	06/29
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/29
850 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/29
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/35
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/26
850 HLDNSICT EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	82	0	06/29
850 HLDNSICT2 EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	173	0	06/29
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/29

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/25 \$400,000.00 (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)*							400 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							
	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 HLKNVITAL	FA-The New York Foundling			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	154	0	06/29
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	246	0	06/29

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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 07/31/25				\$28,762,120.03	(CITY)			\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$1,121,887.00	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$44,934,992.97	(CITY)			\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	1,434	*	*	*			8,434	15,200	*	5,128	*	*
						COMMITMENT PLAN							
						(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,434
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,434
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
801 HLDNRUMC2 CONS	FA-RUMCs Infrastructure Upgrade Projects 002 CONSTRUCTION								7,000	0	06/26		
801 HLRICHMON CONS	FA-Richmond Hospital Renovations and Advancements 001 CONSTRUCTION								7,700	0	06/27		
801 HLRNRUMC2 CONS	RUMC SICU AND MOTHER BABY UNIT 002 CONSTRUCTION								7,500	0	06/27		
801 RICHMEDAQ CONS	FA - Richmond Medical Center Acquisition SJ 001 CONSTRUCTION								1,434	0	06/26		
850 HLDNRICHR EQFN	RICHMOND UNIVERSITY MEDICAL CENTER -RADIOLOGY EQUIPMENT PROJ 001 EQUIPMENT AND FURNITURE								5,128	0	06/29		

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BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
AVAILABLE BALANCE AS OF: 07/31/25 \$549,108.00 (CITY)
CONTRACT LIABILITY: \$1,317,249.00 (CITY)
ITD EXPENDITURES: \$1,723,043.00 (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)*		*		*		*		*		*		*		*		549 *

		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 HLDNBARN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU	549	0	06/29
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
AVAILABLE BALANCE AS OF: 07/31/25 \$608,000.12 (CITY)
CONTRACT LIABILITY: \$648,000.00 (CITY)
ITD EXPENDITURES: \$5,419,093.88 (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)*	608	*		*		*		*	608	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	608 *	608
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	608 *	608
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLDNMARH	ST. MARY'S HOSPITAL INITIAL OUFIT FOR NEW EXTENTION--I/O FOR	309	0	06/26
CONS	001 CONSTRUCTION			
850 HLDNSTMAR	ST. MARY'S HOSPITAL INITIAL OUTFITTING--IO FOR NEW 18 BED	299	0	06/26
CONS	001 CONSTRUCTION			
850 HLQDNMHS	St Mary's Hospital for Children-CSM Medication Dispensers	5	0	06/35
EQFN	002 EQUIPMENT AND FURNITURE			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNSIUCB EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	CARDIO BYPASS MACHINE--CA 125	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNSIUHE CONS	STATEN ISLAND UNIVERSITY HOSPITAL--ELECTROPHYSIOLOGY LAB 2 001 CONSTRUCTION	933	0	06/26
850 HLDNSIUPB EQFN	STATEN ISLAND UNIVERSITY HOSPITAL PB MAMMO--(PB) MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	255	0	06/26
850 HLSIUHFAX EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN 001 EQUIPMENT AND FURNITURE	295	0	06/29
850 HLSIUHURO EQFN	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA 001 EQUIPMENT AND FURNITURE	500	0	06/29

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/25 \$7,800,000.00 (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)*		2,000	*		*		*		*	(C)*		2,000	*	3,800	*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
								FY 2026											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
FORCST (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
ACTUAL (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNWyCKF CONS SJ	FA-Wyckoff Heights Medical Center 001 CONSTRUCTION	2,000	0	06/28
	SITE DEV. AND OFFSITE INF			
801 HLWYCKOFF CONS	FA-Wyckoff Heights Medical Center Maternity Suites Renovatio 001 CONSTRUCTION	3,800	0	06/27
CONS	002 CONSTRUCTION	2,000	0	06/26

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLDNAIDHM	AIDS SERVICE CENTER--HARM REDUCTION MOBILE			
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/27

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	COMHEALNT	FA - Community Healthcare Network Inc - LIC				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26
801	HLMNCHNHR	Community Healthcare Network Inc. Harleemn Renovation Project				
	CONS	001 CONSTRUCTION		250	0	06/26
801	LICRENOV	FA-Long Island City Renovation Project				
	CONS	001 CONSTRUCTION		500	0	06/26

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MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances			
	EOVH	001 EQUIPMENT - VEHICLES	937	0	06/26

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\$.00 (NON-CITY)

ACTUAL (N)

PLAN	COMM DATE

06/27

\$.00 (NON-CITY)

[illegible]

COMM DATE

06/26

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BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$991,000.00 (CITY)
CONTRACT LIABILITY: \$37,000.00 (CITY)
ITD EXPENDITURES: \$547,655.00 (CITY)

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

ADOPTED	(C)*	FY 26	250	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*	380	*		*		*	111	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLUNIONAA	CONS	FA-Union Community Health Center-Access for All			
	CONS	001 CONSTRUCTION	500	0	06/30
	CONS	002 CONSTRUCTION	250	0	06/26
850 HLDNUCBIO	EQVH	UNION COMMUNITY HEALTH CENTER- BIO DENSITY MACHINE--BIO DENS			
		001 EQUIPMENT - VEHICLES	60	0	06/26
850 HLDNUCDEN	EQFN	UNION COMMUNITY HEALTH CENTER DENTAL CARE--PURCHASE OF DENTA			
		001 EQUIPMENT AND FURNITURE	70	0	06/26
850 HLDNUNCOD	EQFN	Union Community Health Center, Inc.-Medical Equipment			
		001 EQUIPMENT AND FURNITURE	111	0	06/29

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BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																				
AVAILABLE BALANCE AS OF: 07/31/25										\$634,920.73 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$1,534,079.27 (CITY)		\$0.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *	461	*		*		*		*	
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	461	*	461		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	461	*	461		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE						
850 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE										461	0	06/26						
850 HLDNTHEIN CO#: 02 EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE										8	0	06/35						
EQFN	002 EQUIPMENT AND FURNITURE										166	0	06/35						

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 07/31/25										\$1,049,000.00	(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) *	1,049	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *		*		*		*		*	
								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*			1,049	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*			1,049	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE						
801 CSGFEC CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION										1,049	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: HL-DN808 FMS #: 816 B11 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH																	
AVAILABLE BALANCE AS OF: 07/31/25				\$2,785,425.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$500,000.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,051,622.00 (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) *		1,600 *						1,185 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		1,600 *	
FORCST (C) *		*		*		*		*		*		*		*		1,600 *	
ACTUAL (C) *		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE
850 DNFLATAMB EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE									285	0	06/29	
850 DNQNAMB1 EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC 001 EQUIPMENT - VEHICLES									600	0	06/29	
850 HLDNHATZ EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS 001 EQUIPMENT - VEHICLES									300	0	06/29	
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES									100	0	06/26	
	002 EQUIPMENT - VEHICLES									500	0	06/26	
	003 EQUIPMENT - VEHICLES									250	0	06/26	
	004 EQUIPMENT - VEHICLES									250	0	06/26	
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES									250	0	06/26	
	004 EQUIPMENT - VEHICLES									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: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																	
AVAILABLE BALANCE AS OF: 07/31/25										\$1,374,343.00 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$1,441,799.00 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$3,807,918.00 (CITY)				\$0.00 (NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*		726	*	*	*	*	*	*	*	(C)* 1,356		*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,356	*	1,356
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,356	*	1,356
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNHSSIT EQFN	HOSPITAL FOR SPECIAL SURGERY IMAGING TECHNOLOGY--PURCHASE OF 001 EQUIPMENT AND FURNITURE	726	0	06/26
850	HLDNTOMO EQFN	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI 001 EQUIPMENT AND FURNITURE	2	0	06/35
850	HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	0	06/26
850	HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/35

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: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS																
AVAILABLE BALANCE AS OF: 07/31/25 \$3,377,000.00 (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) * 89 * 89 * 3,288 * 89 * 3,288 *																
APPROPRIATIONS (N) * COMMITMENT PLAN (N) *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * * 89 * 89																
FORCST (C) * * * * * * * * * * * * * 89 * 89																
ACTUAL (C) * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * *																

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
801 HLSTARTRE	FA-START Treatment & Recovery Centers								2,870	0	06/27			
CONS	001 CONSTRUCTION													
801 TREATREC	FA - Start Treatment & Recovery Center								89	0	06/26			
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
850 HLDNSTAR	START - MOBILE MEDICAL UNIT (MMU) -- MOBILE TREATMENT CLINIC								418	0	06/27			
EQFN	001 EQUIPMENT AND FURNITURE													

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: HL-DN908 FMS #: 816 A07 WOMEN'S LEAGUE COMMUNITY RESIDENCES																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,470,647.62 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$275,308.38 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 865 * * * * (C) * 1,815 * * * *																
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * 1,815 * 1,815																
FORCST (C) * * * * * * * * * * 1,765 * 1,765																
ACTUAL (C) * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * *																

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

[illegible]

BUDGET LINE: HL-DN916	FMS #: 816 B31	THE FLOATING HOSPITAL	
AVAILABLE BALANCE AS OF: 07/31/25		\$316,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$77,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$240,000.00 (CITY)	\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNFLOAH EQVH	THE FLOATING HOSPITAL GOOD HEALTH SHUTTLES 001 EQUIPMENT - VEHICLES	227	0	06/26
850	HLDNFLOGO EQFN	THE FLOATING HOSPITAL, INC--GOODHEALTH SHUTTLES 001 EQUIPMENT AND FURNITURE	89	0	06/26

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IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE

\$570,107.57 (CITY)

\$.00 (NON-CITY)

\$5,000.00 (CITY)

\$. 00 (NON-CITY)

\$23,158,072.43 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	DE.	NO.	DESCRIZIONE	VALORE	VALORE	VALORE	TOTALE

Eq. 11	SEE EQUATION: TIME PERMANENT	11	3	337.21

EQ-11	SEE EQUIPMENT AND FURNITURE	1	0	007.21

	COST	COST CONSTRUCTION		COST	COST	COST

EQN	000 EQUIPMENT AND FURNITURE	00	0	00/27

EQPN	002 EQUIPMENT AND FURNITURE	200	0	00/27

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 HLDNKNPHC Premium Health Center Site Expansion I/O			
EQFN 002 EQUIPMENT AND FURNITURE	500	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: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	1,000	*		*		*

		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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HLKNBPZMC	Brooklyn Plaza Medical Center, Inc.- I/O			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27

BUDGET LINE: HL-KN04B FMS #: 816 AE8 THE NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$225,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	225	*		*		*		*	225	*		*		*		*
			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HLKNNYCOM	The New York Community Hospital of Brooklyn, Inc.			
EQFN	001 EQUIPMENT AND FURNITURE	225	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: HL-KN07T FMS #: 816 AE9 COMMUNITY COUNSELING & MEDIATION SERVICES, INC.																	
AVAILABLE BALANCE AS OF: 07/31/25				\$1,000,000.00 (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) *		1,000 *		*		*		COMMITMENT PLAN (C) *		1,000 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		1,000 *	
FORCST (C) *		*		*		*		*		*		*		*		1,000 *	
ACTUAL (C) *		*		*		*		*		*		*		*		1,000 *	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
801 COMCMCS FA - Community Counseling & Meditation Services Inc.														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										1,000	0	06/26		

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/25				\$2,637,537.16 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$503,462.84 (CITY)								\$0.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *		1,237 *		*		*		* (C) *		1,576 *		1,045 *		*		*	
APPROPRIATIONS (N) *		*		*		*		* COMMITMENT PLAN (N) *		*		*		*		*	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		1,576 *	
FORCST (C) *		*		*		*		*		*		*		*		1,576 *	
ACTUAL (C) *		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
801 HLKNBRKDL FA-The Brookdale Hospital Medical Center														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										1,045	0	06/27		
850 HLKNBMCAM THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES														
EQFN 001 EQUIPMENT AND FURNITURE										339	0	06/26		
850 HLKNBRK Brookdale Hospital Medical Center														
CONS 001 CONSTRUCTION										497	0	06/26		

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[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNBLOOD CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/29
850 HLKNYYBCL CO#: 01 EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/26

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

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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/25 \$1,131,442.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,593,558.00 (CITY) \$0.00 (NON-CITY)																	
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
ADOPTED (C) * 521 * * * * * (C) * 671 * * * * * 436 *																	
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * *																	
* * * * * FY 2026 * * * * *																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																	
PLAN (C) * * * * * * * * * * * * * * * 671 * 671																	
FORCST (C) * * * * * * * * * * * * * * * 671 * 671																	
ACTUAL (C) * * * * * * * * * * * * * * * * * *																	
PLAN (N) * * * * * * * * * * * * * * * * *																	
FORCST (N) * * * * * * * * * * * * * * * * *																	
ACTUAL (N) * * * * * * * * * * * * * * * * *																	

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLKNMAIM EQFN	MAIMONIDES MEDICAL CENTER--PURCHASE OF AMBULANCE 001 EQUIPMENT AND FURNITURE	150	0	06/26
850	HLKNMAIM1 EQFN	Maimonides Medical Center 001 EQUIPMENT AND FURNITURE	289	0	06/26
850	HLKNMAIM2 EQFN	Maimonides Medical Center 001 EQUIPMENT AND FURNITURE	232	0	06/26
850	HLKNPEDEQ EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	436	0	06/29

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

[illegible]

BUDGET LINE: HL-KN808	FMS #: 816 K09	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	
AVAILABLE BALANCE AS OF: 07/31/25	\$575,195.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$410,805.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
850	HLKNHATZ1 EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE		275	0	06/29
850	HLKNHATZ2 EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE		300	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: HL-KN823 FMS #: 816 B10
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

START TREATMENT & RECOVERY CENTERS
\$567,362.00 (CITY) \$\$.00 (NON-CITY)
\$21,535.00 (CITY) \$\$.00 (NON-CITY)
\$255,103.00 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	566	*		*		*		*	566	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	566	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	566	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 TREATREC	FA - Start Treatment & Recovery Center			
	CONS SJ 003 CONSTRUCTION			
	SITE DEV. AND OFFSITE INF	566	0	06/26

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/25 \$223,428.40 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$3,040,275.60 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	175	*	35	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
816 HL82ACCV	ANIMAL CARE AND CONTROL			
EQFN	007 EQUIPMENT AND FURNITURE	35	0	06/27
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	HLMNCCHP EQFN	Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE	2	0	06/35
850	HLMNCCHPI EQFN	Center for Comprehensive Health Practice- IO of New Facility 001 EQUIPMENT AND FURNITURE	100	0	06/26
850	HLMNCHPIO EQFN	Center for Comprhensive Health Practice - New Site I/O 001 EQUIPMENT AND FURNITURE	300	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: HL-MN05E FMS #: 816 AE6
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GRAHAM WINDHAM

\$120,000.00 (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)*	120	*	*	*	*	*	*	*	120	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLMGHRAM	GRAHAM WINDHAM: OUTFITTING GRAHAM'S NEWLY RENOVATED MANHATTA	120	0	06/26
CONS	001 CONSTRUCTION			

BUDGET LINE: HL-MN07Y FMS #: 816 AF1 THE NEW YORK STEM CELL FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/25 \$100,000.00 (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)*	100	*	*	*	*	*	*	*	100	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HLMNYSYS	The New York Stem Cell Foundation NYSCF Cell Sorter	100	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			

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COMMUNITY HEALTHCARE NETWORK

\$250,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
1								
2								
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2008	202 CONSTRUCTION	230	0	00/20

NYU HOSPITALS CENTER

\$133,000.00 (CITY)

\$. 00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTHING IN THE

NO.	IP	NO	PLCEN1	PLCN	SSC1	SSC2	COM1	DATE

EQVH	SEE EQUIPMENT	VEHICLES	ISS	S	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: HL-MN808		FMS #: 816 AE4		HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH																							
AVAILABLE BALANCE AS OF: 07/31/25				\$250,000.00		(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) *		*		*		250 *											
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) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

\$.00 (CITY)

\$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

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

850	HLMNAFCVP EQVH	Ali Forney Center Medical Outreach Van 001 EQUIPMENT - VEHICLES	138	0	06/27
850	HLMNAFSMV EQFN	Ali Forney Additional funding for Support & Medical Outreach 001 EQUIPMENT AND FURNITURE	50	0	06/26
850	HLMNALI EQFN	ALI FORNEY CENTER--VAN PURCHASE 001 EQUIPMENT AND FURNITURE	101	0	06/27

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IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

\$157,216.72 (CITY)

\$.00 (NON-CITY)

\$104,338.63 (CITY)

\$. 00 (NON-CITY)

\$5,129,101.05 (CITY)

\$.00 (NON-CITY)

FY 2026

[illegible]

EQU.	SEE EQUESTRIAN AND HORSEWOMEN		EQU.	S	SEE EQU.

EPISCOPAL HEALTH S

\$4,102,576.43 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$513,182.57 (CITY)

\$.00 (NON-CITY)

FY 2026

NO.	TO	NO	PLCEN1	PLCN	SEC1	SEC2	COM1	DATE
1	1	1						

50,000	500	500,000,000,000	5,000	5	50,000

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
850 HLQNEPISC EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE	308	0	06/27

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 07/31/25										\$636,795.94	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$19,204.06	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*		354	*		*		*	283	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

															FY 2026			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	354	*	354				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	354	*	354				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNBLOOD CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/29
850 HLKNNYBCL CO#: A EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	349	0	06/26

JAMAICA HOSPITAL MEDICAL CENTER

\$5,058,507.94 (CITY)

\$.00 (NON-CITY)

\$589,000.00 (CITY)

\$. 00 (NON-CITY)

\$571,492.06 (CITY)

\$.00 (NON-CITY)

[illegible][illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNJAMCA CO#: DS EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/35
850 HLQNJHACC EQFN	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A 001 EQUIPMENT AND FURNITURE	3,000	0	06/29
850 HLQNJHMRI EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 001 EQUIPMENT AND FURNITURE	290	0	06/27
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/27
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/27
850 HLQNSINAI EQFN	JAMAICA HOSPITAL MEDICAL CENTER--PURCHASE A BIPLANE INTERVEN 001 EQUIPMENT AND FURNITURE	757	0	06/29

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

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BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/25 \$8,956,427.39 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$1,142,603.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$966,969.61 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 5,000 * * * * * (C) * 6,848 * * * * * 1,535 *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																
* * * * * FY 2026 * * * * *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * 6,848 * 6,848																
FORCST (C) * * * * * * * * * * * * 6,848 * 6,848																
ACTUAL (C) * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * *																

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
801 HLQINICU CONS	MOUNT SINAI QUEENS - ICU CONSTRUCTION: NEW 15-BED INTENSIVE 001 CONSTRUCTION							5,000	0	06/26			
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION							1,500	0	06/26			
850 HLQCOMM EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE ONE (1) CT SIMULATO 001 EQUIPMENT AND FURNITURE							330	0	06/29			
850 HLQNMTEQP EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE							500	0	06/29			
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE							75	0	06/29			
850 HLQNMTSIN EQFN	002 EQUIPMENT AND FURNITURE							630	0	06/29			
850 HLQNMTS03 CO#: A1 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE							1	0	06/26			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE							347	0	06/26			

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 28 *

FY 2026

NO. ONE (1)

NO.	NO.	DESCRIPTION	NO.	NO.	NO.	NO.

DATE	TIME	DESCRIPTION	DATE	TIME	DESCRIPTION
10/10/2023	10:00	10:00-10:30	10/10/2023	10:30	10:30-11:00

\$. 00 (NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 COMHEALNT CONS	FA - Community Healthcare Network Inc - LIC SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/26
801 LICRENOV CONS	FA-Long Island City Renovation Project 002 CONSTRUCTION	250	0	06/26
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/29
816 HLQLICCOM CONS	COMMUNITY HEALTH NETWORK, INC - LONG ISLAND CITY RENOVATION 001 CONSTRUCTION	250	0	06/26
850 HLQNCHNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLQNFLUCA EQFN	FLUSHING HOSPITAL MEDICAL CENTER - Replace 3 mobile C-arm X-001 EQUIPMENT AND FURNITURE	260	0	06/26
850	HLQNFLUS EQFN	FLUSHING HOSPITAL MEDICAL CENTER--ACQUIRE 17 ULTRASOUND MACH 001 EQUIPMENT AND FURNITURE	500	0	06/29
850	HLQNFSHMR EQFN	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M 001 EQUIPMENT AND FURNITURE	757	0	06/29

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

[illegible]

BUDGET LINE: HL-QN915	FMS #: 816 B16	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25	\$1,832,000.00	(CITY)
CONTRACT LIABILITY:	\$393,394.00	(CITY)
ITD EXPENDITURES:	\$2,606,606.00	(CITY)

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.			
	CONS	001 CONSTRUCTION	480	0	06/33
	CONS	002 CONSTRUCTION	400	0	06/33
850	HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/26
850	HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	490	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: HL-QN916 FMS #: 816 B17
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE FLOATING HOSPITAL
\$115,167.00 (CITY)
\$353,996.00 (CITY)
\$280,837.00 (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	115	*		*		*		*
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2026															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	115	*	115		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	115	*	115		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
850 HLQNFHGHSEQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES									115	0	06/26					

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

\$6,645,255.09 (CITY)
\$4,930,283.00 (CITY)
\$11,889,804.91 (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)*	1,521	*		*		*		*	COMMITMENT PLAN	5,421	*	1,000	*		*		*
	(N)*		*		*		*		*		(N)*	*		*		*		*

FY 2026																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,421	*	5,421		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,421	*	5,421		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
801 HLDNRUMC2CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION									2,000	0	06/26					
801 HLRNRUMC2CONS	RUMC SICU AND MOTHER BABY UNIT 001 CONSTRUCTION									1,000	0	06/27					
850 HLRNRICH EQFN	RICHMOND MEDICAL CENTER--PURCHASE OF SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE									1,900	0	06/26					

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MGN PROJECT												CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION										COST	COST	COMM	DATE			
850	HLRNRUMCP EQFN	Richmond University Medical Center - Cardiac Biplane Imaging 001 EQUIPMENT AND FURNITURE										1,521	0	06/26				

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL																		
AVAILABLE BALANCE AS OF: 07/31/25										\$6,921,380.00	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$1,496,568.00	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$431,052.00	(CITY)	\$.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	950	*		*		*		*	(C) *	950	*		*		*	5,773	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION										COST	COST	COMM	DATE			
850	HLRNSIUCP EQFN	Staten Island University Hospital - Cardio Bypass Machine-Pu 001 EQUIPMENT AND FURNITURE										200	0	06/26				
850	HLRNSIUHE EQFN	Staten Island University Hospital - Hemisphere Machine 001 EQUIPMENT AND FURNITURE										197	0	06/26				
850	HLRNSIUPB EQFN	Staten Island University Hospital - Princes Bay Mammography 001 EQUIPMENT AND FURNITURE										200	0	06/26				
850	HLRNSIURR EQFN	Staten Island University Hospital - Rampart Radiology 001 EQUIPMENT AND FURNITURE										200	0	06/26				
850	HLRNSIUSS EQFN	Staten Island University Hospital - Sleep System Machine 001 EQUIPMENT AND FURNITURE										153	0	06/26				
850	HLSIUHCAR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC 001 EQUIPMENT AND FURNITURE										1,118	0	06/29				
850	HLSIUHMAM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR 001 EQUIPMENT AND FURNITURE										421	0	06/29				
850	HLSIUHPCT EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL 001 EQUIPMENT AND FURNITURE										701	0	06/29				
850	HLSIUHSUG EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA 001 EQUIPMENT AND FURNITURE										193	0	06/29				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLSIUNH01 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL ELECTROCARDIOLOGY MACH 001 EQUIPMENT AND FURNITURE	200	0	06/35
850 HLSIUNH02 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - ELECTROPHYSIOLOGY LAB 001 EQUIPMENT AND FURNITURE	641	0	06/29
850 HLSIUNH03 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL BI-PLANE FLUOROSCOPY 001 EQUIPMENT AND FURNITURE	1,000	0	06/29
850 HLSIUNH04 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY CT SCANNER 001 EQUIPMENT AND FURNITURE	1,000	0	06/29
850 HLSIUNH05 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY MICROSCOPES 001 EQUIPMENT AND FURNITURE	436	0	06/29
850 HLSIUNH06 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - SURGICAL ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	263	0	06/29

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE																											
AVAILABLE BALANCE AS OF: 07/31/25										\$513,000.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$1,000,000.00 (CITY)		\$0.00 (NON-CITY)															
* * * * *																											
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	513	*	FY 27	*	FY 28	*	FY 29	*									
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) *			*		*		*		*		*		*		*		*		*		*		*		513	*	513
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*		513	*	513
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 YESHPSYCH CONS SJ 003 CONSTRUCTION	FA - Yeshiva University - New Psychological Services Clinic SITE DEV. AND OFFSITE INF	513	0	06/26

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BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
AVAILABLE BALANCE AS OF: 07/31/25 \$2,813,000.00 (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		800								800						941	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNFIOR	Montefiore Medical Center Behavioral Health Satellite			
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/29
850 HLXNMMCT	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER			
EQFN	001 EQUIPMENT AND FURNITURE	1,072	0	06/35
850 HLXNMONTE	Montefiore Medical Center			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/26
850 HLXNMONTM	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/29

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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/25 \$853,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
														750	*		*

		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 HLDNMHHC CONS	MHHC Integrative Health and Wellness Center 002 CONSTRUCTION							750	0	06/28				
850 HLXNMHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE							103	0	06/35				

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/25 \$1,249,401.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$406,599.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	800	*		*		*		*	800	*		*		*	400	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 HLXNBARN EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE							400	0	06/29				
850 HLXNSTBAR EQFN	St. Barnabas Hospital 001 EQUIPMENT AND FURNITURE							800	0	06/26				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HLXUNIONS CONS	UNION COMMUNITY HEALTH CENTER: RENOVATE THE THIRD (3RD) FLOO 001 CONSTRUCTION	250	0	06/26
850	HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	55	0	06/35
850	HLXNUNIC EQFN	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/26
850	HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/29
850	HLXNUNIOE EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/26
850	HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	85	0	06/26
850	HLXNUNIVR EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT 001 EQUIPMENT AND FURNITURE	160	0	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$216,649,684.44	(CITY)	\$20,888,089.67	(NON-CITY)
CONTRACT LIABILITY:	\$231,976,026.13	(CITY)	\$164,919.61	(NON-CITY)
ITD EXPENDITURES:	\$1,344,269,659.58	(CITY)	\$30,499,906.29	(NON-CITY)

	FY 2026										FY 26									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26							
PLAN (C) *	841 *	504 *						40 *				140,338 *	141,723							
FORCST (C) *	848 *	504 *						*	*	*	*	146,831 *	148,183							
ACTUAL (C) *	3,465 *							*	*	*	*		3,465							
PLAN (N) *								*	*	*	*	10,640 *	10,640							
FORCST (N) *								*	*	*	*	11,478 *	11,478							
ACTUAL (N) *	541 *							*	*	*	*		541							

MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
801	HL82PHL	DOHMH	PHL BUILDING	CONSTRUCTION			
	CONS	002	CONSTRUCTION		10	0	06/27
	CONS	003	CONSTRUCTION		5	0	06/27
	CONS	006	CONSTRUCTION		930	0	06/26
	CONS	010	CONSTRUCTION		1,367	0	06/26
	CONS	011	CONSTRUCTION		3,984	0	06/26
	CONS	013	CONSTRUCTION		7,729	0	06/27
	CONS	014	CONSTRUCTION		20,000	0	06/27
	CONS	017	CONSTRUCTION		543	0	06/26
	CONS	019	CONSTRUCTION		22,636	0	06/26
	CONS	023	CONSTRUCTION		16,442	0	06/30
	CTGY	024	CONTINGENCY		25,000	0	06/26
CO#:	01	CTGY	024	CONTINGENCY	0	10,000	06/26
	CONS	025	CONSTRUCTION		5,558	0	06/31
816	ACEDOH211	DOH -	Morrisania Health Center -	Boiler Plant Upgrade			
	CONS	002	CONSTRUCTION		1	0	06/26
816	ACEDOH212	DOH -	Jamaica Health Center -	Chiller Upgrade			
	CONS	002	CONSTRUCTION		1	0	06/26
816	HL82BEDHC	Bedford Health Center	Renovation of Interior space				
	CONS	002	CONSTRUCTION		5,000	0	06/32
816	HL82BERGN	BERGEN BUILDING	RENOVATION - 1932 ARTHUR AVE.,	BRONX, NY			
	CONS	001	CONSTRUCTION		172	0	06/27
816	HL82BMSUP	DOHMH	BMS UPGRADE				
	EQFN	002	EQUIPMENT AND FURNITURE		1,230	152	06/27
816	HL82BRKIO	BROOKLYN ANIMAL SHELTER	INITIAL OUTFITTING				
	EQFN	001	EQUIPMENT AND FURNITURE		821	0	06/26
816	HL82BRNHC	Brownsville Health Center	Renovation of interior space				
	DSGN	001	DESIGN		557	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN 002 DESIGN	1,222	0	06/27
	CONS 008 CONSTRUCTION	2,000	0	06/27
	EQFN 009 EQUIPMENT AND FURNITURE	1,451	0	06/28
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING			
	EQFN 001 EQUIPMENT AND FURNITURE	4,037	0	06/26
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades			
	CONS 001 CONSTRUCTION	36	0	06/27
	CONS 004 CONSTRUCTION	164	0	06/31
	CONS 005 CONSTRUCTION	4,000	0	06/32
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING			
	EQFN 001 EQUIPMENT AND FURNITURE	19	8	06/26
816 HL82CHRCT	CENTRAL HARLEM HEALTH CENTER COOLINGTOWER REPLACEMENT			
	CONS 001 CONSTRUCTION	39	0	06/26
816 HL82CHRHC	Central Harlem Health Center interior renovation			
	DSGN 001 DESIGN	40	0	02/26
	CONS 002 CONSTRUCTION	6,072	0	06/28
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX			
	EQFN 002 EQUIPMENT AND FURNITURE	212	53	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	1,226	307	06/26
816 HL82COELE	CORONA HEALTH CENTER - ELEVATOR MODERNIZATION			
	CONS 001 CONSTRUCTION	169	0	06/26
816 HL82CRISR	Crisis Respite Centers			
	CONS 001 CONSTRUCTION	4,000	0	06/32
816 HL82EHRHC	East Harlem Health Center interior renovation			
	CONS 001 CONSTRUCTION	51	0	06/27
	CONS 002 CONSTRUCTION	5,000	0	06/27
816 HL82EVER2	Electronic Vital Event Registration System 2.0			
	EQFN 008 EQUIPMENT AND FURNITURE	727	0	06/26
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/28
816 HL82FGCHI	FORT GREENE HEALTH CENTER - CHIILERS UPGRADE			
	CONS 001 CONSTRUCTION	2,259	0	06/26
816 HL82FINPL	Financial systems			
	EQFN 008 EQUIPMENT AND FURNITURE	1,780	220	06/27
	EQFN 009 EQUIPMENT AND FURNITURE	2,501	311	06/31
816 HL82FORTG	FORT GREENE HEALTH CENTER - RENOVATION			
	CONS 002 CONSTRUCTION	5,994	0	06/28
816 HL82JAMVR	JAMAICA HEALTH CENTER RENOVATION			
	DSGN 001 DESIGN	2,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS			
EQFN	003 EQUIPMENT AND FURNITURE	149	18	06/26
EQFN	004 EQUIPMENT AND FURNITURE	153	19	06/30
EQFN	005 EQUIPMENT AND FURNITURE	2,670	330	06/31
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/26
816 HL82MORHC	Morrisania Health Center interior renovation			
DSGN	001 DESIGN	2,000	0	06/26
CONS	002 CONSTRUCTION	8,500	0	06/26
CONS	003 CONSTRUCTION	9,750	0	06/27
816 HL82NETRP	NETWORK SERVER REPLACEMENT			
EQFN	030 EQUIPMENT AND FURNITURE	1,926	238	06/26
CO#: 00 EQFN	030 EQUIPMENT AND FURNITURE	3,767	466	06/27
EQFN	031 EQUIPMENT AND FURNITURE	1,781	220	06/26
EQFN	032 EQUIPMENT AND FURNITURE	6,498	802	06/26
EQFN	033 EQUIPMENT AND FURNITURE	890	110	06/26
EQFN	034 EQUIPMENT AND FURNITURE	1,703	210	06/27
EQFN	035 EQUIPMENT AND FURNITURE	5,008	619	06/29
EQFN	036 EQUIPMENT AND FURNITURE	6,337	798	06/30
EQFN	037 EQUIPMENT AND FURNITURE	12,213	1,510	06/31
EQFN	038 EQUIPMENT AND FURNITURE	11,570	1,430	06/32
EQFN	039 EQUIPMENT AND FURNITURE	11,570	1,430	06/33
816 HL82PCC	POISON CONTROL CENTER RELOCATION			
CONS	001 CONSTRUCTION	1,500	0	06/26
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE			
EQFN	033 EQUIPMENT AND FURNITURE	3,483	431	06/26
EQFN	039 EQUIPMENT AND FURNITURE	3,171	393	06/27
EQFN	040 EQUIPMENT AND FURNITURE	102	13	06/28
EQFN	041 EQUIPMENT AND FURNITURE	2,279	282	06/29
EQFN	042 EQUIPMENT AND FURNITURE	5,001	613	06/30
EQFN	043 EQUIPMENT AND FURNITURE	2,081	246	06/31
EQFN	044 EQUIPMENT AND FURNITURE	1,780	220	06/32
EQFN	045 EQUIPMENT AND FURNITURE	1,780	220	06/33
816 HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	24,895	6,224	06/26
816 HL82PSHOP	DOHMH PRINT SHOP EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	890	110	06/26
816 HL82RELOF	532 FULTON RELOCATION OUTFITTING			
EQFN	001 EQUIPMENT AND FURNITURE	246	31	06/26
816 HL82REOPS	DOHMH PLANT OPS & PM MAINT. SHOPS RELOCATION TO GLENDALE			
CONS	001 CONSTRUCTION	5,000	0	06/26
816 HL82RIVER	RIVERSIDE HEALTH CENTER - RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82SECUR	INFORMATION SECURITY			
EQFN 001	EQUIPMENT AND FURNITURE	3,038	376	06/26
EQFN 003	EQUIPMENT AND FURNITURE	2,634	326	06/26
EQFN 004	EQUIPMENT AND FURNITURE	3,383	418	06/26
EQFN 005	EQUIPMENT AND FURNITURE	3,560	440	06/29
EQFN 006	EQUIPMENT AND FURNITURE	3,560	440	06/30
EQFN 007	EQUIPMENT AND FURNITURE	3,560	440	06/31
EQFN 008	EQUIPMENT AND FURNITURE	3,560	440	06/32
EQFN 009	EQUIPMENT AND FURNITURE	3,560	440	06/33
816 HL82SF0RE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV			
EQFN 001	EQUIPMENT AND FURNITURE	6,230	770	06/26
EQFN 002	EQUIPMENT AND FURNITURE	7,120	880	06/31
816 HL82SIAS	Staten Island Animal Shelter			
EQFN 002	EQUIPMENT AND FURNITURE	61	0	06/26
816 HL82TREM	TREMONT HEALTH CENTER FACADE REHABILITATION			
DSGN 001	DESIGN	1,750	0	06/26
CONS 002	CONSTRUCTION	3,000	0	06/26
CONS 003	CONSTRUCTION	1,250	0	06/27
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS			
CONS 053	CONSTRUCTION	817	0	06/27
CONS 055	CONSTRUCTION	3,006	0	06/28
CONS 056	CONSTRUCTION	5,931	0	06/29
CONS 058	CONSTRUCTION	3,056	0	06/31
CONS 059	CONSTRUCTION	13,344	0	06/32
CONS 060	CONSTRUCTION	15,112	0	06/33
CONS 061	CONSTRUCTION	40,137	0	06/34
CONS 062	CONSTRUCTION	41,461	0	06/35
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	106	06/26
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	4	06/26
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND			
EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE	346	0	06/26
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY			
CONS 002	CONSTRUCTION	236	0	06/26
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING			
EQFN 001	EQUIPMENT AND FURNITURE	71	10	06/26
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/26
816 HL82125VI	125 WORTH ST - RENOVATION & RESTORATION OF VITAL RECORDS VAU			
CONS 001	CONSTRUCTION	1,000	0	06/26
CONS 002	CONSTRUCTION	1,500	0	06/26
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade			
CO#: CR DSGN 001	DESIGN	1	0	06/26

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	SVCS 010 SERVICES	1	0	06/26
	SVCS 011 SERVICES	74	0	06/26
	DSGN 012 DESIGN	7	0	06/26
CO#: 01	DSGN 012 DESIGN	893	0	06/26
CO#: 01	CONS 013 CONSTRUCTION	1,733	0	06/26
CO#: 03	CONS 013 CONSTRUCTION	78	0	06/26
CO#: 04	CONS 013 CONSTRUCTION	6	0	08/25
	CONS 017 CONSTRUCTION	2,600	0	06/26
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	45	0	10/25
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic			
	CONS 006 CONSTRUCTION	1,593	0	06/26
CO#: 01	CONS 006 CONSTRUCTION	440	0	06/26
CO#: 08	CONS 006 CONSTRUCTION	90	0	06/26
CO#: 01	DSGN 014 DESIGN	795	0	07/25
CO#: 02	DSGN 014 DESIGN	46	0	07/25
	CONS 016 CONSTRUCTION	104	0	06/26
	CONS 017 CONSTRUCTION	1,460	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	6,000	0	06/26
CO#: CC	SVCS 251 SERVICES	498	0	08/25
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	10/25
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,410	0	10/25
	CTGY 603 CONTINGENCY	10,000	0	06/26
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION			
	CONS 012 CONSTRUCTION	469	0	06/27
	CONS 015 CONSTRUCTION	19	0	06/27
CO#: 01	DSGN 016 DESIGN	1	0	06/27
CO#: 02	DSGN 016 DESIGN	60	0	06/27
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby			
CO#: 01	SVCS 005 SERVICES	1	0	06/26
	CONS 008 CONSTRUCTION	1,654	0	06/26
	CONS 009 CONSTRUCTION	854	0	06/26
	CONS 010 CONSTRUCTION	300	0	06/26
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	345	0	10/25
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX			
	CONS 020 CONSTRUCTION	500	0	06/32
850 HL82MANAT	Manhattan Animal Care Center Upgrade			
	DSGN 001 DESIGN	9	0	06/26
CO#: 00	CONS 003 CONSTRUCTION	50	0	06/26
	CONS 007 CONSTRUCTION	1,124	0	06/28
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	215	0	10/25
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER			
	CONS 030 CONSTRUCTION	50	0	06/26
	CONS 033 CONSTRUCTION	107	0	06/27
	CONS 036 CONSTRUCTION	93	0	06/27
CO#: 01	SVCS 037 SERVICES	1	0	06/26
	DSGN 038 DESIGN	34	0	06/26
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	10/25

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
816 CMEAMTS-1 EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE	514	0	06/27
816 CMEARTEL CO#: 01 EQFN	OCME-Purchahse Artel MVS Lab Instrument 001 EQUIPMENT AND FURNITURE	37	0	06/26
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/26
816 CMEBIOMEK EQFN	OCME-NGS Biomek i5 and Biomek i7 001 EQUIPMENT AND FURNITURE	493	0	06/27
816 CMECRDLPT EQFN	OCME-Cradle Point Refresh 001 EQUIPMENT AND FURNITURE	60	0	06/29
816 CMEFTOX EQFN	OCME-FTOXICOLOGY INSTRUMENTS 001 EQUIPMENT AND FURNITURE	1,028	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	422	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	900	0	06/28

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816 CMEGENESP	OCME - Replacement of Forensic Lab Cyclers and Spectrometers			
EQFN	003 EQUIPMENT AND FURNITURE	194	0	06/26
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	7-	0	08/25
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	519	0	06/26
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	519	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	673	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	408	0	06/28
EQFN	007 EQUIPMENT AND FURNITURE	1,192	0	06/30
816 CMEHISTO	OCME - Histology Department Laboratory Equipment			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/26
CO#: 09 EQFN	001 EQUIPMENT AND FURNITURE	61	0	07/25
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	528	0	06/29
816 CMEHPLC	OCME - Purchase of Liquid Handling Robot and HPLC Instrument			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum			
CTGY	049 CONTINGENCY	5,000	0	06/26
816 CMEITNET	OCME - IT Infrastructure Network Upgrade			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/26
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/26
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE	2,230	0	06/31
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites			
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/26
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE	730	0	06/27
CO#: 03 EQFN	006 EQUIPMENT AND FURNITURE	160	0	06/28
CO#: 04 EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/29
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites			
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/26
816 CMELIMS	OCME - Laboratory Information Management System			
CO#: J EQFN	200 EQUIPMENT AND FURNITURE	321	0	06/26
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	200	0	06/26
CO#: 02 EQFN	400 EQUIPMENT AND FURNITURE	233	0	06/26
816 CMELIQCHR	OCME-Forensic Biology , Liquid Chromatography Instrument			
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/26
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	217	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	245	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	490	0	06/30
816 CMEMEDWEB	OCME - Upgrade of MedWeb Application			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/26
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	342	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 EQFN	03 EQUIPMENT AND FURNITURE	136	0	06/26
816 CMENETCOM	OCME-Core Storage from NetApp and Commvault			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/30
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	740	0	06/30
816 CMEPAFW	OCME-Palo Alto Firewalls			
EQFN	001 EQUIPMENT AND FURNITURE	1,647	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	4,439	0	06/29
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners			
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/26
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/29
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades			
EQFN	004 EQUIPMENT AND FURNITURE	8,730	0	06/26
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	11,000	0	06/27
CO#: 04 EQFN	004 EQUIPMENT AND FURNITURE	698	0	06/26
CO#: 05 EQFN	004 EQUIPMENT AND FURNITURE	374	0	07/25
816 CMESEQNCE	OCME - Next Generation Sequencers and Liquid Handling Robots			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26
816 CMESVHW	OCME-Server Hardware			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26
816 CMESYNSNS	OCME-Synology Specialized Setwork Storage			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
816 CMEUVISCM	OCME-Unified Victim Identification Case Management System			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/26
816 CMEVEHICL	OCME - Vehicles Replacement			
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	644	0	06/29
EQVH	018 EQUIPMENT - VEHICLES	643	0	06/26
CO#: 01 EQVH	018 EQUIPMENT - VEHICLES	294	0	06/26
EQVH	019 EQUIPMENT - VEHICLES	237	0	06/28
CO#: 01 EQVH	019 EQUIPMENT - VEHICLES	120	0	06/26
CO#: 02 EQVH	019 EQUIPMENT - VEHICLES	280	0	06/27
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	637	0	06/29
EQVH	022 EQUIPMENT - VEHICLES	637	0	06/30
EQVH	023 EQUIPMENT - VEHICLES	637	0	06/31
816 CME520FPC	OCME-New Medical Examiner Facility at SPARC			
CONS	001 CONSTRUCTION	500	0	06/30
850 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh			
CO#: 01 DSGN	002 DESIGN	110	0	06/26
CONS	008 CONSTRUCTION	50	0	06/26
CONS	100 CONSTRUCTION	5,587	0	06/27

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CONS	150 CONSTRUCTION	208	0	06/26
856 E21-0009	OCME Queens Chief Medical Examiner			
CONS	002 CONSTRUCTION	1,688	0	06/26

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/25	\$462,232,514.44 (CITY)	\$20,888,089.77 (NON-CITY)	
CONTRACT LIABILITY:	\$269,352,587.93 (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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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/25				\$106,055,225.05	(CITY)					\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$27,331,496.38	(CITY)					\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$108,061,278.57	(CITY)					\$0.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	12,950	*		*		*		*	(C)*	61,340	*	29,320	*	11,346	*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61,340	*	61,340
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	46,439	*	46,439
ACTUAL	(C)*	85	*	*	*	*	*	*	*	*	*	*	*	*	*		85
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ACECUN507 CONS	CUNY - Hostos CC Summer Boiler 004 CONSTRUCTION	119	0	06/26
042 BX001-024 CONS	LIBRARY ELEVATOR INSTALLATION 002 CONSTRUCTION	500	0	06/27
	003 CONSTRUCTION	883	0	06/27
	004 CONSTRUCTION	75	0	06/27
	005 CONSTRUCTION	425	0	06/27
	006 CONSTRUCTION	125	0	06/27
042 BX001-025 CONS	THE OHIO TRACK AND FIELD RENOVATIONS 002 CONSTRUCTION	1,500	0	06/26
042 BX001-026 CONS	COLLEGE MEDIA AND DIGITAL FILM PRODUCTION TELEVISION STUDIO 002 CONSTRUCTION	500	0	06/26
	003 CONSTRUCTION	1,000	0	06/26
042 BX006-022 CONS	Food Pantry Construction 002 CONSTRUCTION	998	0	06/27
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 003 CONSTRUCTION	106	0	06/27
042 BX041-017 CONS	STEM Resource Center 003 CONSTRUCTION	5	0	06/28
042 BX046-019 CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	2,250	0	06/27
042 BX049-020 CONS	Carl Polowczyk Hall Upgrades 002 CONSTRUCTION	2,564	0	06/28
042 CA001QB25 CONS	QBCC - Kennedy Hall Gymnasium Roof Reconstruction 003 CONSTRUCTION	1,257	0	06/27
	006 CONSTRUCTION	7	0	06/26

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042 CA002-023 CONS	Health, Safety and ADA Projects 004 CONSTRUCTION	5,920	0	06/26
042 CA022BX01 CONS	Bronx CC HVAC Improvements 007 CONSTRUCTION	9,012	0	06/26
042 CA025BX01 CONS	CW IT Cabling Upgrade 001 CONSTRUCTION	3,230	0	06/26
042 CA025QB01 EQFN	Network Modernization Network Modernization 001 EQUIPMENT AND FURNITURE	459	0	06/26
042 CA025QB04 CONS CONS	Roof Reconstruction Phase 3 001 CONSTRUCTION 002 CONSTRUCTION	346 2,131	0 0	06/26 06/27
042 CA025QB05 CONS CONS	Library Elevator Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	85 522	0 0	06/26 06/27
042 CA025QB06 CONS CONS	Motor Controls and Electrical Panels Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	96 587	0 0	06/26 06/27
042 CA049-019 CONS	CUNY In The Heights 004 CONSTRUCTION	175	0	06/27
042 CA091BX23 CONS	Hall of Fame Roof Replacement 004 CONSTRUCTION	3,460	0	06/26
042 CA091LG22 CONS	E Building North Roof Replacement 007 CONSTRUCTION	30	0	06/26
042 CA092-024 CONS CONS CONS	Health, Safety and ADA Projects Health, Safety and ADA Proje 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	971 266 1,103	0 0 0	06/26 06/26 06/26
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/28
042 CA201BX21 CONS	Bronx CC - Philosophy Hall Roof Replacement 007 CONSTRUCTION	2,100	0	06/26
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/26
042 CA201MC25 CONS	Theatre 1 Sewer Pipe Replacement 003 CONSTRUCTION	222	0	06/26
042 CA202HS04 CONS CONS	ADA Improvements 004 CONSTRUCTION 007 CONSTRUCTION	103 34	0 0	06/27 06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/26
042 GU001-012 CONS	Space Conversion 002 CONSTRUCTION	87	0	06/28
042 GU027-012 EQFN	Campus Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/26
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	31	0	06/28
042 HC002-023 EQFN	Playground Renovation ED 002 EQUIPMENT AND FURNITURE	58	0	06/26
EQFN	ED 003 EQUIPMENT AND FURNITURE	77	0	06/26
042 HC002-024 CONS	Playground Renovation 001 CONSTRUCTION	300	0	06/26
042 HS007-022 CONS	Second Floor & Basement Renovations 001 CONSTRUCTION	909	0	06/27
CONS	004 CONSTRUCTION	3,500	0	06/27
CONS	008 CONSTRUCTION	591	0	06/27
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/28
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/26
042 HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	50	0	06/28
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/26
042 HS054-017 CONS	Create one Stop Center -425 Grand Concourse 009 CONSTRUCTION	14	0	06/26
CONS	011 CONSTRUCTION	1	0	06/26
042 KG002-026 CONS	ROTUNDA--LIGHTHOUSE ROTUNDA RENOVATION 001 CONSTRUCTION	2,000	0	06/26
042 KG003-026 EQFN	KCC - BEACH REFURBISHMENT--BEACH GRADING MACHINE AND LOCKER 001 EQUIPMENT AND FURNITURE	150	0	06/26
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	38	0	06/26
EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/26
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 LG001-024 CONS	POOL FACILITY RENOVATION 004 CONSTRUCTION	4,000	0	06/26
042 LG001-025 EQFN	LGCC - Shenker Hall Cooling Tower and Chiller Replacement 001 EQUIPMENT AND FURNITURE	2,500	0	06/26
042 LG001-026 CONS	LGCC - ADA ACCESSIBILITY AND COMPLIANCE UPGRADES 001 CONSTRUCTION	3,000	0	06/26
042 LG002-024 CONS	Student Plaza Transformation 001 CONSTRUCTION	479	0	06/26
CONS	002 CONSTRUCTION	179	0	06/26
CONS	003 CONSTRUCTION	1,342	0	06/26
042 LG003-023 CONS	Training Space Renovation Training Space Renovation 001 CONSTRUCTION	5,000	0	06/27
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	2	0	06/26
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 008 CONSTRUCTION	1,768	0	06/26
CONS	009 CONSTRUCTION	554	0	06/26
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	2,607	0	06/27
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 005 CONSTRUCTION	1,100	0	06/26
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	2,000	0	06/28
CONS	GE 003 CONSTRUCTION	1,100	0	06/28
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/27
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/27
CONS	007 CONSTRUCTION	4,302	0	06/28
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	198	0	06/26
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 002 CONSTRUCTION	150	0	06/26
042 MC001-025 CONS	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER 002 CONSTRUCTION	150	0	06/27
042 MC002-025 EQFN	BMCC - Health Care Instructional Lab Expansion 001 EQUIPMENT AND FURNITURE	3,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 MC002-026 EQFN	CAMPUSWIDE INITIAL OUTFIT FOR FURNITURE MODERNIZATION 001 EQUIPMENT AND FURNITURE	2,500	0	06/26
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	1,273	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/27
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	290	0	06/27
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	35	0	06/26
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/26
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION GENERAL	1,100	0	06/28
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/26
042 QB001-025 EQFN	QBCC - Critical Maintenance 001 EQUIPMENT AND FURNITURE	290	0	06/27
042 QB002-024 CONS	Cafeteria and Kitchen Renovation Project 002 CONSTRUCTION	21	0	06/27
042 QB002-026 CONS	QBCC - Gym Upgrade 001 CONSTRUCTION	3,800	0	06/26
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	58	0	06/28
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/28
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION	1,223	0	06/26
042 QB062-020 CONS	RFK Gymnasium Ventilation and Air Conditioning 002 CONSTRUCTION	1	0	06/27
CONS	003 CONSTRUCTION	1,900	0	06/27
CONS	004 CONSTRUCTION	45	0	06/27
042 QB063-020 CONS	Theater Upgrades (PHASE II) 002 CONSTRUCTION	3	0	06/28

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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																							
AVAILABLE BALANCE AS OF: 07/31/25				\$50,694.25 (CITY)										\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$3,100,000.00 (CITY)										\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$589,305.75 (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)*	38	*	175	*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		38	*	38
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		38	*	38
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*				
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
042	CA022BX01		Bronx CC HVAC Improvements			
	CONS		006 CONSTRUCTION	38	0	06/26
042	LG002-021		Greenhouse Construction			
	CONS		001 CONSTRUCTION	75	0	06/27
042	LG039-015		Tech Center			
	EQFN	ED 001	EQUIPMENT AND FURNITURE	100	0	06/27
			COMPUTERS AND PERIPHERAL			

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BUDGET LINE: HN-D004										FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/25										\$26,703,616.46		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:										\$13,034,663.32		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:										\$93,919,668.25		(CITY)		\$0.00		(NON-CITY)					
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*											(C)*		21,111	*	8,343	*	512	*		*	
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*									*	
																				*	
																	</				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA004-003	EQFN	Census Data Research Center			
	ED 004	EQUIPMENT AND FURNITURE			
		COMPUTERS AND PERIPHERAL	9	0	06/26
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION			
	007	CONSTRUCTION	500	0	06/27
042 BX038-016	CONS	Low Hall ADA Accessibility Improvements			
	004	CONSTRUCTION	1	0	06/26
042 BX040-017	CONS	Bronx Express			
	010	CONSTRUCTION	1,895	0	06/26
042 BX042-018	CONS	Renovate Roscoe Brown Student Center			
	003	CONSTRUCTION	400	0	06/27
	004	CONSTRUCTION	350	0	06/27
042 BX044-018	CONS	Community Hall First Floor Renovation			
	001	CONSTRUCTION	500	0	06/26
042 BY007-004	EQFN	State Of The Art Conference Center			
	008	EQUIPMENT AND FURNITURE	9	0	06/26
042 BY011-005	EQFN	Renovate Graduate Center for Worker Education - Phase I			
	009	EQUIPMENT AND FURNITURE	9	0	06/27
042 CA001QB25	CONS	QBCC - Kennedy Hall Gymnasium Roof Reconstruction			
	007	CONSTRUCTION	20	0	06/27
042 CA003-021	CONS	Critical Maintenance			
	002	CONSTRUCTION	3,040	0	06/26
042 CA004-021	CONS	CUNY STEM Institute			
	002	CONSTRUCTION	3,138	0	06/26
	003	CONSTRUCTION	63	0	06/28
	004	CONSTRUCTION	927	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 005	CONSTRUCTION	50	0	06/26
CONS 006	CONSTRUCTION	385	0	06/26
CONS 007	CONSTRUCTION	50	0	06/28
042 CA008QB01	Underground High Temperature Hot Water Piping			
CONS 005	CONSTRUCTION	65	0	06/26
042 CA022BX01	Bronx CC HVAC Improvements			
CONS 005	CONSTRUCTION	1,139	0	06/26
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement			
CONS 004	CONSTRUCTION	1	0	06/26
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS			
CONS 003	CONSTRUCTION	109	0	06/26
CONS 004	CONSTRUCTION	88	0	06/26
042 CC004-003	Human Patient Simulator			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/27
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE			
CO#: A EQFN 012	EQUIPMENT AND FURNITURE	86	0	06/27
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM			
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/27
042 GR005-007	Fire Safety Doors			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/27
042 GR007-007	Integrated Computer & Audio/Video Network			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/27
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY			
EQFN 013	EQUIPMENT AND FURNITURE	1	0	06/27
042 GU031-013	New Community College Student Lab Renovations			
CONS GE 001	CONSTRUCTION GENERAL	591	0	06/27
CONS GE 002	CONSTRUCTION GENERAL	398	0	06/28
CONS GE 003	CONSTRUCTION GENERAL	11	0	06/27
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT			
CONS GE 002	CONSTRUCTION GENERAL	173	0	06/27
042 HS034-007	450 Grand Concourse Theater Improvements			
CONS 001	CONSTRUCTION	247	0	06/27
CONS 002	CONSTRUCTION	3	0	06/27
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.			
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/27
042 HS046-012	Technology Upgrades			
EQFN 003	EQUIPMENT AND FURNITURE	15	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/27
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/26
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/26
042 KG001-021	Library Building CONS 001 CONSTRUCTION	500	0	06/27
	CONS 002 CONSTRUCTION	1,500	0	06/27
042 KG002-022	Off Shore Wind Training Equipment CONS 003 CONSTRUCTION	219	0	06/26
	CONS 004 CONSTRUCTION	531	0	06/27
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION	326	0	06/27
042 LG036-014	Library Expansion and HVAC Upgrade CONS 004 CONSTRUCTION	1,250	0	06/27
042 LG043-018	Shenker Hall Lab Renovation CONS GE 003 CONSTRUCTION GENERAL	505	0	06/26
	CONS GE 004 CONSTRUCTION GENERAL	3,095	0	06/26
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/26
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/26
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26
042 LM043-021	Social Work Department Expansion CONS 004 CONSTRUCTION	2	0	06/26
042 MC001-022	Library Interior Renovation CONS 004 CONSTRUCTION	600	0	06/27
	CONS 005 CONSTRUCTION	1,100	0	06/27
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/26
042 MC040-018	LED Conversion in Public Areas CONS 002 CONSTRUCTION	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 MC042-018	BMCC Pedestrian Enclosed Extension			
CONS 001	CONSTRUCTION	248	0	06/26
CONS 004	CONSTRUCTION	652	0	06/26
042 QB001-021	ADA Restroom Upgrades			
CONS 002	CONSTRUCTION	2,991	0	06/26
CONS 004	CONSTRUCTION	450	0	06/26
CONS 006	CONSTRUCTION	74	0	06/26
042 YC023-007	Multimedia Center Upgrades			
CO#: A EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	90	0	06/26
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	337	0	06/26
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	145	0	06/26

BUDGET LINE: HN-D005															FMS #: 042 D05		CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION																											
AVAILABLE BALANCE AS OF: 07/31/25															\$2,169,157.33 (CITY)					\$0.00 (NON-CITY)																								
CONTRACT LIABILITY:															\$2,798,615.02 (CITY)					\$0.00 (NON-CITY)																								
ITD EXPENDITURES:															\$41,298,227.65 (CITY)					\$0.00 (NON-CITY)																								
* FY 26 * FY 27 *															* FY 28 *					* FY 29 *					* FY 26 * FY 27 *					* FY 28 *					* FY 29 *									
ADOPTED (C)*																				(C)*					50 *					1,487 *					111 *									
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*																								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA019HS01	450 Grand Concourse Fire Alarm System			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/28
042 CA034KG13	Gas Booster Pump Upgrade			
CO#: A CONS 001	CONSTRUCTION	98	0	06/28
042 HS050-014	Allied Health and Sciences Building			
CONS 003	CONSTRUCTION	1,487	0	06/27
042 QB054-016	Refurbishment and Upgrade of Research Labs			
CONS 002	CONSTRUCTION	50	0	06/26

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/25				\$198,279,977.39	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$40,044,696.66	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$103,786,550.58	(CITY)							\$0.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	26,587	*		*		*		*	(C)*	36,270	*		88,030	*	62,368	*	8,215	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN	(C)*	6,100	*		*	*	*	*	*	*	*	*	*	30,170	*			36,270	*
FORCST	(C)*		*	*	*	*	*	*	*	*	*	*	*	36,270	*			36,270	*
ACTUAL	(C)*	6,093	*	*	*	*	*	*	*	*	*	*	*		*			6,093	*
			*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/28
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/28
042 BA001-025	EQFN	CLASSROOM MASTER CONTROLS SYSTEM 002 EQUIPMENT AND FURNITURE	775	0	06/27
042 BA001-026	CONS	NEWMAN VERTICAL CAMPUS PHYSICAL ACCESS SYSTEM ENHANCEMENTS 002 CONSTRUCTION	2,000	0	06/28
042 BA002-024	CONS	Baruch - ADA Compliant Restroom/Bathroom Renovation 001 CONSTRUCTION	450	0	06/28
042 BA002-026	EQFN	Baruch - SAFETY IMPROVEMENTS - TURNSTILES 001 EQUIPMENT AND FURNITURE	500	0	06/27
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 003 CONSTRUCTION	157	0	06/27
042 BA017-015	EQFN	25th Street Plaza Security Cameras ED 002 EQUIPMENT AND FURNITURE	1	0	06/27
042 BA020-016	EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/28
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/28
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/28
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BA028-019	VoIP Telephone System			
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/27
042 BA029-019	Network Core Switches			
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/27
042 BA030-020	Mason Hall A/V System			
CONS	GE 002 CONSTRUCTION	692	0	06/27
CONS	GE 003 CONSTRUCTION	956	0	06/28
CONS	GE 004 CONSTRUCTION	152	0	06/27
042 BY001-025	IT EQUIPMENT FOR WIFI COVERAGE			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26
042 BY002-021	Technology Upgrades			
EQFN	ED 001 EQUIPMENT AND FURNITURE	35	0	06/26
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	15	0	06/26
042 BY024-012	Haitian Studies Institute Initial Outfitting			
CONS	001 CONSTRUCTION	100	0	06/27
042 BY025-012	Haitian Studies Institute Initial Outfitting			
CONS	001 CONSTRUCTION	100	0	06/27
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center			
CONS	001 CONSTRUCTION	2,500	0	06/27
042 BY035-019	Spectrometer Equipment for Soil Testing			
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/27
042 BY067-005	Avid Nexis Server			
EQFN	ED 005 EQUIPMENT AND FURNITURE	1	0	06/26
042 BY068-005	Equipment Upgrades for School of Visual Arts			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	86	0	06/26
042 CA002-001	General Adjustment			
EQFN	ED 008 EQUIPMENT AND FURNITURE	1	0	06/28
042 CA003-023	Restroom Renovations			
CONS	001 CONSTRUCTION	350	0	06/27
042 CA004-023	Workspace Expansion & Welcome Center Relocation			
CONS	001 CONSTRUCTION	1,500	0	06/27
042 CA026-011	Communications System Upgrades			
EQFN	ED 001 EQUIPMENT AND FURNITURE	772	0	06/27
042 CA032-013	Center for Innovation and Entrepreneurship			
CONS	GE 004 CONSTRUCTION	213	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA044-018	CUNY PREP - Technology Purchase			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/26
042 CA048-015	Research Foundation - Telephone System Upgrade			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/27
042 CA053-017	Research Foundation Technology Upgrades			
EQFN 001	EQUIPMENT AND FURNITURE	163	0	06/27
EQFN 002	EQUIPMENT AND FURNITURE	2	0	06/27
042 CA056-020	John Jay School of Law			
CONS 001	CONSTRUCTION	250	0	06/26
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES			
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/27
042 CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION			
CONS 002	CONSTRUCTION	1,800	0	06/28
042 CC001-026	NAC MULTIMEDIA LECTURE HALL AT CITY COLLEGE OF NEW YORK			
CONS 002	CONSTRUCTION	2,500	0	06/27
CONS 003	CONSTRUCTION	400	0	06/26
042 CC002-025	CUNY School of Medicine/ City College of New York - Reno			
CONS 001	CONSTRUCTION	200	0	06/27
042 CC003-025	CCNY - Dominican American Cultural Center			
EQFN 001	EQUIPMENT AND FURNITURE	1,100	0	07/25
EQFN 002	EQUIPMENT AND FURNITURE	5,000	0	07/25
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED			
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/27
042 CC019-011	Renov of Fire House for Arts Studios and Community Space			
EQFN 004	EQUIPMENT AND FURNITURE	33	0	06/27
042 CC022-012	Schiff House Day Care Center Upgrades			
CONS 003	CONSTRUCTION	322	0	06/27
042 CC026-013	Aaron Davis Hall			
CONS GE 002	CONSTRUCTION GENERAL	1,696	0	06/27
CONS GE 003	CONSTRUCTION GENERAL	4,000	0	06/27
042 CC038-017	Technology Infrastructure Upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	2,400	0	06/28
042 CC039-017	Street Improvements			
CONS 001	CONSTRUCTION	200	0	06/27
042 CC041-018	Wireless Network Upgrade Expansion			
CONS 001	CONSTRUCTION	1,000	0	06/28
CONS 002	CONSTRUCTION	800	0	06/28

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042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/28
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/28
042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/27
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/28
042 CC048-020 EQFN ED	STEM Institute/Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/28
042 CC049-020 EQFN ED	Technology Infrastructure 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/28
042 CL001-024 CONS	CUNY SCHOOL OF LAW REPURPOSE SPACE 005 CONSTRUCTION	2,000	0	06/26
042 CL001-026 CONS	CUNY Law - WORKER EDUCATION AND DEVELOPMENT CENTER 001 CONSTRUCTION	4,300	0	06/26
	002 CONSTRUCTION	1,700	0	06/27
042 CL025-020 EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,288	0	06/28
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/27
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	66	0	06/27
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	34	0	06/28
042 GR001-023 EQFN ED	Public Venues Audio Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/27
042 GR001-024 EQFN	Library Technology Upgrades 001 EQUIPMENT AND FURNITURE	60	0	06/28
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/28
042 GR001-025 CONS	UPGRADE THE ELEBASH RECITAL HALL LOBBY 004 CONSTRUCTION	142	0	06/26
042 GR001-026 CONS	Graduate Center - Library Archives Renovation 001 CONSTRUCTION	1,075	0	06/27
042 GR002-026 EQFN	GC - ADVANCED SCIENCE RESEARCH / STEM LEARNING CENTER 001 EQUIPMENT AND FURNITURE	117	0	06/26
042 GR010-022 CONS	Recital Hall & Theater Upgrades 001 CONSTRUCTION	120	0	06/27
042 GR011-022 EQFN	Desktop Computers 002 EQUIPMENT AND FURNITURE	45	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/28

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042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/28
042 GR021-016 EQFN	IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE	3	0	06/28
042 GR022-017 CONS	Ninth Floor Reconstruction 003 CONSTRUCTION	2,000	0	06/30
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/27
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 005 EQUIPMENT AND FURNITURE	1	0	06/26
042 GR026-018 EQFN	Graduate Center Integrated Technology System ED 001 EQUIPMENT AND FURNITURE	286	0	06/28
	ED 002 EQUIPMENT AND FURNITURE	201	0	06/26
042 GR027-019 EQFN	The Virtual Bridge Graduate Center & ASRC Science ED 002 EQUIPMENT AND FURNITURE	950	0	06/28
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/28
042 HC001-026 CONS	GYMNASIUM RENOVATION AT HUNTER COLLEGE CAMPUS SCHOOL 002 CONSTRUCTION	500	0	06/27
042 HC003-025 EQFN	Hunter College Campus Schools - Auditorium Upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/27
042 HC005-025 EQFN	HCCS - Entrance and Lobby Renovation 001 EQUIPMENT AND FURNITURE	100	0	06/27
042 HC006-025 EQFN	HCCS - Roof Reconstruction 001 EQUIPMENT AND FURNITURE	100	0	06/27
042 HC026-011 CONS	Phone System Upgrade And Expansion GE 002 CONSTRUCTION	2	0	06/26
042 HC999-000 CONS	HCS - Campus School Public Address System Replacement 004 CONSTRUCTION	800	0	06/26
042 HU001-023 CONS	Performing Arts Center 001 CONSTRUCTION	1,000	0	06/27
042 HU001-025 EQFN	LIBRARY TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/27
042 HU001-026 CONS	TERRACE RENOVATION PROJECT 002 CONSTRUCTION	175	0	06/26

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042 HU002-023	Campus Beautification Efforts			
CONS 001	CONSTRUCTION	7	0	06/28
CONS 002	CONSTRUCTION	93	0	06/26
042 HU002-025	HUNTER COLLEGE - THOMAS HUNTER HALL UPGRADES			
EQFN 001	EQUIPMENT AND FURNITURE	478	0	06/27
042 HU002-026	Hunter College - ADA Compliance			
CONS 001	CONSTRUCTION	1,600	0	06/26
042 HU003-021	Auditorium Renovation			
CONS 001	CONSTRUCTION	3,500	0	06/27
CONS 002	CONSTRUCTION	500	0	06/27
042 HU003-023	Performing Arts Hub			
CONS 001	CONSTRUCTION	150	0	06/28
042 HU004-025	Hunter College - Welcome Center			
EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/27
042 HU010-022	Classroom Technology Upgrades			
EQFN 001	EQUIPMENT AND FURNITURE	125	0	06/28
042 HU011-022	School of Education Renovation			
CONS 001	CONSTRUCTION	150	0	06/28
042 HU029-015	Black Box Media & Arts Flex Space Improvements			
CONS 001	CONSTRUCTION	11	0	06/28
CONS 002	CONSTRUCTION	364	0	06/30
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation			
CONS 002	CONSTRUCTION	412	0	06/28
042 HU036-017	Black Box Renovation			
CONS 002	CONSTRUCTION	250	0	06/28
042 HU037-017	CUNY Hunter College - Performing Arts Hub Project			
CONS 001	CONSTRUCTION	5,000	0	06/28
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium			
CONS 001	CONSTRUCTION	70	0	06/28
CONS 002	CONSTRUCTION	3,430	0	06/30
042 HU040-018	Renovate Performing Arts Hub in North Building			
CONS 001	CONSTRUCTION	1,900	0	06/28
042 HU041-019	Black Box Media Flex Space			
CONS 001	CONSTRUCTION	2,285	0	06/28
042 HU043-020	Auditorium Renovation in North Building			
CONS 001	CONSTRUCTION	4,000	0	06/30

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042 JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 002 EQUIPMENT AND FURNITURE	90	0	06/28
042 JJ001-025 EQFN	PRINT SHOP UPGRADE PHASE II 002 EQUIPMENT AND FURNITURE	120	0	06/27
042 JJ002-023 EQFN	Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/27
042 JJ002-025 EQFN	John Jay College - Public Safety Address System 001 EQUIPMENT AND FURNITURE	1,295	0	06/27
042 JJ002-026 EQFN	JJ - CYBER SECURITY-ADVANCED CYBERSECURITY EQUIPMENT INSTALL 001 EQUIPMENT AND FURNITURE	560	0	06/26
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/28
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/28
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/28
042 JJ026-017 EQFN	STEM Lab Improvements 003 EQUIPMENT AND FURNITURE	32	0	06/27
	004 EQUIPMENT AND FURNITURE	1	0	06/27
042 JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	325	0	06/28
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/28
042 JJ030-022 EQFN	CCTV Monitoring System Upgrades 001 EQUIPMENT AND FURNITURE	300	0	06/28
042 JJ031-019 EQFN	Audio/Visual Equipment Upgrades 001 EQUIPMENT AND FURNITURE	800	0	06/28
042 JJ033-020 EQFN	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	200	0	06/28
042 LM001-024 CONS	ANIMATION LAB 001 CONSTRUCTION	2,000	0	06/26
042 LM001-026 CONS	ART GALLERY IMPROVEMENTS AT LEHMAN COLLEGE 002 CONSTRUCTION	500	0	06/26
042 LM002-021 CONS	Teaching and Learning Innovation Space - Art 001 CONSTRUCTION	468	0	06/27

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042 LM002-026 EQFN	Lehman College - BALL FIELD BLEACHER SEATING 001 EQUIPMENT AND FURNITURE	820	0	06/26
042 LM003-022 EQFN	FFE for Lecture Halls ED 004 EQUIPMENT AND FURNITURE	3,566	0	06/26
042 LM021-012 CONS	Teaching and Learning Commons 005 CONSTRUCTION	80	0	06/26
042 LM024-013 EQFN	Campus-wide Electronic Messaging ED 002 EQUIPMENT AND FURNITURE	61	0	06/27
EQFN	ED 003 EQUIPMENT AND FURNITURE	41	0	06/27
042 LM036-019 CONS	Concert Hall Fixed Seating GE 003 CONSTRUCTION	27	0	06/26
042 LM037-019 EQFN	Convert Classrooms into Network Smart Rooms LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/28
042 LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/28
042 LM043-021 CONS	Social Work Department Expansion 008 CONSTRUCTION	104	0	06/27
042 ME001-023 CONS	Campus Wide Access Lock Control & Public Address Safety 001 CONSTRUCTION	2,700	0	06/29
042 ME001-024 CONS	Founders Auditorium Upgrade 001 CONSTRUCTION	350	0	06/28
CONS	002 CONSTRUCTION	150	0	06/27
CONS	003 CONSTRUCTION	4,000	0	06/27
042 ME001-026 CONS	Medgar - FOUNDERS AUDITORIUM RENOVATION 001 CONSTRUCTION	4,500	0	06/27
042 ME002-025 EQFN	Medgar Evers College - Founders Auditorium Upgrade 001 EQUIPMENT AND FURNITURE	156	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	2,335	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/29
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/28
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	352	0	06/28
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/28
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/28

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042 ME039-017	Student Lounge Upgrades			
CONS 003	CONSTRUCTION	1,050	0	06/28
CO#: A CONS 003	CONSTRUCTION	450	0	06/28
042 ME041-018	Art and Historic Space Renovation			
CONS 001	CONSTRUCTION	1,500	0	06/27
042 ME042-019	Founder's Auditorium Renovation & Upgrades			
CONS 001	CONSTRUCTION	2,250	0	06/28
042 MH040-014	Macaulay Honors College Classroom Upgrades			
CONS 001	CONSTRUCTION	285	0	06/28
042 MH053-016	Macaulay Honors College - New Media Lab			
CONS 001	CONSTRUCTION	100	0	06/28
042 MH059-017	Macaulay Honors College Data Science Lab			
CONS 001	CONSTRUCTION	450	0	06/28
042 MH060-020	New Media/Data Science Lab			
CONS 001	CONSTRUCTION	450	0	06/28
042 NY001-023	Instructional Technical Equipment			
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/27
042 NY011-011	Student Laboratory Renovations - Voorhees			
EQFN 003	EQUIPMENT AND FURNITURE	400	0	06/28
EQFN 004	EQUIPMENT AND FURNITURE	133	0	06/28
042 NY013-011	Student Laboratory Renovations - Voorhees Hall			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28
042 NY013-012	Network Upgrades			
CONS 004	CONSTRUCTION	28	0	06/28
EQFN 005	EQUIPMENT AND FURNITURE	86	0	06/28
CO#: A EQFN 005	EQUIPMENT AND FURNITURE	37	0	06/28
042 NY024-018	Exterior Space Improvements			
CONS 007	CONSTRUCTION	436	0	06/27
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation			
CONS 010	CONSTRUCTION	357	0	06/27
CONS 011	CONSTRUCTION	16	0	06/28
CONS 013	CONSTRUCTION	328	0	06/29
042 NY026-019	Equipment Acquisition			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/28
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,426	0	06/28
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/28
042 NY027-019	Public Safety Equipment Upgrades			
EQFN 002	EQUIPMENT AND FURNITURE	256	0	06/28

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042 NY029-019 EQFN	Voip System Installation ED 001 EQUIPMENT AND FURNITURE	466	0	06/28
042 NY031-019 EQFN	NYCCT - Public Safety Equipment Upgrades-AMAG Conversion 001 EQUIPMENT AND FURNITURE	252	0	06/26
042 NY032-019 EQFN	NYCT - Public Safety Equipment Upgrades-Radio Upgrades 001 EQUIPMENT AND FURNITURE	156	0	06/26
042 NY033-019 EQFN	NYCT - Public Safety Equipment Upgrades-Card Access 001 EQUIPMENT AND FURNITURE	88	0	06/26
042 NY034-019 EQFN	NYCT - Public Safety Equipment Upgrades-Turnstiles Upgrade 001 EQUIPMENT AND FURNITURE	373	0	06/26
042 QC001-021 CONS CONS	Renovate and Upgrade Lab Spaces 001 CONSTRUCTION 002 CONSTRUCTION	250 1,975	0 0	06/26 06/27
042 QC001-022 CONS CONS	Food and Science Mgmt Lab Renovation 003 CONSTRUCTION 005 CONSTRUCTION	275 1,150	0 0	06/26 06/26
042 QC001-023 CONS	RENOVATION OF RATHUS HALL 002 CONSTRUCTION	2,300	0	06/27
042 QC002-024 CONS	Music Building / Aaron Copland School of Music Building Reno 003 CONSTRUCTION	1,600	0	06/28
042 QC002-025 EQFN	Queens College - IT Infrastructure Upgrades Phase II 001 EQUIPMENT AND FURNITURE	2,000	0	06/27
042 QC002-026 CONS	QC - BARRY COMMONER CENTER LAB, FAMILY, NUTRITION AND EXERCISE 001 CONSTRUCTION	5,000	0	06/27
042 QC003-024 CONS	Tech Incubator 002 CONSTRUCTION	200	0	06/27
042 QC003-025 EQFN	Queens College - Rathaus Hall Renovation 001 EQUIPMENT AND FURNITURE	500	0	06/26
042 QC004-024 CONS	Technology Infrastructure Improvements 002 CONSTRUCTION	2,000	0	06/27
042 QC004-025 EQFN	Queens College - Remsen Hall Renovation 001 EQUIPMENT AND FURNITURE	500	0	06/26
042 QC006-022 CONS	Colden Auditorium 001 CONSTRUCTION	1,150	0	06/27
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	62	0	06/26

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042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL	50	0	06/26
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 006 CONSTRUCTION	1	0	06/26
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/27
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/26
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION	1,754	0	06/28
042 QC070-018 CONS CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION 002 CONSTRUCTION	162 1,738	0 0	06/26 06/28
042 QC073-019 EQFN EQFN	Cyber Security and Communications System 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,816 126	0 0	06/27 06/27
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/27
042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/27
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/26
042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/29
042 SJ001-023 EQFN	Upgrade Data/Wiring Infrastructure 001 EQUIPMENT AND FURNITURE	1,000	0	06/27
042 SJ002-025 CONS	School of Journalism - Server Upgrades 001 CONSTRUCTION	216	0	06/27
042 SJ050-019 EQFN EQFN EQFN EQFN EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	270 2 340 55 2	0 0 0 0 0	06/28 06/28 06/27 06/27 06/28
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/27
042 ST001-023 CONS	New Stem Lab 001 CONSTRUCTION	156	0	06/27

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042 ST001-024	Performing Arts Center Renovation and A/V Equipment	1,044	0	06/27
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,068	0	06/26
042 ST001-025	CSI - Upgrade to CSI Security and Signage System	1,000	0	06/27
CONS 001	CONSTRUCTION			
042 ST002-023	4N Makerspace	814	0	06/27
CONS 001	CONSTRUCTION			
042 ST002-024	Athletic Lighting and Locker Room Improvements	1,278	0	06/27
CONS 002	CONSTRUCTION	2,956	0	06/27
CONS 003	CONSTRUCTION	698	0	06/27
CONS 004	CONSTRUCTION			
042 ST005-022	Network Fiber Replacement Project	500	0	06/27
EQFN 001	EQUIPMENT AND FURNITURE	1,431	0	06/27
EQFN 002	EQUIPMENT AND FURNITURE	569	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE			
042 ST039-019	Maker Space Lab	1,836	0	06/27
CONS GE 004	CONSTRUCTION GENERAL			
042 ST041-020	Room Conversion for the Genomic Research Center	500	0	06/27
CONS 001	CONSTRUCTION			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE	314	0	06/29
CONS GE 001	CONSTRUCTION GENERAL	134	0	06/29
CO#: A CONS GE 001	CONSTRUCTION GENERAL			
042 YC001-021	Track & Field Renovations	1,035	0	06/27
CONS 001	CONSTRUCTION			
042 YC001-026	RENOVATE ACADEMIC CORE BUILDING UNION HALL PLAZA	340	0	06/27
CONS 002	CONSTRUCTION			
042 YC002-023	Tennis Court & Field Office Restroom Renovation	1,500	0	06/27
CONS 001	CONSTRUCTION			
042 YC002-024	Science Building Lecture Hall Renovations	2,230	0	06/29
CONS 001	CONSTRUCTION	2,400	0	06/28
CONS 002	CONSTRUCTION	1,370	0	06/27
CONS 003	CONSTRUCTION			
042 YC008-022	Track & Field Facility Upgrades	1,248	0	06/27
CONS 001	CONSTRUCTION			
042 YC022-007	Financial Aid Office Renovation	411	0	06/28
CONS GE 001	CONSTRUCTION GENERAL			
042 YC031-009	SCIENCE EQUIPMENT	214	0	06/26
EQFN 001	EQUIPMENT AND FURNITURE			

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042 YC043-013	Daycare Facility Improvements			
CONS GE 001	CONSTRUCTION GENERAL	150	0	06/28
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab			
CONS 001	CONSTRUCTION	200	0	06/28
042 YC051-015	Performing Arts Center Renovations			
CONS 006	CONSTRUCTION	339	0	06/28
CO#: A CONS 006	CONSTRUCTION	145	0	06/28
042 YC052-016	Laboratory and Classroom Upgrades			
CO#: A CONS 002	CONSTRUCTION	35	0	06/26
CONS 005	CONSTRUCTION	1,022	0	06/26
042 YC055-017	Digital Convergence Center			
CONS 001	CONSTRUCTION	365	0	06/28
CONS 002	CONSTRUCTION	1,635	0	06/28
042 YC059-019	Renovation to Track			
CONS GE 006	CONSTRUCTION GENERAL	223	0	06/26
CONS GE 007	CONSTRUCTION GENERAL	720	0	06/28
042 YC061-020	Performing Arts Center Upgrades			
CO#: A CONS GE 004	CONSTRUCTION GENERAL	99	0	06/28
042 YC062-020	York College Fiber Upgrade			
CONS 001	CONSTRUCTION	978	0	06/26
042 YC063-020	Recapture Academic Space			
CONS 001	CONSTRUCTION	2,000	0	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
042 NY025-018 CONS	NYC College of Technolgy Pearl Street Building Renovation 012 CONSTRUCTION	1	0	06/26

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/25		\$6,258,535.48		(CITY)										
CONTRACT LIABILITY:		\$4,870,345.81		(CITY)										
ITD EXPENDITURES:		\$5,376,328.71		(CITY)										
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
ADOPTED (C)*									(C)*	79		4,964		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	79	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	79	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 KG001-022 CONS	Kibbee Library & Media Center Renovations 001 CONSTRUCTION	450	0	06/27
042 KG001-024 CONS	LIGHTHOUSE ROTUNDA RENOVATIONS 002 CONSTRUCTION	2,514	0	06/27
CONS	003 CONSTRUCTION	54	0	06/26
042 KG001-025 CONS	POOL RENOVATION AND UPGRADES 001 CONSTRUCTION	2,000	0	06/27
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 008 CONSTRUCTION	25	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: HN-K300		FMS #: 042 K04		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/25				\$5,141,292.52 (CITY)												\$0.00 (NON-CITY)		
CONTRACT LIABILITY:				\$4,474,210.61 (CITY)												\$0.00 (NON-CITY)		
ITD EXPENDITURES:				\$7,266,496.87 (CITY)												\$0.00 (NON-CITY)		
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*										(C)*	943		4,200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	943	*		943	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	943	*		943	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT												CITY	NC	PLAN					
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE					
042	BY001-025	IT EQUIPMENT FOR WIFI COVERAGE																	
	EQFN	001 EQUIPMENT AND FURNITURE										1,000	0	06/27					
042	BY031-017	Electrical Upgrades																	
	CONS	001 CONSTRUCTION										400	0	06/26					
	CONS	002 CONSTRUCTION										100	0	06/26					
042	ME001-025	MEDGAR EVERS COLLEGE: SWIMMING POOL UPGRADE																	
	CONS	001 CONSTRUCTION										1,500	0	06/27					
042	ME043-020	Open Computer and Lab Digital Interactive Learning Spaces																	
	CONS	GE 001 CONSTRUCTION GENERAL										1,000	0	06/27					
042	NY001-025	UPGRADES TO COMPUTER LABS IN THE SCHOOL OF TECH & DESIGN																	
	EQFN	001 EQUIPMENT AND FURNITURE										700	0	06/27					
042	NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT																	
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										48	0	06/26					
042	NY024-018	Exterior Space Improvements																	
	CONS	006 CONSTRUCTION										1	0	06/26					
042	NY030-021	IT Equipment Upgrades																	
	EQFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										394	0	06/26					

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	NO.	DESCRIPTION	NO.	NO.	NO.	NO.

58 0 06/26

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

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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/25				\$1,037,868.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$615,823.41 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,007,308.59 (CITY)								\$0.00 (NON-CITY)						
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*		200	*		*		*		*	(C)*	599	*		439	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026										
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	599	*		599	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	599	*		599	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN					
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE					
042	CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC															
	EQFN	001 EQUIPMENT AND FURNITURE								40	0	06/27					
042	HS053-016	Cuny In The Heights - Technology Upgrades															
	EQFN	ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								40	0	06/27					
042	MC001-021	Library Interior Renovation															
	CONS	002 CONSTRUCTION								100	0	06/26					
042	MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION															
	CONS	001 CONSTRUCTION								200	0	06/26					
042	MC001-026	HOSPITAL SIMULATION CENTER AT BOROUGH OF MANHATTAN COMMUNITY															
	EQFN	001 EQUIPMENT AND FURNITURE								200	0	06/26					
042	MC036-016	Perimeter Security Lighting															
	CONS	005 CONSTRUCTION								359	0	06/27					
042	MC038-017	Gymnasium Led Light Replacement															
	EQFN	004 EQUIPMENT AND FURNITURE								1	0	06/26					
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra															
	CONS	GE 001 CONSTRUCTION GENERAL								14	0	06/26					
	CONS	GE 003 CONSTRUCTION GENERAL								84	0	06/26					

\$.00 (NON-CITY)

FY 2026

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

042	BA001-024 CONS	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES 001 CONSTRUCTION	235	0	06/27
042	BA001-025 EQFN	CLASSROOM MASTER CONTROLS SYSTEM 001 EQUIPMENT AND FURNITURE	175	0	06/27
042	BA001-026 CONS	NEWMAN VERTICAL CAMPUS PHYSICAL ACCESS SYSTEM ENHANCEMENTS 001 CONSTRUCTION	250	0	06/26
042	BA002-021 EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/27
042	BA018-016 EQFN	Wireless Network Upgrades ED 005 EQUIPMENT AND FURNITURE	52	0	06/27
		COMPUTERS AND PERIPHERAL			
042	BA023-018 EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/27
042	BA030-020 CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/27
		GENERAL			
042	CA001-023 CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU 003 CONSTRUCTION	83	0	06/26
	CONS	004 CONSTRUCTION	17	0	06/26
042	CA002-021 CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 002 CONSTRUCTION	100	0	06/27
042	CA005-021 CONS	CUNY SPH Renovation 002 CONSTRUCTION	100	0	01/26
042	CA005-022 CONS	SPH Expansion and Renovation 003 CONSTRUCTION	150	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
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	3	0	06/26
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/27
042 CC001-024 CONS	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE 001 CONSTRUCTION	176	0	06/26
CONS	002 CONSTRUCTION	74	0	06/27
042 CC001-025 CONS	MARSHAK HALL LECTURE HALLS RENOVATION 001 CONSTRUCTION	200	0	06/27
042 CC001-026 CONS	NAC MULTIMEDIA LECTURE HALL AT CITY COLLEGE OF NEW YORK 001 CONSTRUCTION	300	0	06/27
042 CC003-025 EQFN	CCNY - Dominican American Cultural Center 004 EQUIPMENT AND FURNITURE	1,000	0	07/25
042 CC026-013 CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/27
	GENERAL			
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/26
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/26
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/26
	COMPUTERS AND PERIPHERAL			
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/27
	COMPUTERS AND PERIPHERAL			
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL ED 001 EQUIPMENT AND FURNITURE	100	0	06/27
	COMPUTERS AND PERIPHERAL			
042 GR001-026 CONS	Graduate Center - Library Archives Renovation 002 CONSTRUCTION	125	0	06/27
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	100	0	06/27
042 GR017-014 CO#: A CONS	Bathroom and HVAC Upgrades 003 CONSTRUCTION	50	0	06/26
CONS	004 CONSTRUCTION	37	0	06/26
042 GR022-017 CONS	Ninth Floor Reconstruction 001 CONSTRUCTION	250	0	06/27
CONS	002 CONSTRUCTION	200	0	06/27
CONS	004 CONSTRUCTION	1,154	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 GR025-018	IT Resources to Support Teaching Learning			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	91	0	06/26
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	184	0	06/27
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/27
042 GR029-020	AUDITORIUM SOUND SYSTEM			
CONS GE 001	CONSTRUCTION GENERAL	125	0	06/26
042 HC999-000	HCS - Campus School Public Address System Replacement			
CONS 003	CONSTRUCTION	309	0	06/26
042 HU001-022	Classroom Technology Upgrades			
EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/26
042 HU001-025	LIBRARY TECHNOLOGY UPGRADE			
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/27
042 HU001-026	TERRACE RENOVATION PROJECT			
CONS 001	CONSTRUCTION	175	0	06/26
042 HU004-021	School of Education Renovation			
CONS 002	CONSTRUCTION	100	0	06/27
042 HU028-015	Black Box Performance Space			
CONS 002	CONSTRUCTION	300	0	06/27
042 HU036-017	Black Box Renovation			
CONS 003	CONSTRUCTION	250	0	06/27
042 HU038-018	Computer Science Expansion			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	140	0	06/27
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/27
042 HU040-019	Computer Science 10th FL. North Expansion			
CONS GE 001	CONSTRUCTION GENERAL	175	0	06/27
CO#: A CONS GE 001	CONSTRUCTION GENERAL	75	0	06/27
042 JJ001-021	Multimedia Distribution System			
CONS 002	CONSTRUCTION	100	0	06/27
042 JJ001-022	Hybrid Classroom Technology Upgrades			
EQFN 006	EQUIPMENT AND FURNITURE	150	0	06/27
042 JJ001-023	OUTDOOR WI-FI UPGRADES			
EQFN 001	EQUIPMENT AND FURNITURE	160	0	06/26
042 JJ001-024	PRINT SHOP UPGRADE			
EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/27
042 JJ001-025	PRINT SHOP UPGRADE PHASE II			
EQFN 001	EQUIPMENT AND FURNITURE	120	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 JJ001-026 EQVH	PASSENGER VANS PURCHASE FOR ATHLETIC DEPARTMENT 001 EQUIPMENT - VEHICLES	113	0	06/27
042 JJ015-012 EQFN	New Classroom Technology ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/27
042 JJ020-016 EQFN	Wireless Upgrade 003 EQUIPMENT AND FURNITURE	5	0	06/26
042 JJ023-017 EQFN	Upgrades of IT Equipment/ADA compliance ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/27
042 JJ027-018 EQFN	IT Server and Storage Upgrade ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/26
042 JJ033-020 EQFN	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/27
042 MH001-021 EQFN EQFN	Server & Storage Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	20 130	0 0	06/27 06/27
042 MH001-024 EQFN	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING 002 EQUIPMENT AND FURNITURE	125	0	06/27
042 MH001-025 EQFN	REMOTE COLLABORATION TECHNOLOGY UPGRADES PHASE II 001 EQUIPMENT AND FURNITURE	139	0	06/26
042 SJ001-021 EQFN	Server and Storage Equipment 002 EQUIPMENT AND FURNITURE	3	0	06/26
042 SJ001-022 EQFN	Classroom Educational Technology Redesign 004 EQUIPMENT AND FURNITURE	137	0	06/27
042 SJ001-025 EQFN	ACQUISITION OF A NEW COMPUTING SYSTEM SCHOOL OF JOURNALISM 001 EQUIPMENT AND FURNITURE	200	0	06/27
042 SJ002-022 EQFN	Integrating A/V in all Classrooms & Common Spaces ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	138	0	06/27
042 SJ049-018 EQFN EQFN EQFN EQFN	Journalism School - Audio & Video Distribution System ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	81 42 39 88	0 0 0 0	06/26 06/26 06/26 06/26

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\$7,415,809.79 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (N)

NO.	IP	NO	DESCRIPTION	NO.	NO.	COMM.	DATE

	CONSTRUCTION		E.T.	S	C/E.T.

0000	001 CONSTRUCTION	240	0	00/20

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408</

0000	000	CONSTRUCTION	010	0	007/20

CONS	001 CONSTRUCTION	3,000	0	00/20

CONS	001 CONSTRUCTION	598	0	06/26

EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/27

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

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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																											
AVAILABLE BALANCE AS OF: 07/31/25										\$6,330,368.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$5,759,549.21 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$19,482,615.79 (CITY)		\$0.00 (NON-CITY)															
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29													
ADOPTED (C)*		*		*		*		(C)* 3,722		* 2,288		*		*													
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*													
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		3,722		3,722	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		3,722		3,722	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
042 LG001-024	POOL FACILITY RENOVATION																
CONS	002 CONSTRUCTION									190	0	06/27					
042 LG003-023	Training Space Renovation																
CONS	003 CONSTRUCTION									866	0	06/27					
042 LG020-009	NEW LIBRARY SPACE at LaGuardia CC																
CO#: B CONS	GE 002 CONSTRUCTION					GENERAL				557	0	06/26					
042 LG036-014	Library Expansion and HVAC Upgrade																
CONS	007 CONSTRUCTION									443	0	06/26					
042 LG041-016	Business and Entrepreneurial Training Center																
CONS	005 CONSTRUCTION									1,000	0	06/27					
042 LG043-018	Shenker Hall Lab Renovation																
CONS GE 002	CONSTRUCTION					GENERAL				704	0	06/26					
CONS GE 006	CONSTRUCTION					GENERAL				2,018	0	06/26					
042 LG071-019	Student Success Center: Tutoring Hub																
CONS GE 001	CONSTRUCTION					GENERAL				232	0	06/27					

CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

\$2,661,702.79 (CITY)

\$.00 (NON-CITY)

\$122,942.11 (CITY)

\$.00 (NON-CITY)

\$12,634,522.10 (CITY)

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

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CO#:	A	CONS	001 CONSTRUCTION	1,000	0	06/27

0000	001	CONSTRUCTION	100	0	00/00

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q300		FMS #: 042 Q07		CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN														
AVAILABLE BALANCE AS OF: 07/31/25				\$25,870,051.49	(CITY)								\$0.00	(NON-CITY)				
CONTRACT LIABILITY:				\$5,239,962.02	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$15,259,986.49	(CITY)								\$0.00	(NON-CITY)				
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *		3,500	*		*		*		*	(C) *	12,158	*	12,117	*	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) *		*	*	*	*	*	*	*	*	*	*	*	12,158	*			12,158	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	12,158	*			12,158	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
042 CL001-024		CUNY SCHOOL OF LAW REPURPOSE SPACE															
	CONS	001 CONSTRUCTION								331	0	06/26					
	CONS	002 CONSTRUCTION								3,359	0	06/26					
042 CL018-015		Trial Practice Room															
	CONS	004 CONSTRUCTION								106	0	06/26					
	CONS	005 CONSTRUCTION								249	0	06/26					
042 CL020-018		Campus Safety and Security Upgrade															
	EQFN ED	001 EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	121	0	06/26					
	EQFN ED	002 EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	254	0	06/26					
042 CL025-020		Network System Enhancement															
	EQFN ED	001 EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	1,000	0	06/26					
042 QC001-022		Food and Science Mgmt Lab Renovation															
	CONS	004 CONSTRUCTION								456	0	06/26					
	CONS	007 CONSTRUCTION								88	0	06/26					
042 QC001-023		RENOVATION OF RATHUS HALL															
	CONS	003 CONSTRUCTION								539	0	06/26					
042 QC001-024		RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY															
	CONS	001 CONSTRUCTION								250	0	06/26					
042 QC001-025		RENOVATE THE AIR POLLUTION LA															
	CONS	001 CONSTRUCTION								250	0	06/27					
	CONS	002 CONSTRUCTION								250	0	06/27					
042 QC001-026		TECHNICAL IMPROVEMENTS TO THE COLDEN AUDITORIUM															
	EQFN	001 EQUIPMENT AND FURNITURE								1,000	0	06/27					
042 QC004-013		Library and Classroom Space Upgrades															
CO#: A	CONS	GE 004 CONSTRUCTION							GENERAL	16	0	06/26					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 QC047-013	Kupferberg Renovation			
CONS GE 001	CONSTRUCTION GENERAL	227	0	06/27
042 QC061-016	One Stop Service Center			
CONS 004	CONSTRUCTION	1,170	0	06/27
CONS 005	CONSTRUCTION	80	0	06/27
042 QC065-017	Recording Studio Renovation in the Music Bldg			
CONS 001	CONSTRUCTION	184	0	06/26
CONS 002	CONSTRUCTION	655	0	06/27
042 QC072-019	Renovation of Rathaus Hall Arts Center			
CONS GE 001	CONSTRUCTION GENERAL	200	0	06/27
CONS GE 002	CONSTRUCTION GENERAL	2,000	0	06/27
042 QC075-020	Colden Auditorium Renovation and Upgrades			
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/27
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems			
CONS 002	CONSTRUCTION	1	0	06/26
CONS 004	CONSTRUCTION	62	0	06/26
042 YC001-022	Track and Field Renovation			
CONS 002	CONSTRUCTION	1,000	0	06/27
042 YC001-023	KEYLESS ENTRY CARD SYSTEM			
EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/26
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT			
EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/26
042 YC001-025	EXPANSION OF CAFETERIA			
CONS 001	CONSTRUCTION	1,000	0	06/26
042 YC001-026	RENOVATE ACADEMIC CORE BUILDING UNION HALL PLAZA			
CONS 001	CONSTRUCTION	2,500	0	06/27
042 YC020-007	Faculty Dining and Media Upgrade			
CO#: A EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/26
042 YC025-008	SCIENCE FACILITY UPGRADES			
CONS 005	CONSTRUCTION	33	0	06/26
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER			
CONS 001	CONSTRUCTION	145	0	06/27
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,558	0	06/26
042 YC048-014	Chemistry and Behavioral Science Equipment			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/28
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	356	0	06/28
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	994	0	06/28

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
042 ST007-005 LIGHTING FOR PUBLIC SAFETY EQFN 005 EQUIPMENT AND FURNITURE	726	0	06/26
042 ST039-019 Maker Space Lab CONS GE 003 CONSTRUCTION GENERAL	98	0	06/26
042 ST041-020 Room Conversion for the Genomic Research Center CONS 004 CONSTRUCTION	376	0	06/26

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FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

EQPNTD 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	000	0	00/20

CONS	000 CONSTRUCTION	000	0	00/21

EQPN	001 EQUIPMENT AND FURNITURE	500	0	00/20

EQFN	003	EQUIPMENT AND FURNITURE	250	0	06/27
EQFN	004	EQUIPMENT AND FURNITURE	250	0	06/27

EQPN	004 EQUIPMENT AND FURNITURE	250	0	00/27

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\$.00 (NON-CITY)

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COMM DATE

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06/27

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FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 003 CONSTRUCTION		103	0	06/27
042 BX001-026	COLLEGE MEDIA AND DIGITAL FILM PRODUCTION TELEVISION STUDIO			
CONS 001 CONSTRUCTION		500	0	06/26
042 BX027-015	Ohio Track & Field Restoration			
CONS 001 CONSTRUCTION		187	0	06/26
CO#: A CONS 001 CONSTRUCTION		235	0	06/26
CO#: B CONS 001 CONSTRUCTION		3	0	06/26
042 BX042-018	Renovate Roscoe Brown Student Center			
CONS 002 CONSTRUCTION		335	0	06/27
042 BX046-019	Alumni Gym HVAC & ADA Improvements			
CONS GE 004 CONSTRUCTION	GENERAL	343	0	06/27
042 BX047-020	Ohio Track & Field Upgrade			
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/26
042 CA036-014	Hostos CC: Allied Health and Sciences Building			
CONS 002 CONSTRUCTION		511	0	06/27
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11			
CONS GE 003 CONSTRUCTION	GENERAL	83	0	06/26
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement			
CONS 006 CONSTRUCTION		151	0	06/26
042 HS001-024	CAFETERIA RENOVATION			
CONS 002 CONSTRUCTION		1,378	0	06/27
CONS 004 CONSTRUCTION		22	0	06/27
042 HS001-026	HOSTOS COMMUNITY COLLEGE: STEM EQUIPMENT			
EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/26
042 HS007-022	Second Floor & Basement Renovations			
CONS 005 CONSTRUCTION		900	0	06/27
CONS 009 CONSTRUCTION		500	0	06/27
042 HS033-007	Brick Wall Restoration/Garden Upgrades			
CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/27
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator			
CONS 006 CONSTRUCTION		33	0	06/26
042 HS055-018	Lighting Electrical Upgrade			
EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/27
042 HS057-019	Smart Classroom Conversion			
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/27
042 HS059-021	Video Projection			
CONS GE 001 CONSTRUCTION	GENERAL	244	0	06/27
CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/27
CONS GE 003 CONSTRUCTION	GENERAL	37	0	06/27

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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/25				\$24,508.41		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,263,889.59		(CITY)						\$.00		(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C) *		*		*		*		*		8 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*						*		*			
								COMMITMENT PLAN (N) *									
								FY 2026									
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
FORCST (C) *																MARCH	
ACTUAL (C) *																APRIL	
																MAY	
																JUNE	
																FY 26	
																8 *	
																8 *	
																8 *	
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO										COST	COST	COMM DATE					
042 LM043-021 Social Work Department Expansion										8	0	06/26					
CONS 005 CONSTRUCTION																	

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/25				\$622,163.79		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,068,246.21		(CITY)						\$0.00		(NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29	
ADOPTED (C) *		* * * * *		* * * * *		* * * * *		* * * * *		612		* * * * *		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO										COST	COST	COMM DATE					
042 LM003-022 FFE for Lecture Halls										550	0	06/26					
EQFN ED 005 EQUIPMENT AND FURNITURE																	
COMPUTERS AND PERIPHERAL																	
042 LM009-003 Computer Assisted Labs for English										1	0	06/26					
EQFN ED 005 EQUIPMENT AND FURNITURE										22	0	06/26					
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE																	
COMPUTERS AND PERIPHERAL																	
042 LM019-011 Concert Hall Lighting Upgrade / Acoustics Upgrade										37	0	06/26					
CONS GE 004 CONSTRUCTION																	
GENERAL																	

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
042	LM001-024		ANIMATION LAB					
	CONS		002 CONSTRUCTION			1,000	0	06/26
042	LM001-026		ART GALLERY IMPROVEMENTS AT LEHMAN COLLEGE					
	CONS		001 CONSTRUCTION			500	0	06/27
042	LM003-022		FFE for Lecture Halls					
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		561	0	06/26
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		439	0	06/26
042	LM022-013		One-Stop Student Services & Transfer Center					
	CO#: C	CONS	GE 004 CONSTRUCTION	GENERAL		28	0	06/26
042	LM025-014		Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)					
	CO#: AA	CONS	002 CONSTRUCTION			7	0	06/26
042	LM034-018		Convert classrooms into NetworkSmart Rooms					
	CONS	GE 001	CONSTRUCTION	GENERAL		368	0	06/27
042	LM037-019		Convert Classrooms into Network Smart Rooms					
	EQFN	LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		250	0	06/27

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AVAILABLE BALANCE AS OF: 07/31/25	\$46,624,000.23	(CITY)	\$4,371,128.33	(NON-CITY)
CONTRACT LIABILITY:	\$137,709,927.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$548,401,398.79	(CITY)	\$32,185,576.83	(NON-CITY)

	(iv)	FY 2026	(v)	7,200

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

042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC			
	CONS	006 CONSTRUCTION	982	0	06/28
	CONS	008 CONSTRUCTION	1	0	06/27
042	BX024-011	Roof Replacement			
	CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	1	0
				0	06/26
042	BX038-016	Lowe Hall ADA Accessibility Improvements			
	CONS	007 CONSTRUCTION	59	0	06/27
042	BX040-017	Bronx Express			
	CONS	001 CONSTRUCTION	91	0	06/26
	CO#: A	CONS 001 CONSTRUCTION	909	0	06/26
		CONS 005 CONSTRUCTION	3,000	0	06/26
		CONS 006 CONSTRUCTION	535	0	06/26
042	BX200-017	Campus-Wide Utility Upgrades			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28
042	CA002-001	General Adjustment			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0
				0	06/30
042	CA002-022	Technology Equipment and Facility upgrades			
	CONS	002 CONSTRUCTION	750	0	06/28
042	CA002CA01	CUNY Prep HVAC Upgrade Project			
	CONS	002 CONSTRUCTION	104	0	06/27
042	CA008-022	Health and Safety Improvements			
	EQFN	003 EQUIPMENT AND FURNITURE	599	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/29
042	CA008QB01	Underground High Temperature Hot Water Piping			
	CONS	002 CONSTRUCTION	69	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA022BX01	Bronx CC HVAC Improvements			
CONS 002	CONSTRUCTION	4,833	0	06/26
CONS 003	CONSTRUCTION	2,333	0	06/26
CONS 004	CONSTRUCTION	3,000	0	06/27
CONS 008	CONSTRUCTION	3,999	0	06/29
CONS 009	CONSTRUCTION	5,000	0	06/26
042 CA022KG01	Underground Utility Piping			
CONS GE 003	CONSTRUCTION GENERAL	8,866	0	06/31
042 CA022KG02	Seawall Exterior Lighting			
CONS 003	CONSTRUCTION	116	0	06/26
CONS 004	CONSTRUCTION	320	0	06/26
CONS 005	CONSTRUCTION	103	0	06/26
042 CA022QB01	Boiler Improvements			
CO#: A CONS 001	CONSTRUCTION	136	0	06/27
042 CA026-011	Communications System Upgrades			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/29
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation			
CONS 003	CONSTRUCTION	1,075	0	06/28
042 CA034QB13	Fire Alarm Reconstruction - Phase 3			
CO#: B CONS 001	CONSTRUCTION	369	0	06/27
042 CA055QB17	CUNY ASAP Expansion			
DSGN 005	DESIGN	472	0	06/28
CONS 007	CONSTRUCTION	60	0	06/28
CONS 008	CONSTRUCTION	183	0	06/28
042 CA091-096	CUNYwide Rehab			
EQFN 004	EQUIPMENT AND FURNITURE	0	64	06/31
EQFN 005	EQUIPMENT AND FURNITURE	0	65	06/31
EQFN 011	EQUIPMENT AND FURNITURE	1,184	0	06/26
EQFN 012	EQUIPMENT AND FURNITURE	8,287	0	06/27
EQFN 013	EQUIPMENT AND FURNITURE	10,079	0	06/28
EQFN 014	EQUIPMENT AND FURNITURE	450	0	06/29
EQFN 015	EQUIPMENT AND FURNITURE	26,831	0	06/30
EQFN 016	EQUIPMENT AND FURNITURE	37,617	0	06/31
EQFN 017	EQUIPMENT AND FURNITURE	83,800	0	06/34
EQFN 018	EQUIPMENT AND FURNITURE	86,565	0	06/35
EQFN 019	EQUIPMENT AND FURNITURE	66,821	0	06/32
EQFN 020	EQUIPMENT AND FURNITURE	69,361	0	06/33
042 CA091BX23	Hall of Fame Roof Replacement			
CONS 003	CONSTRUCTION	2,669	0	06/27
042 CA091HS96	Hostos Retaining Wall Project			
CONS 002	CONSTRUCTION	500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA091KG01	Fire Hydrant System Replacement			
EQFN ED 002	EQUIPMENT AND FURNITURE	1,241	0	06/26
EQFN ED 003	EQUIPMENT AND FURNITURE	1,241	0	06/27
042 CA091KG02	HVAC Improvements HVAC Improvements			
CONS 003	CONSTRUCTION	142	0	06/26
042 CA091KG03	LL97 Gym HVAC Units Replacement			
CONS 002	CONSTRUCTION	48	0	06/28
042 CA091LG22	E Building North Roof Replacement			
CONS 003	CONSTRUCTION	2,220	0	06/26
CONS 005	CONSTRUCTION	181	0	06/26
CONS 008	CONSTRUCTION	1	0	06/30
CONS 009	CONSTRUCTION	1,360	0	06/26
042 CA091LG23	LGCC M Building HVAC Replacement			
CONS GE 002	CONSTRUCTION	205	0	06/27
CONS GE 003	CONSTRUCTION	80	0	06/27
CONS GE 004	CONSTRUCTION	14,264	0	06/27
042 CA091QB23	QBCC - Science and Med Arts Elevator Project			
CONS GE 002	CONSTRUCTION	295	0	06/27
042 CA091QB24	LL97 AHU Replacement			
CONS GE 002	CONSTRUCTION	144	0	06/27
042 CA091QB25	LL97 Fan Systems Replacements			
CONS GE 002	CONSTRUCTION	49	0	06/27
042 CA091QB26	LL97 Heat Recovery Boiler Plant			
CONS GE 002	CONSTRUCTION	275	0	06/27
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11			
CONS GE 002	CONSTRUCTION	72	0	06/26
042 CA200BX21	BCC Boiler Plant Upgrade			
CONS 003	CONSTRUCTION	2,730	0	06/26
CONS 005	CONSTRUCTION	343	0	06/27
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS			
EQFN ED 002	EQUIPMENT AND FURNITURE	1	0	06/27
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11			
EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/27
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement			
CONS 002	CONSTRUCTION	1	0	06/26
CONS 003	CONSTRUCTION	749	0	06/26
042 CA202-006	ADA Compliance			
CONS 010	CONSTRUCTION	4	0	06/26
CO#: A CONS 010	CONSTRUCTION	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/27
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/27
042 CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE	97	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/27
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,160	0	06/26
042 CA234KG13 CONS	Library Roof Replacement 004 CONSTRUCTION	1	0	06/26
042 COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase 002 EQUIPMENT AND FURNITURE	127	0	06/28
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/28
042 HC999-000 CONS	HCS - Campus School Public Address System Replacement 002 CONSTRUCTION	155	0	06/26
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/28
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 007 CONSTRUCTION	5	0	06/31
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations 001 CONSTRUCTION	486	0	06/27
CONS	002 CONSTRUCTION	34	0	06/27
CONS	003 CONSTRUCTION	15	0	06/28
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/28
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/28
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/30
042 KG001-023 EQFN	Off-Shore Wind Trainning Center ED 001 EQUIPMENT AND FURNITURE	5	0	06/26
EQFN	ED 002 EQUIPMENT AND FURNITURE	750	0	06/29
042 KG002-022 CONS	Off Shore Wind Training Equipment 002 CONSTRUCTION	1,257	0	06/28
CONS	005 CONSTRUCTION	745	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 KG031-013	Renovation of Pool Facilities			
CONS GE 007	CONSTRUCTION GENERAL	1,410	0	06/26
042 KG037-015	Science and Resilience Institute at Jamaica Bay			
CONS 001	CONSTRUCTION	2,000	0	06/31
CONS 002	CONSTRUCTION	4,400	0	06/31
CONS 003	CONSTRUCTION	1,100	0	06/31
042 KG045-020	Performing Arts Center Upgrades			
CONS 005	CONSTRUCTION	336	0	06/26
CONS 007	CONSTRUCTION	383	0	01/26
042 KG206-006	T4 Roof Replacement			
CONS 006	CONSTRUCTION	4	0	06/31
CONS 008	CONSTRUCTION	1	0	01/26
042 LG036-014	Library Expansion and HVAC Upgrade			
CONS 006	CONSTRUCTION	9	0	06/26
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout			
DSGN 004	DESIGN	747	0	06/26
DSGN 006	DESIGN	20,821	0	06/26
DSGN 007	DESIGN	2,706	0	06/29
042 LM043-021	Social Work Department Expansion			
CONS 006	CONSTRUCTION	11	0	06/27
042 MC001-022	Library Interior Renovation			
CONS 006	CONSTRUCTION	952	0	06/29
042 MC202-006	Emergency First Response Program			
EQFN 003	EQUIPMENT AND FURNITURE	14	0	06/26
042 ME015-004	PURCHASE OF EQUIPMENT			
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/27
CO#: A EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/27
042 ME018-005	LIBRARY EXPANSION			
CONS GE 007	CONSTRUCTION GENERAL	75	0	06/27
042 ME027-011	Carroll Street Building Upgrade			
CONS GE 002	CONSTRUCTION GENERAL	219	0	06/27
042 ME030-013	Upgrade of Back Lobby of the Bedford Building			
CONS GE 004	CONSTRUCTION GENERAL	1	0	06/27
042 QB001-022	Renovate Chemistry Lab			
CONS 002	CONSTRUCTION	750	0	06/27
042 QB031-007	Cafeteria and Central Kitchen			
CONS GE 022	CONSTRUCTION GENERAL	166	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
042	HC008-002	EQFN	Renovation of Athletic Facilities ED 005 EQUIPMENT AND FURNITURE	1	0	06/26
			COMPUTERS AND PERIPHERAL			
042	HC075-098	CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/26
042	HC999-000	CONS	HCS - Campus School Public Address System Replacement 001 CONSTRUCTION	10	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA007-022	SPS- Workspace Expansion and Welcome Center			
CONS	002 CONSTRUCTION	2,450	0	06/27
CONS	003 CONSTRUCTION	150	0	06/29
042 CA009-022	CUNY TV -Studio Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE	328	0	06/27
042 CA053-016	CUNY TV IT Equipment Upgrades			
EQFN	ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/27
042 CC001-022	Student Disability Center			
CONS	004 CONSTRUCTION	31	0	06/26
042 CC003-025	CCNY - Dominican American Cultural Center			
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	07/25
042 CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE			
CONS	003 CONSTRUCTION	1,000	0	06/26
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	647	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	121	0	06/30
042 HU002-022	Auditorium Renovation in North Building			
CONS	002 CONSTRUCTION	64	0	06/27
CONS	003 CONSTRUCTION	3,936	0	06/28
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3			
CONS	003 CONSTRUCTION	9,430	0	06/32
CONS	004 CONSTRUCTION	9,430	0	06/33
CONS	005 CONSTRUCTION	9,430	0	06/31
042 JJ001-022	Hybrid Classroom Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/29
042 JJ030-022	CCTV Monitoring System Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	139	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	161	0	06/27
042 JJ031-022	Telecommunication System Equipment Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	924	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/28
042 LM003-022	FFE for Lecture Halls			
EQFN	ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/26
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS			
EQFN	CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2	0	06/30
042 ME010-004	Telecommunication and Network Upgrade			
EQFN	CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 NY032-022 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/29
042 NY033-022 EQFN	Campus Wayfinding Improvements 001 EQUIPMENT AND FURNITURE	20	0	06/27
042 SJ001-022 EQFN	Classroom Educational Technology Redesign 002 EQUIPMENT AND FURNITURE	2,000	0	06/27
801 SPARCCUNY	BROOKDALE			
CONS	001 CONSTRUCTION	40,066	0	06/26
CONS	002 CONSTRUCTION	3,794	0	06/26
CONS	003 CONSTRUCTION	55,000	0	06/26
CONS	004 CONSTRUCTION	110,000	0	06/27
CONS	005 CONSTRUCTION	122,000	0	06/28
CONS	006 CONSTRUCTION	106,934	0	06/29
CONS	007 CONSTRUCTION	13,900	0	06/30
801 73RDSTACQ	East 73rd Street CUNY Site Acquisition			
CONS GE 001	CONSTRUCTION GENERAL	13,468	0	06/26
CONS GE 002	CONSTRUCTION GENERAL	2,858	0	06/27
CONS GE 003	CONSTRUCTION GENERAL	2,856	0	06/28
CONS GE 004	CONSTRUCTION GENERAL	2,436	0	06/32
CONS GE 005	CONSTRUCTION GENERAL	3,800	0	06/31
CONS GE 006	CONSTRUCTION GENERAL	2,332	0	06/33
CONS GE 007	CONSTRUCTION GENERAL	9,430	0	06/27
CONS GE 008	CONSTRUCTION GENERAL	9,430	0	06/28

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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	
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	484 *	484 *	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	321,694 *	338,794 *	0		4,139 *	0 *	0	
FY 26	339,278 *	339,278 *	40,986		4,139 *	0 *	0	

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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25 \$1.80 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC			
EQFN	999 EQUIPMENT AND FURNITURE	4	0	06/28

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25 \$183,454,560.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,908,517.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$181,444,422.12 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	22,077	*		*		*		*	53,104	*	31,765	*	36,027	*	14,771	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		317	*	*	*	*	*	*	*	*	*	4,520	*	53,104
FORCST (C)*		412	*	*	*	*	*	*	*	*	*	4,520	*	53,295
ACTUAL (C)*		121	*	*	*	*	*	*	*	*	*		*	121
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 25202301	LINCOLN SITE RECOVERY			
CONS	002 CONSTRUCTION	7,000	0	06/27
CONS	003 CONSTRUCTION	2,250	0	06/27
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE			
CONS	100 CONSTRUCTION	57	0	06/31
CO#: 01 CONS	100 CONSTRUCTION	750	0	06/31

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	11201903 CO#: B CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 101 CONSTRUCTION	626	0	06/30
819	11201941 CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	0	06/28
819	11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/28
819	11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 104 CONSTRUCTION	92	0	06/26
819	11202104 CO#: A DSGN	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN	31	0	06/26
819	11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/27
819	11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	242	0	06/28
819	11202341 EQFN	BELLEVUE: Ultrasound 002 EQUIPMENT AND FURNITURE	74	0	06/28
819	11202402 CONS CO#: 01 CONS	BEL - ED ambulance bay 101 CONSTRUCTION 101 CONSTRUCTION	1,750 1,069	0 0	06/26 06/26
819	11202441 EQFN	BELLEVUE: EYECARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/27
819	12201501 CO#: 01 CONS	GOVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/31
819	12201902 CO#: 02 CONS	GOVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/29
819	12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/28
819	12202341 CO#: A EQFN	GOTHAM GOVERNEUR: EYE & VISION EXPANSION 001 EQUIPMENT AND FURNITURE	47	0	06/26
819	12202442 EQFN	GGH - Pulmonary Function Machine 001 EQUIPMENT AND FURNITURE	100	0	06/26
819	13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/31
819	13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/26
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/28
819 13202144 EQFN	HARLEM: 3D Mammo Software 003 EQUIPMENT AND FURNITURE	1	0	06/26
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	38	0	06/28
819 13202501 EQFN	HAR - Patient Smartbed Standardization 002 EQUIPMENT AND FURNITURE	10	0	06/27
819 13202601 EQFN	HAR-MLK-5-Replacement of Xray Machines 001 EQUIPMENT AND FURNITURE	3,000	0	06/26
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/28 05/28
819 18202140 EQFN CO#: 01 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	58 92	0 0	06/28 06/26
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/31
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/31
819 20201921 CO#: 02 EQFN	BELVIS: PURCHASE PASSENGER VEHICLE 001 EQUIPMENT AND FURNITURE	3	0	05/26
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/28
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/28
819 20202341 EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE	31	0	06/27
819 20202441 EQFN CO#: A EQFN	GOTHAM/BELVIS: DENTAL SUITE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	450 1,050	0 0	06/26 06/27
819 20202442 EQFN EQFN	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	280 1,120	0 0	06/26 06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 20202501 CONS	GOTHAM HEALTH - BELVIS: RECEPTION AND LOBBY UPGRADES 100 CONSTRUCTION	375	0	06/26
819 21201751 CO#: 02 EQFN	JACOBI: PURCHASE NEW MRI & Construction 0 EQUIPMENT AND FURNITURE	500	0	06/26
CO#: 05 CONS	101 CONSTRUCTION	500	0	06/28
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 002 EQUIPMENT AND FURNITURE	9	0	06/26
819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 002 CONSTRUCTION	1,000	0	06/29
819 21202243 EQFN	JACOBI:TISSUE PROCESSOR 002 EQUIPMENT AND FURNITURE	32	0	06/26
819 21202244 EQFN	JACOBI: STELLARIS LASER SYSTEM 002 EQUIPMENT AND FURNITURE	15	0	06/26
819 21202301 CO#: 02 CONS	Jacobi: Hyperbaric Area Upgrade 100 CONSTRUCTION	75	0	06/26
CO#: 05 CONS	100 CONSTRUCTION	5,283	0	06/28
CO#: 06 CONS	100 CONSTRUCTION	4,000	0	06/29
819 21202341 EQFN	JACOBI: Vascular ultrasound 002 EQUIPMENT AND FURNITURE	41	0	06/26
819 21202342 EQFN	JACOBI: Echocardiography ultrasounds 002 EQUIPMENT AND FURNITURE	143	0	06/26
819 21202346 EQFN	JACOBI: UPGRADE MRI UNIT 0 EQUIPMENT AND FURNITURE	1,500	0	06/31
819 21202441 EQFN	Jacobi Pediatric Echocardiogram Ultrasound 002 EQUIPMENT AND FURNITURE	20	0	06/26
819 21202442 EQFN	Jacobi Solea Dental System 002 EQUIPMENT AND FURNITURE	58	0	06/26
819 21202443 EQFN	Jacobi Cath Lab Injector 002 EQUIPMENT AND FURNITURE	4	0	06/26
819 21202444 EQFN	Jacobi Bi-Plane Camera 001 EQUIPMENT AND FURNITURE	2,903	0	06/27
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/31
819 22200801 DSGN	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN	32	0	06/31
CONS	100 CONSTRUCTION	32	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202203 CONS	ENY: Generator Replacement 100 CONSTRUCTION	147	0	06/31
819 22202301 CONS	ENY: Install DCV and upgrade BMS System 100 CONSTRUCTION	288	0	06/28
819 22202302 CONS	ENY: Bolier Replacement 100 CONSTRUCTION	375	0	06/31
819 22202304 CONS	ENY: Lighting Upgrades 100 CONSTRUCTION	782	0	06/31
819 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 002 EQUIPMENT AND FURNITURE	44	0	06/26
819 22202401 CONS	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE 100 CONSTRUCTION	250	0	06/26
819 22202441 EQFN EQFN	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY,RHUMATOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	175 100	0 0	06/26 06/26
819 22202503 CONS	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: HVAC EN 002 CONSTRUCTION	300	0	06/26
819 22202504 CONS	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: RENOVAT 002 CONSTRUCTION	1,750	0	06/26
819 22202602 CONS	Gotham East New York Cooling System 100 CONSTRUCTION	100	0	07/25
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/29 06/29
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/28
819 23202402 CONS	SSM - Rear Service Entry Security 100 CONSTRUCTION	200	0	06/31
819 23202441 CONS	SSM - Telemetry Expansion 002 CONSTRUCTION	275	0	06/26
819 23202601 CONS	MCKINNEY Healing Garden Renovation 100 CONSTRUCTION	400	0	06/31
819 23202602 CONS	MCKINNEY Wellness Market Enhancement 100 CONSTRUCTION	500	0	06/31
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 24201750 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 004 EQUIPMENT AND FURNITURE	1,490	0	06/31
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/26
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/26
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/26
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/26
819 24202001 CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION	453	0	06/31
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/26
819 24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/30 06/30
819 24202242 EQFN	NCB: Two Ultrasounds Radiology 002 EQUIPMENT AND FURNITURE	89	0	06/26
819 24202341 EQFN	NCB: Radiology mammography machine 002 EQUIPMENT AND FURNITURE	83	0	06/26
819 24202342 EQFN	NCB: Rheumatology ultrasound 002 EQUIPMENT AND FURNITURE	2	0	06/26
819 24202344 EQFN	NCB: O.R. Mini C-Arm 002 EQUIPMENT AND FURNITURE	23	0	06/26
819 24202441 EQFN	NCB Upgrade Echo Vascular Ultrasound 002 EQUIPMENT AND FURNITURE	24	0	06/26
819 24202442 EQFN	NCB Replace Microscope and Phacoemulsificatron 002 EQUIPMENT AND FURNITURE	12	0	06/26
819 24202443 EQFN	NCB Replace X Ray Unit 002 EQUIPMENT AND FURNITURE	10	0	06/26
819 25201401 DSGN	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN	908	0	06/30
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 999 EQUIPMENT AND FURNITURE	40	0	06/28

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819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 003 EQUIPMENT AND FURNITURE	365	0	06/28
819 25202343 EQFN	LINCOLN: Radiology Intraop Equip 002 EQUIPMENT AND FURNITURE	9	0	06/28
819 25202344 EQFN	LINCOLN: Neonatal ICU equipment 001 EQUIPMENT AND FURNITURE	1,037	0	06/26
819 25202441 EQFN	LIN: Sterilization Equipment 001 EQUIPMENT AND FURNITURE	2,206	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/30
819 26201051 EQFN	SBH: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/28
819 26201101 CO#: 06 DSGN	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN	2	0	06/26
CO#: 02 CONS	101 CONSTRUCTION	332	0	06/31
CO#: 04 CONS	101 CONSTRUCTION	50	0	06/26
CO#: 06 CONS	101 CONSTRUCTION	24	0	06/26
819 26201402 CONS	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 999 CONSTRUCTION	36	0	06/28
819 26201421 EQFN	SBH PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/31
819 26201751 EQFN	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/28
819 26201752 EQFN	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/28
819 26201940 EQFN	SBH: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	10	0	06/28
819 26201941 EQFN	SBH: REPLACE NURSE CALL SYSTEM 004 EQUIPMENT AND FURNITURE	65	0	06/26
EQFN	999 EQUIPMENT AND FURNITURE	141	0	06/28
819 26201942 EQFN	SBH: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/28
819 26201943 EQFN	SBH: REPLACE MAIN FLOOR CT SCANNER 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 26201944 EQFN	SBH REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 003 EQUIPMENT AND FURNITURE	2	0	06/28
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/28

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819 26201945 EQFN	SBH: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/28
819 26201946 EQFN	SBH: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/28
819 26201947 EQFN	SBH: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/28
819 26201948 EQFN	SBH: REPLACE URODYNAMICS SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/28
819 26202040 EQFN	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/28
819 26202041 EQFN	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/28
819 26202043 EQFN	SBH:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 002 EQUIPMENT AND FURNITURE	47	0	06/28
819 26202104 CO#: 01 CONS	SBH AMBULATORY CARE CENTER 102 CONSTRUCTION	307	0	06/26
CO#: 02 CONS	102 CONSTRUCTION	42	0	06/26
819 26202140 EQFN	SBH: FIBROSCAN 002 EQUIPMENT AND FURNITURE	74	0	06/28
819 26202141 EQFN	SBH: Mammography Unit 002 EQUIPMENT AND FURNITURE	199	0	06/28
819 26202142 EQFN	SBH: Microscope 002 EQUIPMENT AND FURNITURE	53	0	06/28
819 26202143 EQFN	SBH: OCT MACHINE 002 EQUIPMENT AND FURNITURE	3	0	06/28
819 26202144 EQFN	SBH: Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/28
819 26202145 EQFN	SBH: DA VINCI Robotic Surgery Equipment 002 EQUIPMENT AND FURNITURE	168	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	67	0	07/25
819 26202301 CONS	SBH: Roof Renovation, patrol car, recording system 100 CONSTRUCTION	400	0	06/31
819 26202341 CONS	SBH Purchase new Staff Transportation Bus 100 CONSTRUCTION	3	0	06/31
CONS	200 CONSTRUCTION	50	0	06/31
819 26202401 CO#: 01 CONS	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER 100 CONSTRUCTION	300	0	06/26

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CO#: 02 CONS	100 CONSTRUCTION	300	0	06/31
819 26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER			
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/31
CO#: 02 CONS	100 CONSTRUCTION	5,400	0	06/31
819 26202405	SBH: Renovation of L&D and Ante-Partum Unit			
CONS	200 CONSTRUCTION	3,000	0	06/28
CO#: 01 CONS	200 CONSTRUCTION	2,000	0	06/28
CO#: 01 CONS	201 CONSTRUCTION	5,000	0	06/29
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT			
CONS	100 CONSTRUCTION	273	0	06/31
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/26
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.			
CO#: R4 DSGN	001 DESIGN	23	0	06/26
CONS	100 CONSTRUCTION	133	0	06/26
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY			
CONS	100 CONSTRUCTION	600	0	06/31
CO#: 01 CONS	100 CONSTRUCTION	136	0	06/31
819 27202343	CUM -New X-Ray Equipment			
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/26
819 27202502	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, CUMBERLAND: DENTAL EQU			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/26
819 29201040	KCHC: REPLACEMENT OF ICU MONITORS			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/30
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM			
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/27
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO			
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/28
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK			
CONS	200 CONSTRUCTION	53	0	06/29
819 29202102	KINGS: WELLNESS CENTER			
CONS	001 CONSTRUCTION	70	0	06/28
819 29202140	KINGS: FETAL MONITORING S5 X 16			
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/28
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS			
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/28

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819 29202142 EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 002 EQUIPMENT AND FURNITURE	174	0	06/28
819 29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	161	0	06/28
819 29202241 EQFN	KINGS: Echo Machines (2) for Cardiology 002 EQUIPMENT AND FURNITURE	11	0	06/28
819 29202242 EQFN	KINGS: Moses Laser Machine (1) for Urology 002 EQUIPMENT AND FURNITURE	7	0	06/28
819 29202243 EQFN	KINGS: Transport Incubator for Neonatal division 002 EQUIPMENT AND FURNITURE	20	0	06/28
819 29202245 EQFN	KINGS: Nuclear Camera GE NM/CT 850 003 EQUIPMENT AND FURNITURE	95	0	06/26
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 004 EQUIPMENT AND FURNITURE	52	0	06/28
819 29202404 CONS CONS	KIN - S-03 - New Low Level CT 101 CONSTRUCTION 102 CONSTRUCTION	1,600 2,400	0 0	06/26 06/27
819 29202443 CONS CONS	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC 101 CONSTRUCTION 102 CONSTRUCTION	1,628 4,372	0 0	06/27 06/26
819 29202449 EQFN	KIN - Brachytherapy Unit Replacement 001 EQUIPMENT AND FURNITURE	225	0	06/26
819 29202450 EQFN	KIN -E-02 - Topography machine 001 EQUIPMENT AND FURNITURE	84	0	06/26
819 29202451 EQFN	KIN - S-03 - Portable Cardiac Echo Machine 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 29202509 CONS	NYC HEALTH + HOSPITALS/KINGS COUNTY: EXPANDING TRAUMA BAY UN 007 CONSTRUCTION	5,000	0	06/26
819 29202602 CONS	KINGS COUNTY HOSPITAL : TRAUMA ROOM UPGRADE 100 CONSTRUCTION	3,000	0	06/30
819 33201301 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION	3,801	0	06/28
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	2	0	06/28
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/30

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819 33201901 CO#: 02 CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5) 002 CONSTRUCTION	119	0	06/26
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2) 100 CONSTRUCTION	4,871	0	06/26
819 33202102 CO#: 01 CONS	ELMHURST: MED SURG 100 CONSTRUCTION	2,130	0	06/31
819 33202111 CO#: 04 CONS	ELM A5: Certified Pediatric/NICU-Relocation 101 CONSTRUCTION	5,000	0	06/31
819 33202202 CO#: J CONS	ELM E1: Oncology Suite Renovation 101 CONSTRUCTION	377	0	06/29
819 33202207 CO#: 01 CONS CO#: 01 CONS CONS	ELMHURST: ENTRY WAY RENOVATIONS 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,500 380 5,500	0 0 0	06/27 06/27 06/28
819 33202241 EQFN	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC 002 EQUIPMENT AND FURNITURE	120	0	06/28
819 33202302 CONS CONS	Elmhurst: Renovate J1 infectious disease clinic 001 CONSTRUCTION 100 CONSTRUCTION	4,500 500	0 0	06/26 06/27
819 33202303 CONS CO#: 02 CONS	Elmhurst: Install New Cooling Tower 100 CONSTRUCTION 100 CONSTRUCTION	900 1,100	0 0	06/28 05/26
819 33202306 EQFN	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT 001 EQUIPMENT AND FURNITURE	3,000	0	06/34
819 33202402 CONS	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1(E2-26) 100 CONSTRUCTION	2,000	0	06/31
819 33202403 CONS CO#: C CONS	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE 100 CONSTRUCTION 100 CONSTRUCTION	2,500 2,000	0 0	06/27 06/28
819 33202404 CONS CONS	ELM-E2-Construct 2 New ORs 100 CONSTRUCTION 102 CONSTRUCTION	2,000 1,910	0 0	06/33 06/33
819 33202441 CO#: A EQFN CO#: 01 EQFN	ELMHURST: PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 1	0 0	06/26 06/26
819 33202447 EQFN	ELM - ENT Microscope 001 EQUIPMENT AND FURNITURE	300	0	06/26

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819 33202506 EQFN	NYC HEALTH + HOSPITALS/ELMHURST - ACQUIRE A NEW PORTABLE HYP 002 EQUIPMENT AND FURNITURE	500	0	06/27
819 33202605 EQFN	Elmhurst: Surgical Tower- Spine Trauma (Ortho) 001 EQUIPMENT AND FURNITURE	860	0	06/26
819 33202606 CONS	ELMHURST HOSPITAL : CONSTRUCT NEW PET CT SUITE 100 CONSTRUCTION	700	0	06/26
819 34201402 CO#: 01 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	1	0	06/29
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/30
819 34201503 CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	51	0	06/26
CO#: 03 CONS	200 CONSTRUCTION	51	0	06/26
CO#: 04 CONS	200 CONSTRUCTION	887	0	06/28
819 34201741 CONS	QHC: IR SUITE RENOVATION 101 CONSTRUCTION	9	0	06/35
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28
819 34202143 CO#: J EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 003 EQUIPMENT AND FURNITURE	82	0	06/26
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	28	0	06/26
CONS	004 CONSTRUCTION	472	0	06/28
819 34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 002 EQUIPMENT AND FURNITURE	5	0	06/28
819 34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 002 EQUIPMENT AND FURNITURE	22	0	06/28
819 34202301 CONS	QUEENS: Dialysis Space Construction 001 CONSTRUCTION	1,385	0	06/26
819 34202302 CO#: 03 CONS	Queens Hospital: MRI Purchase and Renovation 001 CONSTRUCTION	252	0	06/26
819 34202341 EQFN	QUEENS: Upgrade 2nd fluoroscopy room 002 EQUIPMENT AND FURNITURE	95	0	06/28
819 34202342 EQFN	QUEENS: Replace Radiology Ultrasounds 001 EQUIPMENT AND FURNITURE	535	0	06/27
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/28

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819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 002 EQUIPMENT AND FURNITURE	150	0	06/28
819 34202401 CONS	QUEENS: QUE -Steam Generator 001 CONSTRUCTION	144	0	06/28
819 34202441 EQFN	QUE - Mother Baby - Fetal Monitors Upgrade 001 EQUIPMENT AND FURNITURE	375	0	06/26
819 34202509 EQFN	QUEENS: AMX PORTABLE X-RAYS 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 105 CONSTRUCTION	305	0	06/26
819 37202001 CO#: 01 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION	178	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	1,100	0	06/27
CO#: 01 OTHR	135 OTHER	2,024	0	06/28
819 37202041 CO#: 01 CONS	METROPOLITAN: NUCLEAR CAMERA 006 CONSTRUCTION	300	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	148	0	06/26
819 37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 006 CONSTRUCTION	1,040	0	06/28
819 37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION	878	0	06/28
819 37202341 CONS	METROPOLITAN: CT scanner 004 CONSTRUCTION	3,417	0	05/26
819 37202342 EQFN	METROPOLITAN: Purchase portal C-arm 002 EQUIPMENT AND FURNITURE	123	0	06/26
819 37202343 EQFN	METROPOLITAN: ULTRASOUND (MULTIP. EQUIPM., BK) 004 EQUIPMENT AND FURNITURE	71	0	06/26
819 37202401 CONS	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS 102 CONSTRUCTION	4,000	0	06/31
819 37202404 CONS	MET - Infant Protection System 100 CONSTRUCTION	500	0	06/27
819 37202405 CONS	Metropolitan Optmetry Ward 100 CONSTRUCTION	325	0	06/27
819 37202442 EQFN	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR 002 EQUIPMENT AND FURNITURE	1	0	06/26
819 37202443 EQFN	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER 002 EQUIPMENT AND FURNITURE	18	0	06/26

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819 37202444 EQFN	METROPOLITAN HOSPITAL: OPHTHAMOLOGY MICROSCOPE 002 EQUIPMENT AND FURNITURE	5	0	06/26
819 37202445 EQFN	METROPOLITAN: Bone Densitometer 002 EQUIPMENT AND FURNITURE	5	0	06/26
819 37202446 EQFN	MET - Ophthalmology Microscope 001 EQUIPMENT AND FURNITURE	557	0	06/26
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/31
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 998 CONSTRUCTION	113	0	06/31
819 42202401 CONS	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU 100 CONSTRUCTION	1,250	0	06/26
819 42202442 EQFN	MOR - Exam Room Tech Upgrades 003 EQUIPMENT AND FURNITURE	150	0	06/27
819 42202601 EQFN	Gotham Health/Morrisania: 3D Scanners for the Dental Divsion 001 EQUIPMENT AND FURNITURE	67	0	06/26
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 999 EQUIPMENT AND FURNITURE	40	0	06/28
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 999 CONSTRUCTION	11	0	06/29
819 48201516 CONS	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300) 100 CONSTRUCTION	975	0	06/29
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/29
819 48201902 CO#: 02 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION	1,148	0	06/29
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/28
819 48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/28
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/28
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 006 EQUIPMENT AND FURNITURE	54	0	06/28
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/28

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819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/28
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE	1	0	06/28
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/28
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/28
819 48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 002 EQUIPMENT AND FURNITURE	32	0	06/28
819 48202342 EQFN	WOODHULL: OB ultrasound 002 EQUIPMENT AND FURNITURE	282	0	06/28
819 50202405 CONS	ROB - Flooring Replacement 100 CONSTRUCTION	1,700	0	06/31
819 52202401 CONS	JUD - Main Entrance Lighting & Security 100 CONSTRUCTION	150	0	06/26
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/31
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/28
819 67202401 CONS	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM 100 CONSTRUCTION	175	0	06/26
CONS	101 CONSTRUCTION	775	0	06/27
819 67202404 CONS	BSC - Elevator Modernization 100 CONSTRUCTION	325	0	06/29
819 67202405 CONS	BSC - HVAC Upgrade 100 CONSTRUCTION	1,000	0	06/31
819 67202504 CO#: 1 CONS	H+H COLER HOSPITAL : ROOFTOP HVAC 003 CONSTRUCTION	325	0	06/27
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 003 EQUIPMENT AND FURNITURE	30	0	06/28
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/29
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 002 EQUIPMENT AND FURNITURE	436	0	06/28
819 68202601 CONS	HJC : AUTOMATIC TRANSFER SWITCH ATS REPLACEMENT 100 CONSTRUCTION	150	0	06/35

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 73202401 CONS	SPR - Patient Registration Renovation 100 CONSTRUCTION	100	0	06/26
819 73202402 CONS	SPR - Exam Room Renovations 100 CONSTRUCTION	150	0	06/26
819 73202441 EQFN	SPR - Womens Health Ultrasound 003 EQUIPMENT AND FURNITURE	200	0	06/27
819 73202442 CONS	SPR - Lobby Renovation 100 CONSTRUCTION	400	0	06/26
	CONS 101 CONSTRUCTION	1,000	0	06/27
	CONS 102 CONSTRUCTION	1,300	0	06/28
	CONS 103 CONSTRUCTION	1,300	0	06/29
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	535	0	06/26
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/29
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/28
819 75202401 CONS	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE 101 CONSTRUCTION	250	0	06/29
819 75202405 CONS	SEA - KITCHEN UPDATE 100 CONSTRUCTION	250	0	06/27
819 75202601 CONS	SEAVIEW- Grace Kitchen Renovation 100 CONSTRUCTION	2,900	0	06/35
819 76202601 CONS	Gotham Ridgewood Exterior Enhancement Security Screens 100 CONSTRUCTION	150	0	07/25
819 82202501 CONS	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, BROWNSVILLE: HVAC UPGR 100 CONSTRUCTION	750	0	06/26
819 83202401 CONS	BCH - 03 - Staff Work Area Renovation 100 CONSTRUCTION	500	0	06/26

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/25 \$44,745,700.88 (CITY)
CONTRACT LIABILITY: \$11,799,165.93 (CITY)
ITD EXPENDITURES: \$8,475,225.19 (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)*	10,175	*	*	*	*	*	*	(C)*	12,611	*	19,991	*	8,000	*	2,000	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*
COMMITMENT PLAN																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,611	*	12,611	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,611	*	12,611	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202201 CONS	ENY: BATHROOM ADA 001 CONSTRUCTION	510	0	06/26
819 22202502 CONS	NYC HEALTH + HOPSITALS/GOTHAM HEALTH, EAST NEW YORK: OPTOMET 001 CONSTRUCTION	650	0	06/26
819 22202503 CONS	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: HVAC EN 001 CONSTRUCTION	300	0	06/26
819 22202504 CONS	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: RENOVAT 001 CONSTRUCTION	1,750	0	06/26
819 23202302 EQFN	MCKINNEY: IT COOLING CLOSET 001 EQUIPMENT AND FURNITURE	1,000	0	06/27
819 23202401 CONS	Resident Bathroom Upgrades: 16 Bathrooms/ McKinney 002 CONSTRUCTION	150	0	06/27
819 23202401 CONS	003 CONSTRUCTION	850	0	06/28
819 26202201 CONS	SBH- INTEGRATED WOMEN'S HEALTH 002 CONSTRUCTION	7,250	0	06/26
CO#: 02 CONS	006 CONSTRUCTION	4,545	0	06/27
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	111	0	06/31
819 27202341 EQFN	Cumberland: Mammography for Women's Health 002 EQUIPMENT AND FURNITURE	1	0	06/26
819 27202401 CONS	Renovate Pediatric Primary Care Clinics at Gotham Health 001 CONSTRUCTION	650	0	06/26
819 29202204 CONS	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT 002 CONSTRUCTION	9,000	0	06/27
CO#: A CONS	004 CONSTRUCTION	5,050	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 29202509	NYC HEALTH + HOSPITALS/KINGS COUNTY: EXPANDING TRAUMA BAY UN			
CONS 001	CONSTRUCTION	500	0	06/26
CO#: A CONS 003	CONSTRUCTION	2,000	0	06/29
CO#: A CONS 004	CONSTRUCTION	500	0	06/30
CONS 005	CONSTRUCTION	1,000	0	06/27
CO#: A CONS 006	CONSTRUCTION	2,000	0	06/28
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)			
CO#: 01 CONS 002	CONSTRUCTION	1,534	0	06/30
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO			
CONS 006	CONSTRUCTION	3,921	0	06/27
819 48202515	NYC HEALTH + HOSPITALS/WOODHULL: HVAC UPGRADE IN NON-STERILE			
CONS 002	CONSTRUCTION	125	0	06/27
CONS 003	CONSTRUCTION	100	0	06/28
819 48202516	NYC HEALTH + HOSPITALS/WOODHULL: CEILING UPGRADES FOR INFRA-			
CONS 001	CONSTRUCTION	250	0	06/26
CONS 002	CONSTRUCTION	250	0	06/27
819 82202501	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, BROWNSVILLE: HVAC UPGR			
CONS 001	CONSTRUCTION	750	0	06/26

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																					
AVAILABLE BALANCE AS OF: 07/31/25										\$7,382,763.43 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:										\$125,624.96 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:										\$5,978,470.86 (CITY)		\$.00 (NON-CITY)									
* * * * *																					
ADOPTED (C) *		FY 26	*	FY 27		*	FY 28		*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
		1,852	*			*			*		*	4,094		*	520	*	1,927		*	900	*
APPROPRIATIONS (N) *		COMMITMENT PLAN (N) *																			
* * * * *																					
FY 2026																					
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26								
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	4,094	*	4,094						
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	4,094	*	4,094						
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 02202446	Fund to support equipment purchases for CIR's Patient Care			
EQFN 001	EQUIPMENT AND FURNITURE	176	0	06/26
819 22201940	ENY: Purchase Mammography Unit			
EQFN 002	EQUIPMENT AND FURNITURE	70	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202341	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY			
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/28
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/26
819 22202442	ENY - Bone Density Scan Machine			
EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/26
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
EQFN	107 EQUIPMENT AND FURNITURE	500	0	06/28
819 23202441	SSM - Telemetry Expansion			
CONS	001 CONSTRUCTION	275	0	06/26
819 26201641	SBH: PURCHASE ECHOCARDIOGRAPH MACHINE			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 26201750	SBH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC			
EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/28
819 27202343	CUM -New X-Ray Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	592	0	06/26
819 27202502	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, CUMBERLAND: DENTAL EQU			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
819 27202503	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, CUMBERLAND: EYE AND VI			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819 29202046	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY			
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/28
819 29202147	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER			
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28
819 29202505	Kings: Ultrasound Simulator			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
819 48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM			
EQFN	999 EQUIPMENT AND FURNITURE	23	0	06/28
819 48201943	WOODHULL: REPLACE X-RAY ROOM			
EQFN	999 EQUIPMENT AND FURNITURE	17	0	06/28
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC			
EQFN	998 EQUIPMENT AND FURNITURE	38	0	06/28
819 48201948	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/28
819 48202344	Woodhull: GE Nuclear Camera 850			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48202441 EQFN	W00 - Vascular Sonogram Machine 001 EQUIPMENT AND FURNITURE	350	0	06/26
819 48202442 EQFN	W00 - 03 - GE Voluson S8t Ultrasound System 001 EQUIPMENT AND FURNITURE	67	0	06/26
819 48202443 EQFN	W00 - 02 - NIM Vital System & Microdebrider 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 48202444 EQFN	W00 - 02 - I-CAT Dental X-Ray 001 EQUIPMENT AND FURNITURE	100	0	06/27
819 48202445 EQFN	W00 - 03 - Orthopedic Surgery Robot 003 EQUIPMENT AND FURNITURE	450	0	06/28
	005 EQUIPMENT AND FURNITURE	900	0	06/29
819 48202446 EQFN	W00 - 03 - Fluoroscopy Table 001 EQUIPMENT AND FURNITURE	70	0	06/26
819 48202447 EQFN	W00 - 03 - IntraSight Vascular Imaging Equipment 001 EQUIPMENT AND FURNITURE	170	0	06/27
819 48202505 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: ARCTIC SUNS HYPOTHERMIA MAC 001 EQUIPMENT AND FURNITURE	335	0	06/26
819 48202506 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: MINI C-ARM MACHINE 001 EQUIPMENT AND FURNITURE	80	0	06/26
819 48202507 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: NEOPROBE DETECTION EQUIPMEN 001 EQUIPMENT AND FURNITURE	65	0	06/26
819 48202508 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: OLYMPUS GI 4000 IMAGING MAC 001 EQUIPMENT AND FURNITURE	92	0	06/26
819 48202509 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: ORTHO FRACTURE SURGICAL TAB 001 EQUIPMENT AND FURNITURE	170	0	06/26
819 48202510 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: VASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	165	0	06/26
819 48202511 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: DENTAL X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 48202512 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: HISTOLOGY LABORATORY UPGRAD 001 EQUIPMENT AND FURNITURE	145	0	06/26
819 48202513 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: BREAST SURGERY SPECIMEN IMA 001 EQUIPMENT AND FURNITURE	200	0	06/26
819 48202514 EQFN	NYC HEALTH + HOSPITALS/WOODHULL: HISTOLOGY LAB TISSUE PROCES 001 EQUIPMENT AND FURNITURE	100	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 70202441 EQFN	WIL - Womens Health Ultrasound 001 EQUIPMENT AND FURNITURE	150	0	06/26
819 70202442 EQFN	WIL - Sonogram Machine 001 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: H0-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.																	
AVAILABLE BALANCE AS OF: 07/31/25										\$324,643.56 (CITY)		\$1,309,232.44 (CITY)		\$1,309,232.44 (CITY)			
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$1,309,232.44 (CITY)		\$.00 (NON-CITY)		\$.00 (NON-CITY)			
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
FY 2026																	
PLAN (C)*																	
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

BUDGET LINE: H0-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.																	
AVAILABLE BALANCE AS OF: 07/31/25										\$324,643.56 (CITY)		\$1,309,232.44 (CITY)		\$1,309,232.44 (CITY)			
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$1,309,232.44 (CITY)		\$.00 (NON-CITY)		\$.00 (NON-CITY)			
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
FY 2026																	
PLAN (C)*																	
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 26201540 EQFN	SBH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/28
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/28
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/27

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	67202404 CONS	BSC - Elevator Modernization 101 CONSTRUCTION	165	0	06/26
819	67202504 CONS	H+H COLER HOSPITAL : ROOFTOP HVAC 001 CONSTRUCTION	325	0	06/27
819	68202102 CO#: 01 CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/29

AVAILABLE BALANCE AS OF: 07/31/25		\$1,770,480.99	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$756,612.10	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$8,214,107.91	(CITY)	\$.00	(NON-CITY)			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	798 *	*	*	*	1,183 *	*	467 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
819	11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/28
819	11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 001 EQUIPMENT AND FURNITURE	103	0	06/26
819	11202601 EQFN	Bellevue: Ultrasound Diagnostic - BK Ultrasound - OR 001 EQUIPMENT AND FURNITURE	150	0	06/26
819	11202602 EQFN	Bellevue: H bldg - IR suite New Ultrasound GE, room 3E66 001 EQUIPMENT AND FURNITURE	183	0	06/26
819	12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	25	0	06/26
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/26
819	12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/28
819	12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/28
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/31
819 13202248 EQFN	HARLEM: Stereotactic navigation system 002 EQUIPMENT AND FURNITURE	99	0	06/28
819 13202602 EQFN	HAR-KP-MEZZ- Dental Panoramic XRay 001 EQUIPMENT AND FURNITURE	115	0	06/26
819 14202601 EQFN	Gotham Health/Gouverneur New Stress Test Machine 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 004 EQUIPMENT AND FURNITURE	116	0	06/26
819 37201941 EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/26
819 37202242 EQFN	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE	28	0	06/26
819 37202343 EQFN	METROPOLITAN: ULTRASOUND (MULTIP. EQUIPM., BK) 005 EQUIPMENT AND FURNITURE	25	0	06/26
819 37202441 EQFN	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE 002 EQUIPMENT AND FURNITURE	1	0	06/26
819 37202601 EQFN	MET-RAD-Sonogram OB 001 EQUIPMENT AND FURNITURE	250	0	06/26
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/28
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 003 EQUIPMENT AND FURNITURE	101	0	06/28

\$.00 (NON-CITY)

FY 2026

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

819	34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR			
	CO#: 01 CONS	001 CONSTRUCTION	1	0	05/29
819	34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM			
	CO#: 01 CONS	100 CONSTRUCTION	1	0	06/29
819	34200304	QUEENS EXPANSION OF DIABETES CENTER			
	CONS	999 CONSTRUCTION	8	0	06/29
819	34201401	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.			
	CO#: RR DSGN	001 DESIGN	51	0	06/26
	CO#: 01 DSGN	001 DESIGN	11	0	06/31
	CONS	100 CONSTRUCTION	1,087	0	06/31
819	34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT			
	OTHR	998 OTHER	53	0	06/29
819	34201503	QUEENS EXPAND AND RENOVATE PHARMACY			
	DSGN	001 DESIGN	2,500	0	06/26
819	34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER			
	CO#: J EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/26
819	34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS			
	CONS	001 CONSTRUCTION	150	0	06/26
	CONS	002 CONSTRUCTION	62	0	06/26
	CONS	005 CONSTRUCTION	288	0	06/29
819	34202346	QUEENS: PURCHASE A NICU ECHO MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28
819	34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/28

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	34202401 CONS	QUEENS: QUE -Steam Generator 002 CONSTRUCTION	281	0	06/28
819	34202507 EQFN	NYC HEALTH + HOSPITALS/QUEENS- REPLACE RADIOLOGY X-RAY MACHI 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819	74202401 CONS	Medication Alcove Renovation 100 CONSTRUCTION	55	0	06/26
819	77202401 CONS	WDS - Medication Room Renovation 100 CONSTRUCTION	55	0	06/26

BUDGET LINE: HO-Q214 FMS #: 819 Q04 RECONSTRUCTION, INTERIORS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	\$8,105,001.45 (CITY)	\$.00 (NON-CITY)

CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)
EXPENSES:					
EXPENSES	\$ 200.00				

ITD EXPENDITURES:		\$693,304.55	(CITY)			\$.00	(NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
PROPERTY	(2)	1,655	*		*		*		*		(2)	1,655	*		*		*		*

ADOPTED (C)*	1,055 *	*	*	*	(C)*	2,762 *	500 *	2,843 *	*
ADDITIONAL					COMMITMENT PLAN				

[illegible]

----- (N) * * * * * FY 2026 (N) * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
		*	*	*	*	*	*	*	*	*	*	*	2 762 *	2 762

[illegible][illegible]

ASTRAL(5) * * * * *

[illegible][illegible][illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	34202405 CONS	QUE- SIMULATON CENTER 001 CONSTRUCTION	500	0	06/26
819	57202601 CONS	Gotham Health/ Roosevelt-Space Configuration 101 CONSTRUCTION	1,000	0	06/26
819	71202301 CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/31
819	73202301 CONS CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION 002 CONSTRUCTION	657 1,843	0 0	06/26 06/28
819	73202441 EQFN	SPR - Womens Health Ultrasound 001 EQUIPMENT AND FURNITURE	200	0	06/26
819	74202301 EQFN	Lefrak: HVAC Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/31

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[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33201301 CO#: Q1 CONS	ELMHURST RENOVATION OF ADULT ER 998 CONSTRUCTION	2,600	0	06/27
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 003 EQUIPMENT AND FURNITURE	516	0	06/28
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 998 CONSTRUCTION	15	0	06/28
819 33201740 CO#: 01 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33201940 EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 003 EQUIPMENT AND FURNITURE	2	0	06/28
819 33202043 EQFN	ELM E1: Oncology Linear Accelerator 003 EQUIPMENT AND FURNITURE	656	0	06/27
819 33202111 CO#: 01 CONS	ELM A5: Certified Pediatric/NICU-Relocation 100 CONSTRUCTION	2,678	0	06/31
819 33202201 CO#: 01 CONS CO#: 10 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 100 CONSTRUCTION 100 CONSTRUCTION	242 200	0 0	06/26 06/29
819 33202207 CO#: J CONS	ELMHURST: ENTRY WAY RENOVATIONS 100 CONSTRUCTION	440	0	06/28
819 33202302 CONS CO#: 01 CONS CO#: 01 DSGN CO#: 02 DSGN	Elmhurst: Renovate J1 infectious disease clinic 101 CONSTRUCTION 101 CONSTRUCTION 102 DESIGN 102 DESIGN	546 3 18 55	0 0 0 0	06/27 06/26 06/27 06/27
819 33202306 EQFN	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT 002 EQUIPMENT AND FURNITURE	2,575	0	06/34
819 33202502 CO#: A EQFN	Elmhurst: Augmented Reality Microscopes 001 EQUIPMENT AND FURNITURE	12	0	06/26
819 33202506 EQFN	NYC HEALTH + HOSPITALS/ELMHURST - ACQUIRE A NEW PORTABLE HYP 001 EQUIPMENT AND FURNITURE	500	0	06/26

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 28 *

(N) EV 2026 (N)

[illegible]**COMM DATE**

06/29

06/29

06/28

06/31

06/31

06/31

06/26

06/35

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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																				
AVAILABLE BALANCE AS OF: 07/31/25					\$9,459,912.05 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:					\$2,803,326.49 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:					\$10,796,958.46 (CITY)					\$.00 (NON-CITY)										
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29				
ADOPTED (C) *		2,180	*		*		*		*	(C) *		6,093	*	2,439		*	11	*	838	*
APPROPRIATIONS (N) *			*		*		*	COMMITMENT PLAN (N) *			*		*		*		*		*	
								FY 2026												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 26	
PLAN (C) *			*	*	*	*	*	*	*	*	*	*	*	6,093	*				6,093	
FORCST (C) *			*	*	*	*	*	*	*	*	*	*	*	6,093	*				6,093	
ACTUAL (C) *		57	*	*	*	*	*	*	*	*	*	*	*		*				57	
			*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *			*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *			*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *			*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 20202341	EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/26
819 20202342	EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	32	0	06/27
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28
819 20202401	EQFN	Optometry: Build out New Space located on the 1st Floor 001 EQUIPMENT AND FURNITURE	325	0	06/26
819 20202501	CONS	GOTHAM HEALTH - BELVIS: RECEPTION AND LOBBY UPGRADES 001 CONSTRUCTION	375	0	06/26
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/26
819 21202346	EQFN	JACOBI: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/27
819 21202507	EQFN	JACOBI HOSPITAL: PURCHASE RADIOLOGY ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	125	0	06/26
819 21202508	EQFN	JACOBI HOSPITAL: REPLACE ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	215	0	06/26
819 21202509	EQFN	JACOBI HOSPITAL: PURCHASE NEUWAVE MICROWAVE ABLATION SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	06/26
819 21202510	EQFN	JACOBI HOSPITAL: PURCHASE FIBROSCAN MACHINE 001 EQUIPMENT AND FURNITURE	215	0	06/26
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/26
819 24202001 CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/31
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/26
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/26
819 24202143 CO#: A1 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	06/26
819 24202346 CO#: 02 CONS	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 CONSTRUCTION	655	0	06/26
819 24202507 EQFN	NORTH CENTRAL BRONX HOSPITAL: REPLACE BONE DENSITY SCANNER 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/29
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/29 06/29
819 25202406 CONS	LIN-RECOVERY CENTER-RISE 001 CONSTRUCTION	2,000	0	06/26
819 25202442 CO#: A EQFN	Lincoln Medical Beds 001 EQUIPMENT AND FURNITURE	2	0	06/26
819 42202341 EQFN	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY 002 EQUIPMENT AND FURNITURE	207	0	06/27
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/26
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/26
819 42202441 EQFN	MOR - Women's Health Ultrasound 001 EQUIPMENT AND FURNITURE	100	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	SAND2605	SBH -DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS			
	DSGN	003 DESIGN	1	0	06/26
	CONS	005 CONSTRUCTION	0	65,440	06/26
	CONS	012 CONSTRUCTION	0	2,015	06/26
801	SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM			
	CONS	007 CONSTRUCTION	437	1,576	06/26
801	SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/26
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	491	0	06/26
801	25202301	LINCOLN SITE RECOVERY			
	CONS	001 CONSTRUCTION	5,000	0	06/28
819	ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE			
	CO#: 03 CONS	100 CONSTRUCTION	274	0	06/31
819	ACEHHC407	Cumberland : Boiler Plant Replacement			
	CO#: 02 CONS	100 CONSTRUCTION	21	0	06/32
	CO#: 05 CONS	100 CONSTRUCTION	50	0	06/32
	CO#: 06 CONS	100 CONSTRUCTION	5	0	06/26

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 ACEHHC408	COLER BOILER REPLACEMENT			
CONS	100 CONSTRUCTION	47	0	06/26
CONS	201 CONSTRUCTION	400	0	04/31
819 ACEHHC409	LINCOLN ENERGY UPGRADE			
CO#: 03 CONS	101 CONSTRUCTION	25	0	06/26
CO#: 04 CONS	102 CONSTRUCTION	200	0	06/31
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE			
CO#: 04 CONS	200 CONSTRUCTION	176	0	06/26
CO#: 05 CONS	200 CONSTRUCTION	154	0	06/26
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES			
CONS	200 CONSTRUCTION	32	0	06/33
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES			
CO#: 02 CONS	002 CONSTRUCTION	225	0	06/26
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/32
CO#: 03 CONS	100 CONSTRUCTION	42	0	06/33
CO#: 04 CONS	101 CONSTRUCTION	414	0	06/26
819 CV19BUC0E	Centers of Excellence: Bushwick			
DSGN	002 DESIGN	44	0	06/26
CO#: F4 EQFN	100 EQUIPMENT AND FURNITURE	28	0	06/26
EQFN	9SD EQUIPMENT AND FURNITURE	4,393	0	06/31
CO#: C EQFN	9SD EQUIPMENT AND FURNITURE	254	0	06/30
819 CV19ROC0E	Centers of Excellence: Roosevelt			
CO#: A3 DSGN	001 DESIGN	59	0	06/26
CO#: A7 DSGN	001 DESIGN	300	0	06/30
EQFN	9SP EQUIPMENT AND FURNITURE	2,110	0	06/31
819 CV19TRC0E	Centers of Excellence: Tremont			
CO#: A1 DSGN	002 DESIGN	300	0	06/30
CO#: B3 DSGN	003 DESIGN	2	0	06/26
DSGN	9SP DESIGN	3,672	0	06/31
CO#: D EQFN	9SP EQUIPMENT AND FURNITURE	15	0	06/26
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)			
CONS	100 CONSTRUCTION	9	0	06/26
819 CV193448	COVID 19: QUEENS:CAT SCAN			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE			
EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/28
819 E24-0004	Elmhurst Hospital			
CONS	100 CONSTRUCTION	20,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 E24-0005 CO#: A CONS	Gouverneur Hospital 003 CONSTRUCTION	9,000	0	06/32
819 GOUV/MJR CO#: 02 CONS	GOUVERNEUR: MAJOR MODERNIZATION 501 CONSTRUCTION	1,461	0	06/35
CO#: 01 LEGL	510 LEGAL SERVICES	20	0	06/35
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY			
EQFN	106 EQUIPMENT AND FURNITURE	6,271	0	06/30
EQFN	107 EQUIPMENT AND FURNITURE	11,039	0	06/31
EQFN	108 EQUIPMENT AND FURNITURE	12,063	0	06/34
EQFN	109 EQUIPMENT AND FURNITURE	22,720	0	06/35
EQFN	110 EQUIPMENT AND FURNITURE	6,209	0	06/32
EQFN	111 EQUIPMENT AND FURNITURE	4,948	0	06/33
EQFN	112 EQUIPMENT AND FURNITURE	10,500	0	06/27
819 HOENERGY	Holding Code- Energy Projects			
CONS	100 CONSTRUCTION	87	0	06/26
CONS	101 CONSTRUCTION	127	0	06/29
CONS	102 CONSTRUCTION	363	0	06/32
CONS	103 CONSTRUCTION	205	0	06/33
CONS	105 CONSTRUCTION	31	0	06/28
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT			
EQFN	004 EQUIPMENT AND FURNITURE	1,934	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	81	0	06/28
EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/29
EQFN	008 EQUIPMENT AND FURNITURE	986	0	06/30
EQFN	009 EQUIPMENT AND FURNITURE	16,130	0	06/31
EQFN	010 EQUIPMENT AND FURNITURE	11,621	0	06/32
EQFN	011 EQUIPMENT AND FURNITURE	12,650	0	06/33
EQFN	012 EQUIPMENT AND FURNITURE	14,377	0	06/34
EQFN	013 EQUIPMENT AND FURNITURE	28,240	0	06/35
819 HOFACDEV	FACILITIES DEVELOPMENT			
OTHR	100 OTHER	14,300	0	06/31
OTHR	101 OTHER	43,469	0	06/31
OTHR	102 OTHER	128,020	0	06/34
OTHR	103 OTHER	149,020	0	06/35
819 HOPROJCTS	SYSTEMWIDE PROJECTS			
CO#: K OTHR	200 OTHER	458	0	06/26
OTHR	208 OTHER	69,693	0	06/33
OTHR	211 OTHER	83,697	0	06/34
OTHR	212 OTHER	93,059	0	06/35
OTHR	216 OTHER	3	0	06/26
OTHR	217 OTHER	37	0	06/27
CTGY	222 CONTINGENCY	75,000	0	06/26
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE			
CO#: 01 OTHR	999 OTHER	1,956	0	06/31
CO#: 02 OTHR	999 OTHER	1,803	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 SANDCOFW	Coler Flood Mitigation			
CONS	100 CONSTRUCTION	18,400	83,083	06/26
SVCS	200 SERVICES	0	4,110	06/26
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	450	06/26
CO#: B CNSP	201 CONSTRUCTION SUPERVISION	0	1,400	06/26
CONS	202 CONSTRUCTION	672	0	06/26
DSGN	9DS DESIGN	0	1,363	06/26
CO#: B DSGN	9DS DESIGN	0	5,039	06/26
819 SANDDR	HHC Sandy CDBG-DR Match			
OTHR	DR1 OTHER	2,263	0	06/26
CO#: B OTHR	DR1 OTHER	23,686	0	06/26
CO#: C OTHR	DR1 OTHER	9,183	0	06/26
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY			
CO#: 09 CONS	100 CONSTRUCTION	0	108,836	06/26
CO#: 04 OTHR	100 OTHER	0	173,342	06/26
CO#: 08 OTHR	100 OTHER	0	102,900	06/26
819 SAND1117	BHC: MEP MITIGATION			
CONS	AM1 CONSTRUCTION	188	3,462	06/26
CO#: N CONS	999 CONSTRUCTION	109	0	06/26
819 SAND1121	BHC: Elevate Security Systems			
CO#: A CONS	002 CONSTRUCTION	105	0	06/26
819 SAND1122	Bellevue H-Building Machine Room Cooling			
CO#: 02 CONS	100 CONSTRUCTION	36	26	06/26
819 SAND2605	SBH: MAJOR MITIGATION PROJECT			
CO#: 01 EQFN	CPX EQUIPMENT AND FURNITURE	0	16,162	06/26
CO#: U EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/26
CO#: V EQFN	999 EQUIPMENT AND FURNITURE	2,263	0	06/26
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS			
CONS	999 CONSTRUCTION	0	364	06/26
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E			
CO#: 05 CONS	200 CONSTRUCTION	44	0	06/26
819 TKYHHC018	MET Comprehensive Energy Upgrades			
DSGN	100 DESIGN	15,000	0	06/31
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)			
CONS	100 CONSTRUCTION	911	0	06/26
CONS	101 CONSTRUCTION	3,000	0	06/31
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER			
CO#: 01 CONS	100 CONSTRUCTION	132	0	06/31
CO#: 04 CONS	100 CONSTRUCTION	33	0	06/26
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES			
CO#: 05 CONS	100 CONSTRUCTION	6,954	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 06 CONS	100 CONSTRUCTION	10,967	0	06/31
CO#: 09 CONS	100 CONSTRUCTION	9,998	0	06/29
CONS	104 CONSTRUCTION	2,002	0	06/28
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade			
CONS	100 CONSTRUCTION	5,000	0	06/29
CO#: A CONS	100 CONSTRUCTION	4,000	0	06/30
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade			
CONS	004 CONSTRUCTION	153	0	06/26
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade			
CONS	100 CONSTRUCTION	2,000	0	06/32
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE			
CO#: 27 EQFN	150 EQUIPMENT AND FURNITURE	821-	0	07/25
CO#: 28 EQFN	150 EQUIPMENT AND FURNITURE	48	0	08/25
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE	1,032	0	06/28
CO#: 19 EQFN	999 EQUIPMENT AND FURNITURE	5,218	0	06/27
CO#: 20 EQFN	999 EQUIPMENT AND FURNITURE	5,923	0	06/26
CO#: 29 EQFN	999 EQUIPMENT AND FURNITURE	1,232	0	06/29
CO#: 32 EQFN	999 EQUIPMENT AND FURNITURE	3,529	0	06/30
CO#: 36 EQFN	999 EQUIPMENT AND FURNITURE	1,700	0	06/31
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/26
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM			
CO#: 09 EQFN	100 EQUIPMENT AND FURNITURE	1-	0	07/25
CO#: 10 EQFN	100 EQUIPMENT AND FURNITURE	5-	0	06/26
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION			
CO#: 20 EQFN	200 EQUIPMENT AND FURNITURE	118-	0	07/25
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	11,004	0	06/26
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	10,645	0	06/27
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	2,527	0	06/28
CO#: 17 EQFN	999 EQUIPMENT AND FURNITURE	1,600	0	06/29
CO#: 18 EQFN	999 EQUIPMENT AND FURNITURE	3,000	0	06/30
CO#: 19 EQFN	999 EQUIPMENT AND FURNITURE	5,760	0	06/31
CO#: 20 EQFN	999 EQUIPMENT AND FURNITURE	2,245	0	06/32
819 02201601	HHC PRIMARY HEALTH CLINICS			
CONS	130 CONSTRUCTION	24,272	0	06/33
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)			
CONS	101 CONSTRUCTION	1,075	0	06/26
CO#: C CONS	101 CONSTRUCTION	5,253	0	06/26
CO#: D CONS	101 CONSTRUCTION	5,000	0	06/27
CONS	998 CONSTRUCTION	5,000	0	06/28
CO#: 14 CONS	999 CONSTRUCTION	7,966	0	06/29
CO#: 15 CONS	999 CONSTRUCTION	13,502	0	06/30
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	524	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/29
EQFN	003 EQUIPMENT AND FURNITURE	884	0	06/31
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER			
CO#: C CONS	100 CONSTRUCTION	216	0	06/26
EQFN	302 EQUIPMENT AND FURNITURE	344	0	06/26
819 02201804	LIC OUTFIT OFFICE SPACE			
CONS	100 CONSTRUCTION	110	0	06/33
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET			
CO#: 01 CONS	999 CONSTRUCTION	1	0	06/32
819 022021PM	PM/CM Services			
CONS	100 CONSTRUCTION	3,307	0	06/32
CO#: 01 CONS	100 CONSTRUCTION	1,093	0	06/33
CO#: 02 CONS	100 CONSTRUCTION	600	0	06/26
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING			
CO#: 02 CONS	100 CONSTRUCTION	49	0	06/33
CO#: 04 CONS	100 CONSTRUCTION	4	0	06/26
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	547-	0	08/25
EQFN	002 EQUIPMENT AND FURNITURE	877	0	06/26
819 02202221	EITS: Cybersecurity			
EQFN	600 EQUIPMENT AND FURNITURE	4,907	0	06/27
819 02202222	Nurse call system			
EQFN	005 EQUIPMENT AND FURNITURE	7,212	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	10,542	0	06/27
EQFN	007 EQUIPMENT AND FURNITURE	2,022	0	06/28
EQFN	008 EQUIPMENT AND FURNITURE	5,670	0	06/29
EQFN	009 EQUIPMENT AND FURNITURE	317	0	06/30
819 02202401	Central Office-Community Pharmacy -Phase 1			
CONS	001 CONSTRUCTION	14,798	0	06/32
819 02202402	GOTHAM SECURITY SYSTEM			
CONS	001 CONSTRUCTION	508	0	06/26
CONS	002 CONSTRUCTION	595	0	06/33
CONS	003 CONSTRUCTION	3,770	0	06/33
819 02202403	SYS-EE EXT Envelope			
CONS	001 CONSTRUCTION	6,000	0	06/32
CO#: A CONS	001 CONSTRUCTION	13,000	0	06/31
819 02202405	SYS-EE M- Eletrical			
CONS	001 CONSTRUCTION	3,000	0	06/33
819 02202406	SYS-FP-Fire Protection			
CONS	001 CONSTRUCTION	6,000	0	06/32

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819 02202407 CONS	SYS-C-Clinical Infrastructure 001 CONSTRUCTION	24,000	0	06/32
819 02202426 CO#: A EQFN	EITS: Fetal Monitoring System Phase 1 001 EQUIPMENT AND FURNITURE	2,415	0	06/26
819 02202428 EQFN	EITS: Patient Monitoring Upgrades 001 EQUIPMENT AND FURNITURE	8,000	0	06/28
819 02202429 EQFN	EITS: Cabling Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	890	0	06/27
819 02202434 EQFN	EITS: Software Upgrades 002 EQUIPMENT AND FURNITURE	14,179	0	06/26
819 02202435 EQFN	Systemwide: Technology Infrastructure Refresh 002 EQUIPMENT AND FURNITURE	2,346	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	6,054	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE	12,226	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	974	0	06/31
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/27
819 02202436 EQFN	Systemwide: Cybersecurity 001 EQUIPMENT AND FURNITURE	2,500	0	06/33
EQFN	002 EQUIPMENT AND FURNITURE	2,500	0	06/32
819 02202437 EQFN	Systemwide: Clinical Information Systems (CIS) Upgrades 001 EQUIPMENT AND FURNITURE	2,895	0	06/33
EQFN	002 EQUIPMENT AND FURNITURE	2,895	0	06/32
819 02202441 EQFN	Systemwide: Smart Bed Standardization 001 EQUIPMENT AND FURNITURE	8,784	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	820	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	2,600	0	06/27
819 02202442 EQFN	Systemwide: Central Sterile Equipment 002 EQUIPMENT AND FURNITURE	2,080	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/31
819 02202443 EQFN	Systemwide: Corporate Ultrasound Standardization 005 EQUIPMENT AND FURNITURE	1,997	0	06/28
EQFN	006 EQUIPMENT AND FURNITURE	2,274	0	06/31
EQFN	007 EQUIPMENT AND FURNITURE	7,485	0	06/30
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/29
819 02202444 EQFN	Systemwide: Corporate Imaging Standardization 001 EQUIPMENT AND FURNITURE	3,313	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE	6,620	0	06/30
819 02202447 CO#: A2 EQFN	Systemwide: GE Venue Go R4 x36 001 EQUIPMENT AND FURNITURE	1	0	06/28

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819 02202448	Systemwide Medical Equipment Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	5,859	0	06/33
EQFN	003 EQUIPMENT AND FURNITURE	1,410	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	9,384	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	3,759	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	5,948	0	06/31
EQFN	007 EQUIPMENT AND FURNITURE	3,750	0	06/27
819 03202512	EITS: Woodhull Patient Monitoring			
EQFN	001 EQUIPMENT AND FURNITURE	49	0	07/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	466	0	08/25
819 10202505	Systemwide: Philips Echocardiogram			
EQFN	001 EQUIPMENT AND FURNITURE	760	0	07/25
EQFN	002 EQUIPMENT AND FURNITURE	189	0	06/26
819 10202601	Systemwide-Omnice ll Carousel-IVX-EITS			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	4,510	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	3,360	0	06/28
EQFN	005 EQUIPMENT AND FURNITURE	1,227	0	06/30
819 11200908	BELLEVUE: CHILLER UPGRADE			
CO#: 05 CONS	100 CONSTRUCTION	8	0	06/26
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR			
CONS	999 CONSTRUCTION	28	0	06/33
819 11201001	BELLEVUE OR UPGRADE			
CONS	102 CONSTRUCTION	1	0	06/26
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY			
CONS	101 CONSTRUCTION	278	0	06/35
CONS	102 CONSTRUCTION	372	0	06/35
EQFN	500 EQUIPMENT AND FURNITURE	96	0	06/35
CO#: 01 DSGN	999 DESIGN	19	0	06/35
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM			
CONS	100 CONSTRUCTION	746	0	06/26
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED			
CO#: D CONS	102 CONSTRUCTION	146	0	06/30
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R			
CO#: 02 CONS	101 CONSTRUCTION	529	0	06/27
CO#: 1 EQFN	200 EQUIPMENT AND FURNITURE	31	0	06/26
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
DSGN	001 DESIGN	4,448	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	1,252	0	06/28
CO#: 04 CONS	100 CONSTRUCTION	1,043	0	06/27
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/29

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819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL			
CONS 100	CONSTRUCTION	3,112	0	06/29
CO#: 01 CONS 100	CONSTRUCTION	7,500	0	06/30
CO#: 02 CONS 100	CONSTRUCTION	3,866	0	06/31
CO#: 04 CONS 100	CONSTRUCTION	6,796	0	06/31
CO#: 06 CONS 100	CONSTRUCTION	4,147	0	06/30
CO#: 07 CONS 100	CONSTRUCTION	3,445	0	06/31
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD			
CO#: 02 CONS 100	CONSTRUCTION	10	0	06/26
CO#: 03 CONS 100	CONSTRUCTION	25	0	06/26
CONS 101	CONSTRUCTION	248	0	06/26
819 11202204	BELLEVUE FORENSIC PSYCH-19E			
CO#: 07 CONS 101	CONSTRUCTION	697	0	06/26
CO#: 08 CONS 101	CONSTRUCTION	300	0	06/27
CO#: 01 EQFN 200	EQUIPMENT AND FURNITURE	655	0	06/26
819 11202205	BELLEVUE REPLACE FIRE PUMP			
CO#: 03 DSGN 001	DESIGN	97	0	06/26
CONS 100	CONSTRUCTION	976	0	06/26
CO#: 01 CONS 100	CONSTRUCTION	1,328	0	06/26
CO#: 02 CONS 100	CONSTRUCTION	80	0	06/26
CO#: 05 CONS 100	CONSTRUCTION	6,000	0	06/26
CO#: 06 CONS 100	CONSTRUCTION	8	0	06/26
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS			
CONS 101	CONSTRUCTION	500	0	06/26
CO#: 01 CONS 101	CONSTRUCTION	557	0	06/27
CO#: 02 CONS 101	CONSTRUCTION	250	0	06/26
CO#: 03 CONS 101	CONSTRUCTION	1,100	0	06/28
819 11202342	Bellevue: 7 Lasers			
EQFN 002	EQUIPMENT AND FURNITURE	22	0	06/28
819 11202343	Bellevue: Replacement of Holmium Laser			
EQFN 002	EQUIPMENT AND FURNITURE	5	0	06/28
819 11202345	Bellevue: X-Ray 656 RM 1-149 1-153			
CO#: A1 EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/27
819 11202403	BEL - ED expansion phase 2			
CO#: 01 CONS 100	CONSTRUCTION	580	0	06/26
CO#: 02 CONS 100	CONSTRUCTION	420	0	06/26
CO#: 03 CONS 101	CONSTRUCTION	5,000	0	06/27
CO#: 04 CONS 101	CONSTRUCTION	4,573	0	06/28
819 11202406	Bellevue: Adult CPEP			
CO#: 01 CONS 101	CONSTRUCTION	35	0	06/26
CO#: 03 CONS 102	CONSTRUCTION	333	0	06/32
819 11202444	Bellevue: Replacement of Cardiology Ultrasound			
CO#: A1 EQFN 001	EQUIPMENT AND FURNITURE	67	0	06/27

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819 11202445 CONS	Bellevue: Pneumatic tube system at all location at H buildin 100 CONSTRUCTION	3,000	0	06/28
819 11202608 CONS	Bellevue : Pediatric Intensive Care Unit 100 CONSTRUCTION	1,000	0	06/26
CONS	101 CONSTRUCTION	11,000	0	06/27
CONS	102 CONSTRUCTION	6,000	0	06/28
819 11202609 CONS	Bellevue H Building- P,Q, Elevator Modernization 100 CONSTRUCTION	3,000	0	06/29
CO#: 01 CONS	100 CONSTRUCTION	9,000	0	06/30
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/33
819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/33
819 12201801 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/29
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/29
CO#: 03 CONS	100 CONSTRUCTION	1	0	06/26
819 12201802 CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 8CN CONSTRUCTION	9	0	06/32
819 12201804 CO#: R3 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	20	0	06/33
CO#: R4 CONS	100 CONSTRUCTION	1	0	06/33
819 12201902 CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/32
819 12201903 CO#: 01 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/33
819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32
819 12202101 DSGN	GOUVERNEUR EXPRESS CARE 001 DESIGN	20	0	06/33
CONS	100 CONSTRUCTION	3,334	0	06/33
819 12202201 CO#: 02 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION	305	0	06/26
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 002 EQUIPMENT AND FURNITURE	10	0	06/28
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/33

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819 13201301	HARLEM: RENOVATE POST PARTUM UNIT			
CONS	101 CONSTRUCTION	2,030	0	06/26
EQFN	102 EQUIPMENT AND FURNITURE	627	0	06/26
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM			
CO#: 05 CONS	999 CONSTRUCTION	17	0	06/26
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11			
CO#: 04 CONS	A CONSTRUCTION	357	0	06/26
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER			
CO#: 09 CONS	100 CONSTRUCTION	3,017	0	06/26
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION			
CO#: 02 CONS	101 CONSTRUCTION	105	0	06/26
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP			
CO#: 14 CONS	100 CONSTRUCTION	190	0	06/30
819 13202101	HARLEM ELEVATOR HVAC UPGRADE			
CO#: 01 CONS	101 CONSTRUCTION	26	0	06/26
819 13202102	Harlem: Cooling Tower Replacement			
CONS	103 CONSTRUCTION	3,000	0	06/32
CONS	9SP CONSTRUCTION	83	0	06/31
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
EQFN	002 EQUIPMENT AND FURNITURE	3,466	0	06/31
819 13202140	HARLEM: MR UNIT			
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202141	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/33
819 13202142	HARLEM: X RAY & Construction Work			
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/26
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/28
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT			
CO#: 07 CONS	100 CONSTRUCTION	375	0	06/30
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT			
CONS	100 CONSTRUCTION	444	0	06/32
819 13202246	HARLEM: Retinal Camera (NICU)			
CONS	002 CONSTRUCTION	15	0	06/28
819 13202301	HARLEM Community Pharmacy			
CONS	001 CONSTRUCTION	1,000	0	06/27
CO#: 04 CONS	003 CONSTRUCTION	7,270	0	06/26

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819 13202342 EQFN	Harlem: Robot Procurement for Harlem Outpatient Pharmacy 001 EQUIPMENT AND FURNITURE	208	0	06/26
819 13202401 CONS	Harlem: 18th Floor Roof Replacement 100 CONSTRUCTION	2,000	0	06/32
CONS	101 CONSTRUCTION	8,000	0	06/32
819 13202402 CONS	Harlem - Ron Brown Cooling Tower Cell 1 & 2 001 CONSTRUCTION	3,000	0	06/32
819 13202403 CONS	Harlem: Kountz Pavilion Emergency Power Distribution 100 CONSTRUCTION	1,500	0	06/30
819 13202444 CO#: A1 EQFN	Harlem - 3D Mammo 001 EQUIPMENT AND FURNITURE	1	0	06/28
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/33
819 18202001 DSGN	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN	118	0	06/32
CONS	100 CONSTRUCTION	882	0	06/32
CONS	500 CONSTRUCTION	93	0	06/32
819 20201801 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION	2	0	06/33
CO#: 01 CONS	999 CONSTRUCTION	8	0	06/33
819 20202241 EQFN	BELVIS: Ultrasound Machine 002 EQUIPMENT AND FURNITURE	17	0	06/28
819 20202301 CO#: 02 CONS	Gotham Belvis Facade Renovation 002 CONSTRUCTION	2,045	0	06/27
CONS	100 CONSTRUCTION	2,200	0	06/26
819 21201601 CO#: 01 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	1,000	0	06/33
CO#: 04 CONS	100 CONSTRUCTION	676	0	06/27
819 21201751 CONS	JACOBI: PURCHASE NEW MRI & Construction 100 CONSTRUCTION	102	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	141	0	06/26
819 21201803 CO#: A EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 9SP EQUIPMENT AND FURNITURE	221	0	06/32
819 21201840 CO#: 02 EQFN	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	105	0	06/33
819 21202004 CONS	JACOBI: WELLNESS GYM 105 CONSTRUCTION	1,002	0	06/32

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819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE			
CO#: H CONS	100 CONSTRUCTION	89	0	06/26
CONS	102 CONSTRUCTION	37	0	06/32
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE			
DSGN	001 DESIGN	450	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	3,000	0	06/27
CO#: 04 CONS	100 CONSTRUCTION	6,609	0	03/28
819 21202109	JACOBI: Post-Partum Renovation in Building # 1			
CO#: D CONS	100 CONSTRUCTION	2,015	0	06/26
CO#: 01 CONS	102 CONSTRUCTION	3,000	0	06/31
CO#: 01 CONS	103 CONSTRUCTION	2,000	0	06/27
819 21202110	JACOBI: 11E OR ROOMS UPGRADE			
CONS	100 CONSTRUCTION	4,496	0	06/26
CO#: 06 CONS	101 CONSTRUCTION	2,441	0	06/26
CONS	102 CONSTRUCTION	2,794	0	06/32
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4			
CO#: D CONS	001 CONSTRUCTION	655	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/31
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1			
CO#: J CONS	100 CONSTRUCTION	494	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	1,125	0	06/33
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/27
819 21202144	JACOBI : NUCLEAR CAMERA & Construction			
CONS	001 CONSTRUCTION	1,519	0	06/32
819 21202242	JACOBI: Central Sterile & Construction			
CONS	004 CONSTRUCTION	2	0	06/31
819 21202344	Jacobi Nurse call system			
EQFN	004 EQUIPMENT AND FURNITURE	97	0	06/26
819 21202404	Jacobi-Elevator Upgrades in Building 4			
DSGN	100 DESIGN	15,000	0	06/31
819 21202445	Jacobi Sakura Film Coverslipper			
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/26
819 21202448	Jacobi ED X Ray			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC			
CONS	100 CONSTRUCTION	654	0	06/33
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/33
CO#: 07 CONS	100 CONSTRUCTION	160	0	06/26

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819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC			
DSGN	001 DESIGN	1	0	05/33
CONS	100 CONSTRUCTION	104	0	05/33
CO#: 03 CONS	100 CONSTRUCTION	49	0	06/26
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS			
CO#: 02 CONS	100 CONSTRUCTION	250	0	06/32
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION			
CO#: 01 CONS	100 CONSTRUCTION	182	0	06/32
819 22202201	ENY: BATHROOM ADA			
CONS	100 CONSTRUCTION	65	0	06/26
CONS	102 CONSTRUCTION	1,000	0	06/26
819 22202202	EAST NEW YORK WATER INFILTRATION			
CONS	101 CONSTRUCTION	580	0	06/31
819 22202241	ENY: Ophthalmology			
EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/28
819 23202101	MCKINNEY: FIRE ALARM			
CO#: 01 CONS	100 CONSTRUCTION	6,865	0	06/30
819 23202140	MCKINNEY: WANDERGUARD			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/28
819 24201610	RENOVATE TREMONT HEALTH CLINIC			
CONS	999 CONSTRUCTION	54	0	01/33
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT			
CO#: J CONS	100 CONSTRUCTION	11,876	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	1,800	0	06/29
CO#: 02 CONS	100 CONSTRUCTION	4,000	0	06/29
CO#: 03 CONS	100 CONSTRUCTION	9,500	0	06/26
CO#: 04 CONS	100 CONSTRUCTION	5,924	0	06/27
CO#: 05 CONS	100 CONSTRUCTION	1,800	0	06/30
CO#: 06 CONS	100 CONSTRUCTION	1,800	0	06/31
CO#: 07 CONS	100 CONSTRUCTION	1,800	0	06/32
CO#: 08 CONS	100 CONSTRUCTION	1,500	0	06/33
819 24201920	NCB: REPLACE DISHWASHER			
CONS	100 CONSTRUCTION	55	0	06/31
819 24201942	NCB: REPLACE WASHER/DISINFECTOR			
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/26
819 24202042	NCB: PURCHASE OF X-RAY			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26

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819 24202043 EQFN	NCB:RF 180 999 EQUIPMENT AND FURNITURE	1	0	06/26
819 24202102 CO#: A CONS	NCB: NEW EMERGENCY GENERATOR 100 CONSTRUCTION	308	0	06/26
	CONS 101 CONSTRUCTION	300	0	06/32
819 24202104 CO#: 02 CONS	NCB OR RENOVATIONS 101 CONSTRUCTION	3,294	0	06/28
819 24202141 EQFN	NCB: Mammogram Machine 003 EQUIPMENT AND FURNITURE	1	0	06/26
819 24202205 CONS	NCB: FIRE ALARM REPLACEMENT 100 CONSTRUCTION	2,000	0	06/32
CO#: 1 CONS	100 CONSTRUCTION	5,830	0	06/31
CO#: 2 CONS	100 CONSTRUCTION	923	0	06/26
CO#: 4 CONS	101 CONSTRUCTION	109	0	06/26
819 24202206 CO#: 1 SVCS	NCB: EMERGENCY POWER SEPARATION 001 SERVICES	9,880	0	06/31
	CONS 100 CONSTRUCTION	10	0	06/26
819 24202207 CO#: 1 CONS	NCB: SPRINKLER SYSTEM REPLACEMENT 100 CONSTRUCTION	8,827	0	06/27
CO#: 2 CONS	100 CONSTRUCTION	8,632	0	06/26
CO#: 3 CONS	100 CONSTRUCTION	5,170	0	06/31
CO#: 4 CONS	100 CONSTRUCTION	18,403	0	06/32
CO#: 5 CONS	100 CONSTRUCTION	20,803	0	06/31
CO#: 7 CONS	100 CONSTRUCTION	3,000	0	06/28
819 24202208 CO#: 01 CONS	NCB: BOILER REPLACEMENT 100 CONSTRUCTION	8,376	0	06/27
CO#: 03 CONS	100 CONSTRUCTION	3,665	0	06/26
CO#: 10 CONS	100 CONSTRUCTION	10	0	06/30
CO#: 11 CONS	100 CONSTRUCTION	1,700	0	06/28
819 25201602 CO#: 05 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION	5	0	06/33
819 25201604 CO#: 02 CONS	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE 100 CONSTRUCTION	7,656	0	06/29
CO#: 03 CONS	101 CONSTRUCTION	2,679	0	06/29
819 25201701 CO#: 01 DSGN	LINCOLN: EES UPGRADE 001 DESIGN	200	0	06/26
CO#: 06 CONS	105 CONSTRUCTION	257	0	06/31
819 25201742 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	19	0	06/33
819 25201801 CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	1	0	06/33

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819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	04/32
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/33
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/33
819 25201807 CO#: 04 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION	1	0	06/33
819 25201901 CO#: 01 CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION	100	0	06/33
	998 CONSTRUCTION	101	0	06/33
819 25201941 CO#: R3 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	2	0	06/28
	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 25201942 CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 101 CONSTRUCTION	230	0	06/26
CO#: 06 CONS	101 CONSTRUCTION	741	0	06/30
819 25202001 CONS	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/33
819 25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 102 CONSTRUCTION	92	0	06/32
819 25202106 CONS	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 100 CONSTRUCTION	608	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	3,100	0	06/26
CO#: 03 CONS	101 CONSTRUCTION	3,688	0	06/28
819 25202144 EQFN	LINCOLN: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	4	0	06/28
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/26
819 25202201 CO#: A DSGN	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION 102 DESIGN	2,518	0	05/31
819 25202202 CONS	LINCOLN FIRE ALARM SYSTEM UPGRADE 100 CONSTRUCTION	400	0	06/31
CO#: 01 CONS	100 CONSTRUCTION	800	0	06/31
819 25202203H CO#: 04 CONS	LIN: PARKING GARAGE RENOVATION 100 CONSTRUCTION	942	0	06/27
CO#: 03 CONS	101 CONSTRUCTION	100	0	06/26
819 25202204 CO#: 01 CONS	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON 100 CONSTRUCTION	4,227	0	06/30
CO#: 02 CONS	100 CONSTRUCTION	48	0	06/26

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CO#: 03 CONS	100 CONSTRUCTION	105	0	06/26
CO#: 04 CONS	100 CONSTRUCTION	11,448	0	06/33
819 25202244 EQFN	LINCOLN: IV- PUMP 101 EQUIPMENT AND FURNITURE	140	0	06/27
819 25202402	Lincoln Switchgear Replacement			
DSGN	100 DESIGN	3,052	0	06/29
CONS	200 CONSTRUCTION	3,165	0	06/30
CONS	202 CONSTRUCTION	1,600	0	06/26
CONS	204 CONSTRUCTION	4,827	0	06/28
819 25202403	LIN - Central Sterile			
CONS	100 CONSTRUCTION	1,500	0	06/33
CONS	101 CONSTRUCTION	8,500	0	06/33
819 25202404	Lincoln Roof Replacement			
CONS	001 CONSTRUCTION	13,000	0	06/32
CONS	100 CONSTRUCTION	2,000	0	06/33
819 25202405	Lincoln Amb Care			
CONS	001 CONSTRUCTION	35,000	0	06/32
819 25202407	LINCOLN: Omnicell Project			
CONS	001 CONSTRUCTION	1,765	0	06/26
819 25202443	Lincoln Dental Cone Beam			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 25202446	Lincoln MRI			
EQFN	003 EQUIPMENT AND FURNITURE	1,706	0	06/31
819 25202501	LINCOLN Replace Surge Tanks			
CONS	204 CONSTRUCTION	1,420	0	06/26
819 25202502	Replace Condenser water Piping			
CONS	204 CONSTRUCTION	4,800	0	06/31
819 25202503	LIN - Replace Sidewalks			
CONS	204 CONSTRUCTION	1,500	0	06/31
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.			
CO#: 05 CONS	120 CONSTRUCTION	464	0	06/26
CO#: 02 CONS	999 CONSTRUCTION	1,593	0	04/33
819 26201702	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG			
CO#: 02 CONS	100 CONSTRUCTION	3	0	06/26
819 26201901	SBH: REPLACE SPLIT AC UNIT IN 13TH FL ELEVATOR MACHINE ROOM			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/26
819 26202047	SBH: PCI-Sonosite-FUJIFILM Ultrasound			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	64	0	04/26

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819 26202050 EQFN	SBH: ENDOSCOPIC ULTRASOUND FOR GI 004 EQUIPMENT AND FURNITURE	1	0	06/28
819 26202101 CONS	SBH ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,050	0	06/31
CO#: 01 CONS	100 CONSTRUCTION	200	0	06/31
819 26202103 CO#: 01 DSGN	SBH DENTAL SUITE 001 DESIGN	150	0	06/26
CONS	101 CONSTRUCTION	3,850	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	1,894	0	06/27
819 26202104 CONS	SBH AMBULATORY CARE CENTER 100 CONSTRUCTION	8,000	0	06/26
CO#: A CONS	100 CONSTRUCTION	11,500	0	06/27
819 26202201 CONS	SBH- INTEGRATED WOMEN'S HEALTH 005 CONSTRUCTION	8,000	0	06/26
819 26202302 CONS	GOTHAM: VANDERBILT DENTAL SUITE 100 CONSTRUCTION	2,000	0	06/27
CONS	101 CONSTRUCTION	2,100	0	06/26
819 26202406 CONS	SBH: Renovation of Mother-Baby & NICU 100 CONSTRUCTION	1,000	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	5,000	0	06/32
819 26202442 EQFN	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept 002 EQUIPMENT AND FURNITURE	1	0	06/28
819 26202607 CONS	SBH- 3 New Cardiac Cath Suite 100 CONSTRUCTION	3,000	0	06/26
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/33
CO#: 10 CONS	100 CONSTRUCTION	85	0	06/26
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 102 CONSTRUCTION	200	0	06/33
819 27201802 CONS	CUMBERLAND: BEHAIVORAL HEALTH INTEGRATION INTO PRIMARY CARE 100 CONSTRUCTION	120	0	06/33
819 27201803 CO#: 2 DSGN	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 001 DESIGN	1	0	06/26
CO#: 06 CONS	100 CONSTRUCTION	154	0	06/31
CO#: 08 CONS	100 CONSTRUCTION	7	0	06/26
CO#: 10 CONS	100 CONSTRUCTION	25	0	06/26
819 27202301 CO#: 01 EQFN	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER 001 EQUIPMENT AND FURNITURE	86	0	06/26

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819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T			
CO#: 13 CONS	100 CONSTRUCTION	798	0	06/26
CO#: 16 CONS	100 CONSTRUCTION	2,548	0	06/27
CO#: 15 CONS	102 CONSTRUCTION	2,000	0	06/29
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC			
CO#: 01 CONS	100 CONSTRUCTION	2	0	05/30
CO#: 08 CONS	103 CONSTRUCTION	214	0	06/26
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE			
CO#: 0 CONS	021 CONSTRUCTION	2,250	0	06/32
	135 CONSTRUCTION	1,668	0	06/26
CO#: 11 CONS	999 CONSTRUCTION	1,000	0	06/26
819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM			
CO#: 02 CONS	999 CONSTRUCTION	4	0	06/30
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/28
819 29201801	KINGS: Express Care (CRFP)			
CO#: B CONS	101 CONSTRUCTION	23	0	06/26
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM			
CO#: 02 CONS	003 CONSTRUCTION	100	0	06/32
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS			
EQFN	1 EQUIPMENT AND FURNITURE	240	0	02/26
819 29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET			
CONS	100 CONSTRUCTION	1,626	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	8,870	0	06/28
CO#: 04 CONS	100 CONSTRUCTION	11,000	0	06/30
819 29202043	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 29202045	KINGS COUNTY: REPLACE 3 C-ARMS			
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/28
819 29202103	KINGS P BUILDING MORGUE			
CONS	001 CONSTRUCTION	32	0	06/32
819 29202104	KINGS BUILDING D ELECTRICAL UPGRADES			
CONS	100 CONSTRUCTION	425	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	268	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	700	0	05/26
CO#: 02 CONS	102 CONSTRUCTION	1,300	0	06/28
CO#: 02 CONS	103 CONSTRUCTION	2,000	0	06/27
CO#: 02 CONS	104 CONSTRUCTION	5,000	0	06/31
819 29202105	KINGS: BLDG S WATER BALANCING			
CONS	001 CONSTRUCTION	39	0	06/30

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819 29202111	KINGS: CATH LAB CONVERSION TO OR			
CO#: A DSGN	001 DESIGN	1,800	0	06/26
CONS	101 CONSTRUCTION	170	0	06/26
CONS	102 CONSTRUCTION	18	0	06/26
819 29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
CO#: 03 CONS	100 CONSTRUCTION	80	0	06/32
819 29202201	Kings Replacement of Water Feeder Pipes for the Boilers Oper			
CO#: 01 CONS	001 CONSTRUCTION	167	0	06/33
819 29202203	KINGS: E BLDG ELEVATOR MODERNIZATION			
SVCS	002 SERVICES	808	0	06/27
CONS	100 CONSTRUCTION	1,000	0	06/30
CONS	101 CONSTRUCTION	900	0	06/26
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT			
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/29
CO#: 04 CONS	100 CONSTRUCTION	4,000	0	06/30
CO#: 04 CONS	101 CONSTRUCTION	5,450	0	06/28
CO#: 04 CONS	102 CONSTRUCTION	14,500	0	06/31
CO#: 04 CONS	103 CONSTRUCTION	4,050	0	06/32
819 29202205	Kings Demolition of pedestrian bridge btwn buildings P & K			
CO#: 02 CONS	100 CONSTRUCTION	100	0	06/26
CO#: 03 CONS	101 CONSTRUCTION	538	0	06/32
819 29202302	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG			
CONS	100 CONSTRUCTION	1,053	0	06/31
819 29202303	KINGS: Dental Practice Renovation E-BLDG			
CONS	002 CONSTRUCTION	9,874	0	06/31
819 29202401	KINGS: DA Tank Modernization			
CO#: 05 CONS	101 CONSTRUCTION	776	0	06/26
819 29202402	Kings: KIN -S1 Trauma Room Upgrade			
CONS	100 CONSTRUCTION	3,000	0	06/30
819 29202403	KCHC: C Bldg Ground X-Ray			
CONS	100 CONSTRUCTION	300	0	06/26
CONS	101 CONSTRUCTION	1,000	0	06/27
819 29202447	Kings County - Replacement of 3 X-ray Machines on S2 Floor			
EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/26
819 29202450	KIN -E-02 - Topography machine			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26
819 33201301	ELMHURST RENOVATION OF ADULT ER			
CONS	300 CONSTRUCTION	3,188	0	06/27
CO#: 03 CONS	300 CONSTRUCTION	5,327	0	06/27

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CO#: 05 CONS	300 CONSTRUCTION	5,957	0	06/28
CO#: Q3 CONS	997 CONSTRUCTION	7,000	0	06/27
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.			
CO#: 03 CONS	100 CONSTRUCTION	145	0	06/27
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC			
CO#: A CONS	100 CONSTRUCTION	49	0	06/33
	999 CONSTRUCTION	292	0	06/33
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE			
CO#: 03 CONS	999 CONSTRUCTION	124	0	06/32
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)			
CO#: 01 CONS	007 CONSTRUCTION	1,074	0	06/26
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)			
CONS	101 CONSTRUCTION	2,420	0	06/26
CO#: 01 CONS	101 CONSTRUCTION	3,700	0	06/27
819 33202003	ELMHURST: Upgrade of Emergency Electrical System			
CO#: 02 CONS	002 CONSTRUCTION	500	0	06/26
DSGN	500 DESIGN	626	0	06/27
819 33202041	ELMHURST: XR 240 PORTABLE			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 33202044	ELMHURST: NUCLEAR CAMERA			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/35
819 33202045	ELMHURST: Single Plane Cath Lab 2 (E2)			
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/30
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS(Cars 6,7&10)			
CONS	100 CONSTRUCTION	3,385	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	4,250	0	06/26
819 33202108	ELM 2+12+13 Fl. Roofs			
CO#: A CONS	100 CONSTRUCTION	1	0	06/35
819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, 0 & G			
CONS	100 CONSTRUCTION	3,358	0	06/30
CO#: 03 CONS	100 CONSTRUCTION	5,500	0	06/30
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS			
CO#: 07 CONS	101 CONSTRUCTION	3	0	06/35
819 33202202	ELM E1: Oncology Suite Renovation			
CONS	102 CONSTRUCTION	479	0	06/30
819 33202203	ELMHURST FIRE SYSTEMS UPGRADE			
CONS	100 CONSTRUCTION	3,300	0	06/27
CO#: 02 CONS	100 CONSTRUCTION	9,334	0	06/28

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819 33202204	ELM E4: NEURO CRITICAL CARE UNIT			
CO#: 01 CONS	100 CONSTRUCTION	11,414	0	06/31
CO#: 02 CONS	100 CONSTRUCTION	15	0	06/26
819 33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)			
CONS	100 CONSTRUCTION	3,755	0	06/26
CONS	9SP CONSTRUCTION	541	0	06/30
819 33202404	ELM-E2-Construct 2 New ORs			
CONS	101 CONSTRUCTION	2,000	0	06/34
819 33202407	ELM -PLC Transfer Switch			
CO#: 01 CONS	100 CONSTRUCTION	1,500	0	06/26
819 33202443	Elmhurst: Steris Sterilizer and Sonic Irrigator			
EQFN	002 EQUIPMENT AND FURNITURE	531	0	06/28
819 33202447	ELM - ENT Microscope			
EQFN	002 EQUIPMENT AND FURNITURE	294	0	06/26
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT			
CO#: 01 CONS	130 CONSTRUCTION	39	0	06/26
CO#: 03 CONS	130 CONSTRUCTION	140	0	06/26
CO#: 04 CONS	130 CONSTRUCTION	422	0	06/29
819 34201502	QUEENS BOILER CONTROLS REPLACEMENT			
CONS	100 CONSTRUCTION	150	0	06/32
819 34201741	QHC: IR SUITE RENOVATION			
CO#: 03 CONS	104 CONSTRUCTION	158	0	06/26
819 34201901	QUEENS SIDEWALK REPLACEMENT			
CONS	001 CONSTRUCTION	1	0	06/33
819 34202101	QUEENS CONSTRUCT PARKING GARAGE			
CO#: 06 CONS	100 CONSTRUCTION	9,427	0	06/31
819 34202102	QUEENS BUILDING F ROOF REPLACEMENT			
CONS	9CY CONSTRUCTION	3	0	06/35
819 34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN			
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28
819 34202303	QUEENS: Retail Pharmacy			
DSGN	001 DESIGN	4,608	0	06/33
819 34202304	QUEENS: Pharmacy Decanting			
DSGN	001 DESIGN	2,115	0	06/26
CONS	002 CONSTRUCTION	1,385	0	06/26
819 34202305	Queens T-Building Basement Fit-Out			
CONS	002 CONSTRUCTION	505	0	06/27
CO#: 02 CONS	002 CONSTRUCTION	3,000	0	06/27

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819 34202344 EQFN	QUEENS: Retail pharmacy Parata Max 2 Robot 001 EQUIPMENT AND FURNITURE	208	0	06/27
819 34202402 CONS	Queens: N-Building Elevator Upgrade 100 CONSTRUCTION	800	0	06/30
819 34202403 CONS	Queens: Type I Emergency Electrical Systems (EES) 100 CONSTRUCTION	800	0	06/29
819 34202404 CONS	QUEENS: Replace and Upgrade Chiller Unit 001 CONSTRUCTION	4,000	0	06/35
819 37200802 CO#: A CONS	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS 100 CONSTRUCTION	21	0	06/31
819 37201301 CO#: 10 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION	310	0	06/27
CO#: 12 CONS	101 CONSTRUCTION	745	0	06/26
819 37201501 CO#: 04 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 300 CONSTRUCTION	41	0	06/27
CO#: 04 CONS	372 CONSTRUCTION	29	0	06/27
CO#: 07 CONS	372 CONSTRUCTION	410	0	05/31
819 37201601 CO#: 05 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	1	0	06/32
819 37201901 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION	202	0	06/31
CO#: 08 CONS	101 CONSTRUCTION	573	0	04/27
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 102 CONSTRUCTION	1,861	0	06/27
CONS	104 CONSTRUCTION	750	0	06/26
819 37202002 CONS	METROPOLITAN: WINDOW REPLACEMENT 102 CONSTRUCTION	490	0	05/31
819 37202003 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 200 CONSTRUCTION	500	0	06/28
CO#: 04 CONS	200 CONSTRUCTION	5,670	0	06/26
CO#: 07 CONS	202 CONSTRUCTION	2,975	0	05/31
CO#: 08 CONS	203 CONSTRUCTION	2,000	0	05/32
CO#: 09 CONS	204 CONSTRUCTION	3,000	0	05/33
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/26
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 005 EQUIPMENT AND FURNITURE	2,138	0	06/27
819 37202102 CO#: 02 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	162	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES			
CO#: 03 CONS	100 CONSTRUCTION	1,126	0	06/26
CO#: 08 CONS	102 CONSTRUCTION	2,016	0	06/31
CO#: 08 CONS	111 CONSTRUCTION	1,000	0	06/27
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM			
DSGN	002 DESIGN	1,842	0	06/32
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION			
CONS	003 CONSTRUCTION	2,154	0	06/28
CONS	007 CONSTRUCTION	1,500	0	06/32
CONS	008 CONSTRUCTION	1,500	0	06/33
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION			
CONS	003 CONSTRUCTION	1,646	0	06/26
819 37202341	METROPOLITAN: CT scanner			
CONS	002 CONSTRUCTION	1,097	0	06/27
819 37202344	Metro: Cardiac Ultrasound			
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
819 37202348	Metropolitan XR RF			
EQFN	001 EQUIPMENT AND FURNITURE	731	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	537	0	06/30
819 37202402	METROPOLITAN: Observation Unit			
CONS	001 CONSTRUCTION	2,000	0	06/32
819 37202403	METROPOLITAN: OMNICELL PROJECT			
CONS	001 CONSTRUCTION	200	0	06/26
CONS	003 CONSTRUCTION	1,525	0	06/27
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE			
CONS	100 CONSTRUCTION	150	0	06/32
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE			
EQFN	103 EQUIPMENT AND FURNITURE	3	0	06/28
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE			
EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/28
819 42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION			
CONS	100 CONSTRUCTION	152	0	06/26
819 42202242	MORRISANIA: ULTRASOUND			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 42202501	MOR-Housing for Health			
CONS	102 CONSTRUCTION	22,000	0	06/28
CONS	103 CONSTRUCTION	33,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48200803	WOODHULL: OB UNIT EXPANSION			
DSGN	001 DESIGN	2	0	05/32
CONS	100 CONSTRUCTION	105	0	05/32
819 48201402	WOODHULL: ESTABLISH CPEP			
CONS	999 CONSTRUCTION	127	0	05/32
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER			
CONS	999 CONSTRUCTION	10	0	06/32
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE			
DSGN	999 DESIGN	119	0	06/33
819 48201610	RENOVATE BUSHWICK COMMUNICARE			
CONS	100 CONSTRUCTION	50	0	05/33
CO#: 01 CONS	100 CONSTRUCTION	132	0	05/33
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE			
CO#: 01 CONS	100 CONSTRUCTION	4	0	01/31
CO#: 01 OTHR	999 OTHER	14	0	06/32
CO#: 03 OTHR	999 OTHER	47	0	06/31
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5			
CONS	100 CONSTRUCTION	2	0	05/32
CO#: 01 CONS	100 CONSTRUCTION	21	0	06/32
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1			
CONS	100 CONSTRUCTION	1	0	06/32
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION			
DSGN	001 DESIGN	79	0	06/32
CO#: 01 DSGN	001 DESIGN	3	0	06/32
CONS	100 CONSTRUCTION	1,039	0	06/32
CO#: 02 CONS	100 CONSTRUCTION	736	0	06/32
819 48202003	WOODHULL: Dinex Buildout and Installation			
CO#: 03 CONS	100 CONSTRUCTION	18	0	04/32
819 48202040	WOODHULL CHILLER REPLACEMENT			
CO#: 02 CONS	100 CONSTRUCTION	2	0	06/32
CONS	999 CONSTRUCTION	2	0	06/32
819 48202102	WOODHULL: ELECTRICAL UPGRADES			
CO#: B CONS	100 CONSTRUCTION	1	0	06/32
819 48202106	WOODHULL GENERATOR REPLACEMENT			
CO#: 03 CONS	100 CONSTRUCTION	1,527	0	06/33
CO#: 04 CONS	100 CONSTRUCTION	350	0	06/27
CO#: 01 CONS	101 CONSTRUCTION	220	0	04/28
CO#: 02 CONS	102 CONSTRUCTION	220	0	04/29
CO#: 05 CONS	103 CONSTRUCTION	191	0	04/31
CO#: 06 CONS	104 CONSTRUCTION	850	0	04/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/32
819 48202202 CONS	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT 101 CONSTRUCTION	201	0	06/26
CONS	102 CONSTRUCTION	600	0	06/33
819 48202206 CO#: 01 CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 101 CONSTRUCTION	1,885	0	06/26
CO#: 02 CONS	102 CONSTRUCTION	900	0	06/27
CO#: 03 CONS	103 CONSTRUCTION	4,217	0	06/28
819 48202207 DSGN	WOODHULL: FIRE ALARM SYSTEM UPGRADES 001 DESIGN	350	0	06/26
CONS	002 CONSTRUCTION	350	0	06/27
CONS	003 CONSTRUCTION	10,632	0	06/28
CONS	005 CONSTRUCTION	2,000	0	06/30
CONS	006 CONSTRUCTION	7,368	0	06/31
CONS	007 CONSTRUCTION	16,000	0	06/29
CONS	010 CONSTRUCTION	1,509	0	06/32
CONS	011 CONSTRUCTION	1,000	0	06/33
CONS	012 CONSTRUCTION	1,000	0	06/34
CONS	013 CONSTRUCTION	1,000	0	06/35
819 48202208 CO#: 07 CONS	WOODHULL: Boiler Plant Replacment 101 CONSTRUCTION	8,401	0	06/26
CO#: 07 CONS	102 CONSTRUCTION	1,528	0	06/27
CO#: 07 CONS	103 CONSTRUCTION	852	0	06/28
819 48202209 DSGN	WOODHULL: EES UPGRADES 100 DESIGN	659	0	06/27
CONS	101 CONSTRUCTION	3,000	0	06/29
CONS	102 CONSTRUCTION	2,000	0	06/28
CONS	105 CONSTRUCTION	2,673	0	06/31
CONS	106 CONSTRUCTION	350	0	06/26
CONS	107 CONSTRUCTION	5,000	0	06/30
819 48202244 CO#: 01 EQFN	WOODHULL: Pneumatic Tube System Upgrade 003 EQUIPMENT AND FURNITURE	1	0	06/28
819 48202301 CONS	Woodhull: Demolition of 3 Cooling Towers 101 CONSTRUCTION	2,095	0	06/32
819 48202341 EQFN	WOODHULL: ED CT scanner 003 EQUIPMENT AND FURNITURE	23	0	06/26
819 48202344 EQFN	Woodhull: GE Nuclear Camera 850 001 EQUIPMENT AND FURNITURE	300	0	06/26
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/28
819 48202402 CONS	Woodhull: Bulkhead 100 CONSTRUCTION	3,000	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 60202201	GOTHAM - Far Rockaway Primary Care Center			
CONS 003	CONSTRUCTION	13,042	0	06/26
CONS 004	CONSTRUCTION	2,000	0	06/30
CONS 005	CONSTRUCTION	4,882	0	06/27
819 60202401	Rockaway Project			
CONS 100	CONSTRUCTION	50,000	0	06/26
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT			
CO#: R3 CONS 100	CONSTRUCTION	81	0	06/26
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM			
CO#: B DSGN 001	DESIGN	10	0	06/26
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM			
CO#: A CONS 100	CONSTRUCTION	32	0	06/32
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION			
CONS 999	CONSTRUCTION	184	0	06/33
819 67202202	COLER: COOLING TOWER REPLACEMENT			
CO#: 01 CONS 100	CONSTRUCTION	1	0	06/26
CONS 101	CONSTRUCTION	26	0	06/33
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM			
CO#: R3 DSGN 001	DESIGN	9	0	06/26
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS			
EQFN 999	EQUIPMENT AND FURNITURE	84	0	06/28
819 68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
DSGN 001	DESIGN	15	0	06/32
CONS 100	CONSTRUCTION	1,983	0	06/32
EQFN 101	EQUIPMENT AND FURNITURE	70	0	06/32
EQFN 102	EQUIPMENT AND FURNITURE	300	0	06/32
819 68202202	CARTER FACADE REHABILITATION			
CONS 100	CONSTRUCTION	388	0	06/31
819 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY			
CO#: G CONS 100	CONSTRUCTION	31	0	06/31
CO#: J CONS 100	CONSTRUCTION	665	0	06/31
CO#: 03 CONS 100	CONSTRUCTION	1,969	0	06/31
CO#: 06 CONS 100	CONSTRUCTION	2,000	0	06/31
CO#: 07 CONS 100	CONSTRUCTION	2,000	0	06/32
CO#: 08 CONS 100	CONSTRUCTION	2,879	0	06/33
CONS 101	CONSTRUCTION	2,000	0	06/31
819 70202341	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP			
CO#: A EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/28
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING			
CONS 130	CONSTRUCTION	11	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	130 CONSTRUCTION	50	0	06/33
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT			
DSGN 001	DESIGN	13	0	06/32
CO#: 02 CONS	100 CONSTRUCTION	83	0	06/32
819 75202202	SEAVIEW PEDIATRIC CENTER			
CONS 003	CONSTRUCTION	12,900	0	06/32
850 CV19COEBU	Centers of Excellence: Bushiwick			
CONS 102	CONSTRUCTION	23	0	06/31
850 CV19COERO	Centers of Excellence: Roosevelt			
CONS 100	CONSTRUCTION	26	0	06/31
850 SANDBHFW	Sandy: Bellevue Flood Wall			
DSGN 001	DESIGN	0	6,750	06/26
CO#: 01 DSGN 001	DESIGN	3,250	0	06/26
CONS 100	CONSTRUCTION	0	67,500	06/26
CONS 101	CONSTRUCTION	5,750	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	0	6,750	06/26

BUDGET LINE: H0-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/25		\$525,906,580.50		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$61,951,262.41		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$253,075,393.09		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29				FY 26	FY 27	FY 28	FY 29		
	120,032	263,317	*	*	*	*	(C)*	331,550	265,998	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	331,550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	342,370
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	342,370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE			
OTHR 002	OTHER	2,681	0	06/27
CTGY 008	CONTINGENCY	191,675	0	06/26
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS			
CO#: 17 CONS	100 CONSTRUCTION	34,352	0	06/26
819 24202204	NCB OUTPOSTED UNITS			
CO#: 02 CONS	100 CONSTRUCTION	71,397	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS	100 CONSTRUCTION	10,749	0	06/26
CO#: 07 CONS	100 CONSTRUCTION	9,090	0	06/26
CO#: 08 CONS	100 CONSTRUCTION	31,417	0	06/26
CO#: 09 CONS	100 CONSTRUCTION	134,904	0	06/27
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)			
CO#: 03 CONS	100 CONSTRUCTION	988	0	06/26
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT			
CO#: 01 CONS	100 CONSTRUCTION	1,920	0	06/26
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)			
CONS	103 CONSTRUCTION	39,783	0	06/26
CONS	104 CONSTRUCTION	577	0	06/26
CONS	105 CONSTRUCTION	58,943	0	06/26
CONS	106 CONSTRUCTION	72,334	0	06/26
CONS	107 CONSTRUCTION	128,413	0	06/27

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/25										\$151,000.42 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$2,394,989.99 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,269,939,683.40 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*	(C)*		130	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*			130	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	*			130	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HOENERGY CONS	Holding Code- Energy Projects 104 CONSTRUCTION	56	0	06/26
819 HRLM/MJR CO#: 08 DSGN	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN	74	0	06/26
819 QHC2 OTHR	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 999 OTHER	494	0	06/30
819 13200573 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	150	0	06/34
CO#: 01 CONS	100 CONSTRUCTION	1,350	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34202143 CO#: 01 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 005 EQUIPMENT AND FURNITURE	1	0	06/35
819 68201161 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	29	0	06/32

BUDGET LINE: H0-378 FMS #: 819 329 ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION																				
AVAILABLE BALANCE AS OF: 07/31/25										\$2.33	(CITY)	\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$9,916,671.67	(CITY)	\$.00 (NON-CITY)								
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*				5,000	*		*		*	(C)*			*	4,000	*	1,000	*		*	
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
819 33202207 CONS	ELMHURST: ENTRY WAY RENOVATIONS 200 CONSTRUCTION	4,000	0	06/27
CO#: 01 CONS	200 CONSTRUCTION	1,000	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 033 EQUIPMENT AND FURNITURE		34,816	0	06/29
	EQFN 034 EQUIPMENT AND FURNITURE		23,773	0	06/30
	EQFN 035 EQUIPMENT AND FURNITURE		23,773	0	06/31
819 19202301	PROCURE AND OUTFIT 90 FDNY AMBULANCES				
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		764	0	06/26
819 19202401	PROCURE AND OUTFIT 79 FDNY AMBULANCES				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		5,233	0	06/26
819 19202501	PROCURE AND OUTFIT 106 FDNY AMBULANCES				
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		5,781	0	06/26
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE		2,068	0	07/25
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		3,481	0	06/27

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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/25	\$1,363,778,858.57 (CITY)		\$679,290,766.95 (NON-CITY)
CONTRACT LIABILITY:	\$455,071,827.49 (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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\$.00 (NON-CITY)

[illegible]

\$.00 (NON-CITY)

FORCST(N)*

CONS	005 CONSTRUCTION	144	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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BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$2,973,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	2,973	*

		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			
096 HRDNGREEN CONS	Greenburger Center for Social and Criminal Justice 002 CONSTRUCTION	2,973	0	06/29

BUDGET LINE: HR-DN02W FMS #: 096 A71 MOSHOLU MONTEFIORE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/25 \$483,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	483	*

		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			
801 MMCCR00FF CONS	FA-Roof Repairs to MMCC Main Center 005 CONSTRUCTION	483	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: HR-DN04D FMS #: 096 239 RISING GROUND, INC.

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	(N)*		*	1,000	*		*		*		*	1,000	*		*		*

		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNRGFL	Rising Ground, Inc: Trauma Recovery Center in East Flatbush			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27

BUDGET LINE: HR-DN04F FMS #: 096 A72 ALPHAPointe, INC.

AVAILABLE BALANCE AS OF: 07/31/25

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$256,000.00 (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)*		*		*		*		*		*		*		*	256	*

		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 HRDNALPH	ALPHAPointe HVAC system			
EQFN	005 EQUIPMENT AND FURNITURE	256	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: HR-DN04J FMS #: 096 A74 CHILDREN OF PROMISE, NYC
AVAILABLE BALANCE AS OF: 07/31/25 \$2,000,000.00 (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)*		*		*		*		*		*		*		*	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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 HRDNPROM SITE	Children of Promise, NYC 003 SITE	2,000	0	06/29

BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$7,800,000.00 (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)*	3,300	*		*		*		*	7,800	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,800	7,800
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
096 HRDNNYIC EQFN	The New York Immigration Coalition, Inc: Renovation Project 001 EQUIPMENT AND FURNITURE	3,250	0	06/26
801 HRDMN05D1 CONS	FA-New York Immigration Coalition- Property Acquisition 005 CONSTRUCTION	4,500	0	06/26
CONS	007 CONSTRUCTION	50	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: HR-DN05F FMS #: 096 A84
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NYC FIRST, INC.
\$163,000.00 (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)*		100								(C)*		100						63	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
850 HRCSTEM	NYC FIRST, INC.--STEM CENTER EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE									63	0	06/29							
EQFN	002 EQUIPMENT AND FURNITURE									100	0	06/26							

BUDGET LINE: HR-DN05V FMS #: 096 A89
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MIXTECA ORGANIZATION, INC.
\$1,877,000.00 (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)*		1,877								(C)*		1,877							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,877	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,877	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
096 HRDMIXTEC	Mixteca Organization Inc: Property Acquisition																		
EQFN	001 EQUIPMENT AND FURNITURE									677	0	06/26							
096 HRMIXCS	Mixteca Organization Inc: Property Acquisition																		
EQFN	001 EQUIPMENT AND FURNITURE									1,200	0	06/26							

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

[illegible]

BUDGET LINE: HR-DN07H	FMS #: 096 B05	UA3, INC		
AVAILABLE BALANCE AS OF: 07/31/25		\$167,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
096 HRDNUA3	UA3, Inc: Food Warehouse Equipment Purchase				
EQFN	001 EQUIPMENT AND FURNITURE	167	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: HR-DN07S FMS #: 096 B06 RENAISSANCE YOUTH CENTER
AVAILABLE BALANCE AS OF: 07/31/25 \$3,300,000.00 (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		3,300	*		*		*		*	3,300	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

										FY 2026									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*	3,300				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*	3,300				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNRENY	Renaissance Youth Center: Building Aquisition			
EQFN	001 EQUIPMENT AND FURNITURE	3,300	0	06/26

BUDGET LINE: HR-DN07U FMS #: 096 B07 ONE WORLD PROJECT-BROOKLYN INC. (OWP)
AVAILABLE BALANCE AS OF: 07/31/25 \$4,645,000.00 (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		4,645	*		*		*		*	4,645	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

										FY 2026									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,645	*	4,645				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,645	*	4,645				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDN1WOR	One World Project - Brooklyn Inc: New Community Center			
CONS	001 CONSTRUCTION	500	0	06/26
096 HRD1WSE	One World Project - Brooklyn Inc: New Community Center			
EQFN	001 EQUIPMENT AND FURNITURE	4,145	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: HR-DN07V FMS #: 096 B08
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

RISEWELL
\$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		500								500							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNRISE	RiseWell Community Services, Inc: Transitional Residence			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: HR-DN08E FMS #: 096 B02
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CITY SQUASH
\$200,000.00 (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		200								200							
	(N)*		*		*		*		*		*		*		*		*

										FY 2026									
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNCSQU	CitySquash: Recreation Center Initial Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	200	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: HR-DN08F FMS #: 096 B03
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DBA GALLOPNY
\$55,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	55	*	FY 27	*	FY 28	*	FY 29	*	FY 26	55	*	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)*		*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNGALL	GallopNYC: Arena Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/26

BUDGET LINE: HR-DN08G FMS #: 096 B04 MUNA SOCIAL SERVICES
AVAILABLE BALANCE AS OF: 07/31/25 \$150,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	150	*	FY 27	*	FY 28	*	FY 29	*	FY 26	150	*	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)*		*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRDNMUNA	MUNA Social Services: Vehicle Purchase			
CONS	001 CONSTRUCTION	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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BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 07/31/25				\$725,000.03 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$571,032.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,890,684.97 (CITY)				\$0.00 (NON-CITY)							
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *								(C) *		725 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							
FY 2026															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL													

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\$.00 (NON-CITY)

[illegible]

06/26

\$.00 (NON-CITY)

[illegible]

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: HR-DN567 FMS #: 096 A07 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/25

\$187,000.00

(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)*	187	*		*		*		*	COMMITMENT PLAN	187	*		*		*		*
	(N)*		*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	187	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	187	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HRDNGODL	EQFN	God's Love We Deliver: Initial Outfitting	187	0	06/26
		001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/25

\$811,075.00

(CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00

(CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$39,925.00

(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	821	*		*		*		*
	(N)*		*		*		*		*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	821	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	821	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDMNFUCS	EQFN	Center for Urban Community Services, Inc.-I/O	450	0	06/26
		005 EQUIPMENT AND FURNITURE			
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase	40	0	06/35
		001 EQUIPMENT - VEHICLES			
850 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit	296	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE			
	EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/26
	EQFN	007 EQUIPMENT AND FURNITURE	50	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: HR-DN821 FMS #: 096 A20 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.																
AVAILABLE BALANCE AS OF: 07/31/25 \$500,000.00 (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) * 500 * * * * * * * 500 * * * * *																
APPROPRIATIONS (N) * * * * * * * COMMITMENT PLAN (N) * * * * *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * * 500 * 500																
FORCST (C) * * * * * * * * * * * * * 500 * 500																
ACTUAL (C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * * * *																

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
096 HRDN821F1 EQFN	Federation of Italian American Orgs of BK: Center Renovation 001 EQUIPMENT AND FURNITURE								250	0	06/26			
096 HRDN821F2 EQFN	Federation of Italian American Orgs of BK: Center Renovation 001 EQUIPMENT AND FURNITURE								125	0	06/26			
096 HRDN821F3 EQFN	Federation of Italian American Orgs of BK: Center Renovation 001 EQUIPMENT AND FURNITURE								125	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: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$432,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,900,000.00 (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)*		*		*		*		*	432	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	432	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	432	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HRDFORM	Ali Forney Center: Drop-in Center			
EQFN	003 EQUIPMENT AND FURNITURE	432	0	06/26

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$703,000.00 (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)*	318	*		*		*		*	703	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	703	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const			
CONS	011 CONSTRUCTION	25	0	06/26
CONS	012 CONSTRUCTION	360	0	06/26
CONS	013 CONSTRUCTION	318	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: HR-DN942 FMS #: 096 A61
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

EMERALD ISLE IMMIGRATION CENTER INC.
\$.00 (CITY)
\$1,550,000.00 (CITY)
\$.00 (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)*		*		*		*		*	1,550	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,550	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,550	*
ACTUAL (C)*	1,550	*	*	*	*	*	*	*	*	*	*	*	*	1,550
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRDN9421	Emerald Isle Immigration Center Renovation	1,550	0	06/26
CONS	005 CONSTRUCTION			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES
AVAILABLE BALANCE AS OF: 07/31/25 \$541,761.64 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$3,339,700.36 (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)*		*		*		*		*		*		*		*		*

		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
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St	1,070	0	06/29
CONS	003 CONSTRUCTION			
096 HRCNSJMSC	South Jamaica MSC renovation	298	0	06/29
CONS	002 CONSTRUCTION			
096 HRCNSJMS2	South Jamaica MSC renovation.	190	0	06/29
CONS	002 CONSTRUCTION			

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* **FY 28** *

FY 2026

801	HRDN01JB	Council of People's Organization Building Acquisition	500	0	06/26
	CONS	007 CONSTRUCTION			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 28 *

FY 2026

096	HRKNCUFHB	Churches United for Fair Housing: Building Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	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: HR-KN04T FMS #: 096 A76 BROWNSVILLE PARTNERSHIP, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$313,000.00 (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)*		*		*		*		*		*		*		*		313 *

		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 HRKNBPIIO	Brownsville Partnership Inc: The Rise Initial Outfitting	313	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-KN04U FMS #: 096 A77 THE NEW YORK FOUNDLING
AVAILABLE BALANCE AS OF: 07/31/25 \$400,000.00 (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)*		*		*		*		*		*		*		*		400 *

		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 HLKNVITAL	FA-The New York Foundling	400	0	06/29
CONS SJ 004	CONSTRUCTION			
	SITE DEV. AND OFFSITE INF			

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AVAILABLE BALANCE AS OF: 07/31/25	\$1,900,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HRKNMIXA EQFN	Mixteca Organization Inc: Property Acquisition 001 EQUIPMENT AND FURNITURE	1,900	0	06/26

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	HRARABAA	FA-Arab American Association of NY Inc.			
	CONS	001 CONSTRUCTION	500	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: HR-KN07H FMS #: 096 A96
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

UA3, INC.
\$153,000.00
\$.00
\$.00

(CITY)
(CITY)
(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)*	153	*		*		*		*	153	*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRKNUA3	UA3 Inc.: Purchase of Refrigerated Truck			
EQVH	001 EQUIPMENT - VEHICLES	153	0	06/26

BUDGET LINE: HR-KN07U FMS #: 096 A98
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ONE WORLD PROJECT
\$4,000,000.00
\$.00
\$.00

(CITY)
(CITY)
(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)*	4,000	*		*		*		*	4,000	*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRKNONEWC	One World Project - Brooklyn Inc: New Community Center			
EQFN	001 EQUIPMENT AND FURNITURE	4,000	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: HR-KN07V FMS #: 096 A99 RISEWELL COMMUNITY SERVICES, INC.

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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*	COMMITMENT PLAN	1,000	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HRKNRISEW	EQFN	RiseWell Community Services, Inc: Transitional Residence	1,000	0	06/26
		001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$210,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$116,000.00 (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	207	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	207	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	207	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKCHBK	EQFN	CITY HARVEST--REFRIGERATED TRUCK PURCHASE (CAPGRANTS SUBMISS	207	0	06/26
		001 EQUIPMENT AND FURNITURE			
850 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s)	3	0	06/35
		003 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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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																	
AVAILABLE BALANCE AS OF: 07/31/25					\$1,313,000.00 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$350,000.00 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$1,510,000.00 (CITY)					\$0.00 (NON-CITY)							
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)*		313	*		*		*		*	(C)* 1,313		*		*		*	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	1,313	*	1,313	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,313	*	1,313	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HRKNFICR	EQFN	Federation of Italian American Orgs of BK: Center Renovation	313	0	06/26
		001 EQUIPMENT AND FURNITURE			
801 HRKN1531	EQFN	FIAO - Pre-K room	500	0	06/26
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/26
	EQFN	009 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.																	
AVAILABLE BALANCE AS OF: 07/31/25					\$500,000.00 (CITY)					\$.00 (NON-CITY)							
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)							
ITD EXPENDITURES:					\$46,000.00 (CITY)					\$.00 (NON-CITY)							
		FY 26		FY 27		FY 28		FY 29		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)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HRKNGLIO	EQFN	God's Love We Deliver: Initial Outfitting	500	0	06/26
		001 EQUIPMENT AND FURNITURE			

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: HR-MN05F FMS #: 096 A79
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NYC FIRST, INC.
\$187,000.00 (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)*		*		*		*		*		*		*		*		187*

		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 HRMNSTEM EQFN	NYC First, Inc: Stem Center Equipment 001 EQUIPMENT AND FURNITURE	187	0	06/29

BUDGET LINE: HR-MN07A FMS #: 096 A93
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)
\$540,000.00 (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)*	540	*		*		*		*	540	*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
096 HRMNFBC EQVH	FCBC Community Development Corporation: Vehicle Purchase 001 EQUIPMENT - VEHICLES	540	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: HR-MN376 FMS #: 096 A88 SELFHELP COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$173,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		173 *

		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 HRMNSHCS	SELFHELP COMMUNITY SERVICES--INITIAL OUTFITTING OF NEW HEADQ	173	0	06/29
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$368,000.00 (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	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	178	*		*		*		*	228	*		*		*		140 *

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	228 *	228
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HRMNLWD1	God's Love We Deliver: Vehicle Purchase	140	0	06/29
EQVH	001 EQUIPMENT - VEHICLES			
850 HRMN567	God's Love We Deliver, Inc: Refrigerated Van	50	0	06/26
EQVH	002 EQUIPMENT - VEHICLES	178	0	06/26
EQVH	003 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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BUDGET LINE: HR-MN653 FMS #: 096 234
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HENRY STREET SETTLEMENT
\$167,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$80,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	72	*	FY 27	*	FY 28	*	FY 29	*	FY 26	72	*	FY 27	95	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNHENIT	Henry Street Settlement: IT Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	72	0	06/26

BUDGET LINE: HR-MN803 FMS #: 096 A66
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CENTER FOR URBAN COMMUNITY SERVICES, INC.
\$240,000.00 (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	240	*	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)*		*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDMNFUCS	Center for Urban Community Services, Inc.-I/O			
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/26
850 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit			
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/26

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

[illegible]

BUDGET LINE: HR-QN04F	FMS #: 096 A69	ALPHAPOINTE		
AVAILABLE BALANCE AS OF: 07/31/25		\$255,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRDNALPH	ALPHAPOINTE HVAC system			
EQFN	006 EQUIPMENT AND FURNITURE	255	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: HR-QN103 FMS #: 096 A17
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CITY HARVEST, INC.
\$183,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$208,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	180	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	180	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HRQNCQB	HRQNCQB			
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/26
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)			
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/35

BUDGET LINE: HR-QN482 FMS #: 096 235
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HANAC, INC.
\$1,000,000.00 (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)*		*		*		*		*		*	1,000	*		*		*

		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 HRQNHANAC	HANAC, INC: Construction of Community Center			
CONS	004 CONSTRUCTION	1,000	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: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/25										\$1,700,000.00	(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) *		1,700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	
								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 26		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*		1,700	*	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST		COMM DATE				
801 HRQNKAFK KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const										700	0	06/26				
CONS 009 CONSTRUCTION										1,000	0	06/26				
CONS 010 CONSTRUCTION																

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER																		
AVAILABLE BALANCE AS OF: 07/31/25										\$600,000.00 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$52,000.00 (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) *		*		*		*		600 *
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		COMM DATE				
801 MMCCR00FF FA-Roof Repairs to MMCC Main Center										600	0	06/29				
CONS 004 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: HR-XN04J FMS #: 096 B01 CHILDREN OF PROMISE, NYC
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		250	*		*		*		*	250	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRXNCHOP	Children of Promise, NYC: Property Acquisition			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26

BUDGET LINE: HR-XN07B FMS #: 096 A94 KENNEDY CHILDREN'S CENTER
AVAILABLE BALANCE AS OF: 07/31/25 \$750,000.00 (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		750	*		*		*		*	750	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
096 HRXNKCC	Kennedy Children's Center: Roof Replacement			
CONS	001 CONSTRUCTION	750	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: HR-XN07C FMS #: 096 A95
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

VIP COMMUNITY SERVICES
\$250,000.00 (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)*	250	*		*		*		*	250	*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
096 HRXNVIP	VIP Community Services, Inc.: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/26

BUDGET LINE: HR-XN929 FMS #: 096 A42
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW YORK COMMON PANTRY
\$242,216.00 (CITY) \$.00 (NON-CITY)
\$77,393.00 (CITY) \$.00 (NON-CITY)
\$88,427.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	239	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	239	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	239	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 HRXNCMV	New York Common Pantry, Inc: Nourish Senior Program Vehicle			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/35
850 HRXNCMV2	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles			
EQVH	001 EQUIPMENT - VEHICLES	239	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
096 HR25QCRTF	Furniture for OCSS space in Qns Court			
EQFN	004 EQUIPMENT AND FURNITURE	99	52	06/26
EQFN	005 EQUIPMENT AND FURNITURE	99	52	06/27
096 HR25TREMC	555 E Tremont Construction			
CONS	005 CONSTRUCTION	3,300	1,700	06/27
CONS	006 CONSTRUCTION	2,006	1,033	06/28
096 HR25TREMF	555 E Tremont Outfitting			
EQFN	007 EQUIPMENT AND FURNITURE	1,698	875	06/27
096 HR25VAND	470 Vanderbilt Renovations to accommodate staff from 15 MTC			
CONS	002 CONSTRUCTION	1,086	915	06/27
096 HR25WBRWF	Outfitting: 151 W Broadway Reocation			
EQFN	001 EQUIPMENT AND FURNITURE	1,321	680	06/27
096 HR25WBRWY	Construction:151 W Broadway Relocation			
CONS	002 CONSTRUCTION	4,907	2,528	06/27
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal			
EQFN	004 EQUIPMENT AND FURNITURE	1,620	519	06/31
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal			
EQFN	004 EQUIPMENT AND FURNITURE	270	230	06/31
096 HR258AVB0	Construction: 400 8th Ave Back Office			
CONS	001 CONSTRUCTION	4,738	2,450	06/26
096 HR258AVEB	HR258AVEB			
EQFN	002 EQUIPMENT AND FURNITURE	949	489	06/28
096 HR258AVEF	400 8th Ave Outfitting			
EQFN	005 EQUIPMENT AND FURNITURE	1,069	551	06/28
125 AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
CONS	004 CONSTRUCTION	762	0	06/26
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA			
CO#: DR DSGN	004 DESIGN	136	0	06/26
850 HAM18MHCC	Mariner's Harbor Community Center			
IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	11/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	11/25
850 HR25BRCS	Brownsville Community Center DESIGN BUILD			
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION	1,183	0	06/26
CONS	007 CONSTRUCTION	1,047	0	06/26
CO#: BL CONS	007 CONSTRUCTION	1,953	0	06/26
CO#: ML CONS	007 CONSTRUCTION	6,047	0	06/26
CONS	100 CONSTRUCTION	23	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	9	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 08 IFDS	600 IFA DESIGN	100	0	10/25
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	12/25
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES			
CO#: 01 DSGN	018 DESIGN	1	0	06/26
850 HR25FACA4	FACADE RESTORATION 360 NEW JERSEY AVE BKLYN NY			
CO#: BL DSGN	001 DESIGN	393	0	06/26
CO#: 01 DSGN	001 DESIGN	207	0	06/26
	CONS 002 CONSTRUCTION	3,534	0	06/26
CO#: 01 SVCS	006 SERVICES	442	0	06/26
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION	137	0	06/26
CO#: 02 CNSP	013 CONSTRUCTION SUPERVISION	1,630	0	06/26
	CONS 015 CONSTRUCTION	2,292	0	06/26
	CONS 017 CONSTRUCTION	6,365	0	06/26
CO#: 03 IFDS	600 IFA DESIGN	300	0	10/25
856 HR25QCRT	151-20 Jamaica Ave 4th floor			
CO#: G CONS	002 CONSTRUCTION	1	0	06/26
	CONS 004 CONSTRUCTION	616	320	06/26
856 HR258AVEC	400 8th Ave Construction			
CO#: B CONS	003 CONSTRUCTION	5,338	2,760	06/32

BUDGET LINE: HR-109																			FMS #: 096 220			PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																										
AVAILABLE BALANCE AS OF: 07/31/25																			\$459,000.42			(CITY)						\$554,136.52			(NON-CITY)																	
CONTRACT LIABILITY:																			\$0.00			(CITY)						\$0.00			(NON-CITY)																	
ITD EXPENDITURES:																			\$2,007,754.58			(CITY)						\$1,901,207.48			(NON-CITY)																	
																			*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*											
ADOPTED (C) *																				239	*	246	*	351	*	350	*	(C) *		459	*	246	*	351	*	350	*											
APPROPRIATIONS (N) *																				95	*	180	*	365	*	365	*	COMMITMENT PLAN (N) *		478	*	257	*	365	*	365	*											
																									FY 2026																							
PLAN (C) *																				JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26				
FORCST (C) *																					*		*		*		*		*		*		*		*		*		*		*		*		459	*	459	
ACTUAL (C) *																					*		*		*		*		*		*		*		*		*		*		*		*		361	*	361	
																					*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *																					*		*		*		*		*		*		*		*		*		*		*		*		478	*	478	
FORCST (N) *																					*		*		*		*		*		*		*		*		*		*		*		*		375	*	375	
ACTUAL (N) *																					*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES			
EQVH 010	EQUIPMENT - VEHICLES	364	379	06/30
CO#: TP EQVH 017	EQUIPMENT - VEHICLES	351	365	06/28
CO#: TP EQVH 018	EQUIPMENT - VEHICLES	350	365	06/29
EQVH 029	EQUIPMENT - VEHICLES	459	478	06/26
EQVH 030	EQUIPMENT - VEHICLES	246	257	06/27
EQVH 032	EQUIPMENT - VEHICLES	379	394	06/31

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
096	HR110	CYBE	Telecommunication Cybersecurity			
		EQFN	003 EQUIPMENT AND FURNITURE	2,271	1,934	06/26
		EQFN	004 EQUIPMENT AND FURNITURE	4,707	4,010	06/27
096	HR110	E16T	109 East 16th street			
		EQFN	003 EQUIPMENT AND FURNITURE	94	56	06/26
096	HR110	MIGV	VoIP Migration to OTI			
		EQFN	002 EQUIPMENT AND FURNITURE	5,400	4,600	06/27
		EQFN	003 EQUIPMENT AND FURNITURE	1,296	1,104	06/28
096	HR110	ONCS	One Number Cloud Solution			
		EQFN	004 EQUIPMENT AND FURNITURE	201	166	06/26
096	HR110	TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES			
		EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	06/30
		EQFN	015 EQUIPMENT AND FURNITURE	1,000	0	06/31
		EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/32
		EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/33
		EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/34
		EQFN	019 EQUIPMENT AND FURNITURE	950	0	06/35
096	HR110	WAIT	Wide Area Implementation Technology			
		EQFN	012 EQUIPMENT AND FURNITURE	749	779	06/27
096	HR110	WIFI	WIFI INFRASTRUCTURE UPGRADE			
		EQFN	001 EQUIPMENT AND FURNITURE	1,391	1,185	06/27

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

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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/25				\$57,867,785.62 (CITY)				\$36,681,202.69 (NON-CITY)								
CONTRACT LIABILITY:				\$3,774,585.06 (CITY)				\$1,256,801.35 (NON-CITY)								
ITD EXPENDITURES:				\$308,513,623.05 (CITY)				\$159,195,589.04 (NON-CITY)								
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C)*			26,154	*	17,692	*	3,910	*	(C)*		35,753	*	43,800	*	46,375
APPROPRIATIONS	(N)*			12,500	*	13,370	*	1,396	*	(N)*		28,790	*	30,098	*	32,206
COMMITMENT PLAN																
FY 2026																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26
PLAN	(C)*												35,753	*		35,753
FORCST	(C)*												35,754	*		35,754
ACTUAL	(C)*	228	*	*	*	*	*	*	*	*	*	*	*	*		228
PLAN	(N)*												28,790	*		28,790
FORCST	(N)*												28,790	*		28,790
ACTUAL	(N)*	192	*	*	*	*	*	*	*	*	*	*	*	*		192

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
096 HR120AHRA		AHRA New Build - New Integration Scope AHRA New Build - New															
	EQFN	001 EQUIPMENT AND FURNITURE								325	0	06/27					
	EQFN	002 EQUIPMENT AND FURNITURE								1,125	0	06/28					
	EQFN	003 EQUIPMENT AND FURNITURE								2,250	0	06/29					
096 HR120AHR8		AHRA R8															
	EQFN	004 EQUIPMENT AND FURNITURE								2,300	0	06/27					
	EQFN	005 EQUIPMENT AND FURNITURE								3,000	0	06/28					
096 HR120ARCH		Archibus Software															
	EQFN	003 EQUIPMENT AND FURNITURE								1,776	1,496	06/26					
096 HR120ATDA		Alternative Data Formats															
	EQFN	002 EQUIPMENT AND FURNITURE								345	293	06/27					
	EQFN	003 EQUIPMENT AND FURNITURE								115	98	06/28					
	EQFN	005 EQUIPMENT AND FURNITURE								2,896	2,467	06/34					
	EQFN	006 EQUIPMENT AND FURNITURE								2,982	2,541	06/35					
096 HR120AZRE		AZURE LICENSES															
	EQFN	001 EQUIPMENT AND FURNITURE								611	1,143	06/26					
096 HR120BAIT		Burials BAIT 2.0															
	EQFN	004 EQUIPMENT AND FURNITURE								11	0	06/26					
096 HR120BROC		Data Center Brocade Switches Upgrade															
	EQFN	002 EQUIPMENT AND FURNITURE								2,823	2,378	06/26					
096 HR120BWYJ		2440 Fulton Broadway Junction IT Equipment															
	EQFN	002 EQUIPMENT AND FURNITURE								85	65	06/26					
096 HR120CA02		Cash Assistance on Demand R2															
	EQFN	004 EQUIPMENT AND FURNITURE								4,114	0	06/31					
096 HR120CAPO		CA-POS Integration and E-apps															
	EQFN	005 EQUIPMENT AND FURNITURE								974	417	06/28					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	006 EQUIPMENT AND FURNITURE	974	417	06/29
096 HR120CCIN	Master Data Management/Common Client Index			
EQFN	004 EQUIPMENT AND FURNITURE	9,000	0	06/31
096 HR120CEQ2	Computer Equipment Replacement			
EQFN	006 EQUIPMENT AND FURNITURE	1	1	06/26
096 HR120CEQ3	PC Refresh at DSS Sites Citywide			
EQFN	001 EQUIPMENT AND FURNITURE	11,158	8,769	06/26
096 HR120CLAS	CLASSROOM EQUIPMENT UPGRADES CITYWIDE			
EQFN	001 EQUIPMENT AND FURNITURE	1,086	914	06/27
096 HR120COLO	Co-location Migration Implementation			
EQFN	006 EQUIPMENT AND FURNITURE	21,712	18,288	06/27
EQFN	007 EQUIPMENT AND FURNITURE	27,140	22,860	06/28
EQFN	008 EQUIPMENT AND FURNITURE	16,284	13,716	06/29
096 HR120CSPC	OCSS Computer Equipment Replacement			
EQFN	002 EQUIPMENT AND FURNITURE	316	613	06/26
096 HR120CUR2	CuRREnt NYC R2			
EQFN	004 EQUIPMENT AND FURNITURE	1,371	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	3,629	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	2,730	0	06/28
096 HR120CYBE	Cybersecurity			
EQFN	005 EQUIPMENT AND FURNITURE	6,190	5,273	06/26
EQFN	006 EQUIPMENT AND FURNITURE	1,776	1,513	06/27
EQFN	007 EQUIPMENT AND FURNITURE	4,414	3,760	06/28
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES			
EQFN	025 EQUIPMENT AND FURNITURE	19	0	06/32
EQFN	026 EQUIPMENT AND FURNITURE	1,000	0	06/33
EQFN	027 EQUIPMENT AND FURNITURE	293	0	06/34
EQFN	028 EQUIPMENT AND FURNITURE	2,500	0	06/35
096 HR120ECMS	Enterprise Contract Management System			
EQFN	004 EQUIPMENT AND FURNITURE	6,000	0	06/31
096 HR120EDA	Electronic Documents Automation			
EQFN	004 EQUIPMENT AND FURNITURE	7,665	6,457	06/26
EQFN	007 EQUIPMENT AND FURNITURE	1,732	1,459	06/27
EQFN	008 EQUIPMENT AND FURNITURE	1,036	873	06/28
EQFN	009 EQUIPMENT AND FURNITURE	121	102	06/29
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)			
EQFN	008 EQUIPMENT AND FURNITURE	1,581	1,347	06/28
EQFN	009 EQUIPMENT AND FURNITURE	2,636	2,246	06/29
096 HR120HIBT	Hart Island Burials Project			
EQFN	004 EQUIPMENT AND FURNITURE	10	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR120IDAM	Identity Access Management			
	EQFN	003 EQUIPMENT AND FURNITURE	315	268	06/28
096	HR120IDN3	IDNYC Applications			
	EQFN	002 EQUIPMENT AND FURNITURE	621	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,607	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	653	0	06/28
096	HR120INFO	INFOSCALE UPGRADE			
	EQFN	001 EQUIPMENT AND FURNITURE	505	426	06/26
096	HR120INFP	Infoline Unified Data Portal			
	EQFN	002 EQUIPMENT AND FURNITURE	679	571	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,358	1,144	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	679	571	06/29
096	HR120INTP	Unified Intranet Portal			
	EQFN	001 EQUIPMENT AND FURNITURE	271	228	06/28
096	HR120IVSS	Information Verification Services			
	EQFN	004 EQUIPMENT AND FURNITURE	173	116	06/26
096	HR120LCMS	OLA Legal Case Management System			
	EQFN	002 EQUIPMENT AND FURNITURE	810	682	06/27
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project			
	EQFN	010 EQUIPMENT AND FURNITURE	88	92	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	88	92	06/28
096	HR120OPTN	OPTIONS			
	EQFN	008 EQUIPMENT AND FURNITURE	12	11	06/26
096	HR120PRNT	Printer Refresh			
	EQFN	002 EQUIPMENT AND FURNITURE	10	8	06/26
096	HR120PSEC	POS Security Enhancements			
	EQFN	002 EQUIPMENT AND FURNITURE	543	458	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	543	458	06/29
096	HR120PSEQ	Printers for Foster Ave Print Shop			
	EQFN	005 EQUIPMENT AND FURNITURE	252	212	06/26
096	HR120QCHU	Queens Courthouse Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	54	45	06/27
096	HR120SNCR	SNAP Claims and Recoupment(CR)			
	EQFN	003 EQUIPMENT AND FURNITURE	512	431	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	512	431	06/29
096	HR120SNOW	Service NOW Asset Management Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	706	595	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)			
EQFN	001 EQUIPMENT AND FURNITURE	520	230	06/27
EQFN	002 EQUIPMENT AND FURNITURE	520	230	06/28
096 HR120SREF	ITS Offsite Server Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	706	594	06/26
096 HR120SWIT	NETWORK SWITCH UPGRADES			
EQFN	001 EQUIPMENT AND FURNITURE	272	228	06/27
096 HR120TPRM	ODSM MONITORING TOOLS			
EQFN	001 EQUIPMENT AND FURNITURE	892	752	06/26
EQFN	002 EQUIPMENT AND FURNITURE	893	752	06/27
096 HR120UPSE	UPS EQUIPMENT UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	4,885	4,115	06/27
096 HR120WFDC	Web Application Firewall (WAF) for AHRA			
EQFN	002 EQUIPMENT AND FURNITURE	565	476	06/26
096 HR1208AVE	400 8TH AVE IT Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	381	321	06/27

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TOTALS FOR: HR HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 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	

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 407 CONSTRUCTION	300	0	06/28
841	HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/27
841	HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/27
841	HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/27
841	HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/27
841	HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/27
841	HWD10222 CONS	EAST 72ND STREET CUL-DE-SAC RECONSTRUCTION 001 CONSTRUCTION	227	0	06/26
841	HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28
841	HW349LUM CO#: A CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION	50	0	06/26
846	P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/26
850	HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION	200	0	06/27
850	HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWD007K03 CO#: A DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 102 DESIGN	78	0	06/27
850 HWK1669B CONS	4th Ave Safety Improvements - Phase B, BED829 104 CONSTRUCTION	500	0	06/27
850 HWK876 CONS RD 100 CONSTRUCTION	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 ROADWAYS	160	0	06/27
CO#: A CONS RD 100 CONSTRUCTION	ROADWAYS	500	0	06/27
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/27
850 HWTRK1 CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION	300	0	06/26
CO#: A CONS	104 CONSTRUCTION	300	0	06/26
CO#: B CONS	105 CONSTRUCTION	150	0	06/26
CONS	106 CONSTRUCTION	500	0	06/26
CONS	107 CONSTRUCTION	500	0	06/26
CONS	109 CONSTRUCTION	1,757	0	06/26

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/25										\$12,040,491.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$2,683,522.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$11,955,798.58	(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)*	150 *	3,000 *	3,000 *	3,000 *		841 *	8,005 *	11,325 *	3,118 *				
COMMITMENT PLAN (N)*													
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	841 *	841
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	841 *	841
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	118	0	06/29
841 HBRIBIKE CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/26
841 HWD102M01 CONS	Forsyth Plaza Kiosk Power/Electrical Improvements 001 CONSTRUCTION	400	0	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
841 HWD10216 CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/27
841 HWD10217 CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/27
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/27
841 HWM1432 CONS	14th Street Corridor Improvements 002 CONSTRUCTION	3,000	0	06/27
CONS	003 CONSTRUCTION	3,000	0	06/28
CONS	004 CONSTRUCTION	3,000	0	06/29
841 HWM2026 CONS	Yeshiva University Public Space Improvements Phase 2 001 CONSTRUCTION	1,500	0	06/28
CONS	002 CONSTRUCTION	6,750	0	06/28
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 003 CONSTRUCTION	75	0	06/28
CO#: A CONS	003 CONSTRUCTION	150	0	06/26
841 HWM2028 CONS	Security Bollards for the Met's Public Plaza 002 CONSTRUCTION	2,100	0	06/27
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 103 CONSTRUCTION	250	0	06/27
CO#: A CONS	103 CONSTRUCTION	550	0	06/27
850 HWM100 DSGN	GATEWAYS TO CHINATOWN 002 DESIGN	75	0	06/26
850 HWM100SNC CONS	79TH STREET SBS, MED673 102 CONSTRUCTION	350	0	06/27
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 103 CONSTRUCTION	466	0	06/26
850 HWPLZ014M CONS	Broadway Boulevard/B'way b/t 38-40 Streets (MED688) 101 CONSTRUCTION	300	0	06/27
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/27
	SIDEWALKS			

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HWD103Q01	001	Broad Channel Volunteer Fire Department Median Cut/Signal CONSTRUCTION		280	0	06/27
841	HWD103100	001	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK CONSTRUCTION		120	0	06/27
841	HWD10312	001	Safety Improvements at St. Margaret's School CONSTRUCTION		300	0	06/27
841	HWD10324	001	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements CONSTRUCTION		146	0	06/27
841	HWD10326	001	Long Island City Bikeway Improvements CONSTRUCTION		500	0	06/27
841	HWD10328	001	A Safer Intersection at 71st Avenue and Austin Street CONSTRUCTION		400	0	06/28
841	HWD10332	001	Reconstruct Curbs along median of Rockaway Freeway CONSTRUCTION		1,000	0	06/27
841	HWQ100SBS		Woodhaven Blvd SBS				
	DSGN	004	DESIGN		500	0	06/29
	DSGN	007	DESIGN		200	0	06/29
	DSGN	025	DESIGN		878	0	06/29
	CNSP	028	CONSTRUCTION SUPERVISION		89	0	06/29
	CONS	029	CONSTRUCTION		88	0	06/29
	CONS	030	CONSTRUCTION		45	0	06/29
841	HWQ1200	004	Vision Zero Great Streets Northern Boulevard Phase 1 CONSTRUCTION		300	0	06/28
841	HWQ1202		34TH AVENUE MALLS				
	CONS	001	CONSTRUCTION		750	0	06/27
	CONS	004	CONSTRUCTION		1,315	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQ1212	Northern Boulevard Douglaston Connector			
CONS 001	CONSTRUCTION	350	0	06/28
CONS 002	CONSTRUCTION	3,400	0	06/28
841 HW2CR06	CITYWIDE MILLING			
CONS 401	CONSTRUCTION	2	0	06/27
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
CONS 176	CONSTRUCTION	250	0	06/27
CONS 177	CONSTRUCTION	250	0	06/27
CONS 178	CONSTRUCTION	250	0	06/27
CO#: A CONS 180	CONSTRUCTION	550	0	06/26
CONS 202	CONSTRUCTION	250	0	06/26
CONS 203	CONSTRUCTION	300	0	06/26
CONS 204	CONSTRUCTION	1,450	0	06/26
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS			
CONS 001	CONSTRUCTION	597	0	06/27
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
CONS 210	CONSTRUCTION	500	0	06/28
850 HWCSPHPQN	SAFE ROUTES TO SCHOOLS- QUEENS			
CONS 003	CONSTRUCTION	1,800	0	06/26
CONS 005	CONSTRUCTION	300	0	06/26
CONS 006	CONSTRUCTION	600	0	06/26
850 HWCSPH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS			
CO#: 02 CONS RD 007	CONSTRUCTION ROADWAYS	363	0	06/28
850 HWCSPH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS			
CO#: 02 CONS RD 014	CONSTRUCTION ROADWAYS	39	0	06/28
850 HWD10311	111th Street Malls (QED-1049)			
CO#: A DSGN 001	DESIGN	1,717	0	06/29
CO#: B DSGN 001	DESIGN	572	0	06/26
CONS 500	CONSTRUCTION	28	0	06/26
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A			
CONS 108	CONSTRUCTION	377	0	06/29
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)			
CONS 010	CONSTRUCTION	280	0	06/28
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C			
CONS 003	CONSTRUCTION	1,000	0	06/27
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS 108	CONSTRUCTION	500	0	06/26
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS			
CONS 100	CONSTRUCTION	500	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY		NC		PLAN							
AGY	ID NO	DESCRIPTION				COST		COST		COMM DATE							
850	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				500		0		06/26							
	CONS	006 CONSTRUCTION															
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				296		0		06/28							
	CONS	004 CONSTRUCTION															
850	SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				500		0		06/26							
	CONS	100 CONSTRUCTION															
CO#:	A	CONS	100 CONSTRUCTION				500		0		06/26						

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/25		\$18,445,450.78 (CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,800,704.97 (CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$10,421,193.19 (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)*	1,300	*	7,195	*	11,090	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN	(C)*	*	*	*	*	*	*	JAN	*	*	*	*	1,300	1,300			
FORCST	(C)*	*	*	*	*	*	*		*	*	*	*	1,550	1,550			
ACTUAL	(C)*	*	*	*	*	*	*		*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*		*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*		*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*		*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN							
AGY	ID NO	DESCRIPTION				COST		COST		COMM DATE							
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				1,400		0		06/28							
	CONS	401 CONSTRUCTION				250		0		06/28							
	CONS	405 CONSTRUCTION															
841	HWD104-08	Victory CPI				200		0		06/27							
	CONS	001 CONSTRUCTION															
841	HWD104-09	Pleasant Plains Park and Ride				895		0		06/27							
	CONS	001 CONSTRUCTION				1,100		0		06/27							
	CONS	003 CONSTRUCTION				2,000		0		06/27							
	CONS	004 CONSTRUCTION															
841	HWD104-11	Christopher Lane Extension				2,000		0		06/28							
	CONS	001 CONSTRUCTION				2,000		0		06/28							
	CONS	002 CONSTRUCTION															
841	HWR00513	Street Widening in the 50th Council District				1,500		0		06/27							
	CONS	001 CONSTRUCTION															

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
841 HWSCD50 CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/28
850 HWR005B2 DSGN	Todt Hill Road-Circle Road, SER200285 007 DESIGN	250	0	06/26
CONS	101 CONSTRUCTION	250	0	06/26
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 501 CONSTRUCTION	1,690	0	06/28
850 HWR00511 CONS	Travis Avenue Widening, SER200322, RED-372 103 CONSTRUCTION	1,000	0	06/27
850 HWR00512 CONS	Richmond Valley Road RD 101 CONSTRUCTION ROADWAYS	500	0	06/27
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/26
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/28
850 HWR703 CO#: 04 DSGN	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 DESIGN	500	0	06/26
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/28

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

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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																										
AVAILABLE BALANCE AS OF: 07/31/25				\$4,409,918.08		(CITY)								\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$618,639.15		(CITY)								\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$2,412,520.03		(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										COMMITMENT PLAN		670	*	3,740	*															
(N)*			*		*		*		*	(N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		670	*	670
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		670	*	670
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN		
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE		
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER										2,000	0	06/27		
		002 CONSTRUCTION														
841 HWD105X01	CONS	Morris Avenue Plaza Kiosk										350	0	06/27		
		001 CONSTRUCTION														
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT										250	0	06/26		
		181 CONSTRUCTION														
850 HWCSPHPQN	CONS	SAFE ROUTES TO SCHOOLS- QUEENS										420	0	06/26		
		004 CONSTRUCTION														
850 HWD105-03	CONS	LIBRARY LANE PROJECT										390	0	06/27		
		001 CONSTRUCTION														
850 HWXPRATT	CONS	Pratt Ave Reconstruction and Retaining Wall, SEX20049										500	0	06/27		
		101 CONSTRUCTION														
850 HWX404	CONS	Southern Bronx Multi-Site Safety Improvements, HED605										500	0	06/27		
		101 CONSTRUCTION														

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HWR00512	Richmond Valley Road			
CO#: 05 IFDS	603 IFA DESIGN	200	0	07/25

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\$.00 (NON-CITY)

\$8,071,888.76 (CITY)

\$6,003,772.44 (CITY)

\$9,929,542.29 (CITY)

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWK00503	BQ Green			
	CONS	002 CONSTRUCTION	1,000	0	06/28
	CONS	003 CONSTRUCTION	1,000	0	06/28
841	HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs			
	CONS	001 CONSTRUCTION	35	0	06/29
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector			
	CONS	001 CONSTRUCTION	1,000	0	06/29
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
	CONS	201 CONSTRUCTION	64	0	06/28
	CONS	202 CONSTRUCTION	936	0	06/28
850	HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830			
	CONS	101 CONSTRUCTION	146	0	06/27
	CONS	103 CONSTRUCTION	862	0	06/27
850	HWKP2027	Church Ave Sidewalk & Neckdowns			
	DSGN	TD 003 DESIGN	270	0	06/29
		TOTAL DESIGN			
850	HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802			
	CO#: A DSGN	007 DESIGN	1	0	06/29
	CONS	501 CONSTRUCTION	48	0	06/29
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
	CONS	RD 101 CONSTRUCTION	500	0	06/27
850	HWK900	Brownsville Pedestrian Safety Improvements			
	CONS	005 CONSTRUCTION	1,000	0	06/26
	CO#: 01 CONS	005 CONSTRUCTION	1,000	0	06/26
850	HWTRK1	Trench Restoration - Brooklyn			
	CONS	102 CONSTRUCTION	50	0	06/26

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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/25 \$3,033,279.16 (CITY)
CONTRACT LIABILITY: \$631,599.79 (CITY)
ITD EXPENDITURES: \$5,609,902.05 (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)*	1,850	*	*	*	*	*	*	(C)*	1,886	*	150	*	100	*	898	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWARECHES CONS	Gotham Arches 003 CONSTRUCTION	1,000	0	06/26
841 HWD10221 CONS	W Houston Complete Street and Mobility Corridor 001 CONSTRUCTION	350	0	06/26
841 HWD10223 CONS	USQNext District Vision Plan 001 CONSTRUCTION	500	0	06/26
841 HWM2026 CONS	Yeshiva University Public Space Improvements Phase 2 005 CONSTRUCTION	100	0	06/28
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 001 CONSTRUCTION	175	0	06/29
	004 CONSTRUCTION	175	0	06/29
850 HWMM006 CONS	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE RD 500 CONSTRUCTION ROADWAYS	106	0	06/29
850 HWMM008 CO#: B CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	419	0	06/29
850 HWMM100 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	23	0	06/29
850 HWM100SNC CONS	79TH STREET SBS, MED673 005 CONSTRUCTION	150	0	06/27
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 104 CONSTRUCTION	36	0	06/26

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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/25 \$265,822.75 (CITY)
CONTRACT LIABILITY: \$2,736.05 (CITY)
ITD EXPENDITURES: \$1,425,931.20 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWM2028	CONS	Security Bollards for the Met's Public Plaza	250	0	06/27
		001 CONSTRUCTION			

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 \$6,787,845.41 (CITY)
CONTRACT LIABILITY: \$72,627.76 (CITY)
ITD EXPENDITURES: \$7,226,200.83 (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)*	2,000	*		*		*		*	3,500	*	500	*	1,000	*	1,742	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements	154	0	06/29
		002 CONSTRUCTION			
841 HWQ100SBS	CONS	Woodhaven Blvd SBS	88	0	06/29
CO#: A	CONS	026 CONSTRUCTION	1,000	0	06/26
		026 CONSTRUCTION			
841 HWQ1200	CONS	Vision Zero Great Streets Northern Boulevard Phase 1	1,000	0	06/29
		006 CONSTRUCTION			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/27
850 HWCSPHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 100 CONSTRUCTION	500	0	06/26
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/26
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/28
850 HWQ1204 DSGN	Bayswater Park Pedestrian Access 004 DESIGN	500	0	06/29
CO#: A DSGN	004 DESIGN	1,000	0	06/26
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) 106 CONSTRUCTION	500	0	06/28

BUDGET LINE: HW-R001 FMS #: 841 R01 CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/25 \$750,000.00 (CITY) \$750,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$750,000.00 (CITY) \$750,000.00 (NON-CITY)															
ITD EXPENDITURES: \$750,000.00 (CITY) \$750,000.00 (NON-CITY)															
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29							
ADOPTED (C)*	750	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR005B2 DSGN	Todt Hill Road-Circle Road, SER200285 008 DESIGN	250	0	06/26
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 102 CONSTRUCTION	250	0	06/26
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 102 CONSTRUCTION	250	0	06/26

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\$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

NO. ONE (1)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

0000	400 CONSTRUCTION	11	0	00/20

\$. 00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

NOTE: _____

[illegible]

	CORS	FOR CORRECTION		COR	S	CORR

DATE	TIME	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
10/1/20	10:00	DEPOSIT	100.00			
10/2/20	10:00	DEPOSIT	100.00			
10/3/20	10:00	DEPOSIT	100.00			
10/4/20	10:00	DEPOSIT	100.00			
10/5/20	10:00	DEPOSIT	100.00			
10/6/20	10:00	DEPOSIT	100.00			
10/7/20	10:00	DEPOSIT	100.00			
10/8/20	10:00	DEPOSIT	100.00			
10/9/20	10:00	DEPOSIT	100.00			
10/10/20	10:00	DEPOSIT	100.00			
10/11/20	10:00	DEPOSIT	100.00			
10/12/20	10:00	DEPOSIT	100.00			
10/13/20	10:00	DEPOSIT	100.00			
10/14/20	10:00	DEPOSIT	100.00			
10/15/20	10:00	DEPOSIT	100.00			
10/16/20	10:00	DEPOSIT	100.00			
10/17/20	10:00	DEPOSIT	100.00			
10/18/20	10:00	DEPOSIT	100.00			
10/19/20	10:00	DEPOSIT	100.00			
10/20/20	10:00	DEPOSIT	100.00			
10/21/20	10:00	DEPOSIT	100.00			
10/22/20	10:00	DEPOSIT	100.00			
10/23/20	10:00	DEPOSIT	100.00			
10/24/20	10:00	DEPOSIT	100.00			
10/25/20	10:00	DEPOSIT	100.00			
10/26/20	10:00	DEPOSIT	100.00			
10/27/20	10:00	DEPOSIT	100.00			
10/28/20	10:00	DEPOSIT	100.00			
10/29/20	10:00	DEPOSIT	100.00			
10/30/20	10:00	DEPOSIT	100.00			
10/31/20	10:00	DEPOSIT	100.00			
11/1/20	10:00	DEPOSIT	100.00			
11/2/20	10:00	DEPOSIT	100.00			
11/3/20	10:00	DEPOSIT	100.00			
11/4/20	10:00	DEPOSIT	100.00			
11/5/20	10:00	DEPOSIT	100.00			
11/6/20	10:00	DEPOSIT	100.00			
11/7/20	10:00	DEPOSIT	100.00			
11/8/20	10:00	DEPOSIT	100.00			
11/9/20	10:00	DEPOSIT	100.00			
11/10/20	10:00	DEPOSIT	100.00			
11/11/20	10:00	DEPOSIT	100.00			
11/12/20	10:00	DEPOSIT	100.00			
11/13/20	10:00	DEPOSIT	100.00			
11/14/20	10:00	DEPOSIT	100.00			
11/15/20	10:00	DEPOSIT	100.00			
11/16/20	10:00	DEPOSIT	100.00			
11/17/20	10:00	DEPOSIT	100.00			
11/18/20	10:00	DEPOSIT	100.00			
11/19/20	10:00	DEPOSIT	100.00			
11/20/20	10:00	DEPOSIT	100.00			
11/21/20	10:00	DEPOSIT	100.00			
11/22/20	10:00	DEPOSIT	100.00			
11/23/20	10:00	DEPOSIT	100.00			
11/24/20	10:00	DEPOSIT	100.00			
11/25/20	10:00	DEPOSIT	100.00			
11/26/20	10:00	DEPOSIT	100.00			
11/27/20	10:00	DEPOSIT	100.00			
11/28/20	10:00	DEPOSIT	100.00			
11/29/20	10:00	DEPOSIT	100.00			
11/30/20						

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408</

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[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
841	HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	402	CONSTRUCTION	89	0	06/28
	CONS	403	CONSTRUCTION	285	0	06/28
	CONS	404	CONSTRUCTION	340	0	06/28
850	HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE			
	CONS	031	CONSTRUCTION	60	0	06/29

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SIDEWALK CONSTRUCTION, STATEN ISLAND

\$2,005,150.23 (CITY)

\$.00 (CITY)

\$689,034.77 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
1								
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[illegible]

HAZARD ELIMINATION PROGRAM, STATEN ISLAND

\$1,124,000.01 (CITY)

\$. 00 (CITY)

\$1,064,318.99 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NOTHING IN THE

NO.	IP	NO	PLCEN1	PLCN	SSC1	SSC2	COM1	DATE

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423</

\$.00 (NON-CITY)

FY 2026

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: HW-CH1		FMS #: 841 38A		CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/25				\$.00 (CITY)				\$4,567,906.18 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)				\$3,258,894.88 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)				\$56,198.94 (NON-CITY)							
* FY 26 * FY 27 * FY 28 * FY 29 *								* FY 26 * FY 27 * FY 28 * FY 29 *							
ADOPTED (C) *								(C) *							
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							
								604 *							
</															

MGN PROJECT																	
AGY ID NO		DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE							
850 HWCURB10		Curb Reconstruction															
CO#: A	CONS	101 CONSTRUCTION				0		1		06/26							
CO#: A	SVCS	250 SERVICES				0		1		06/26							
	CONS	500 CONSTRUCTION				0		602		06/26							

BUDGET LINE: HW-CH2		FMS #: 841 38B		PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/25				\$.00 (CITY)						\$51,704,349.97 (NON-CITY)																	
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$.00 (CITY)						\$61,433,393.03 (NON-CITY)																	
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
APPROPRIATIONS (N) *		21,672	*	29,436	*	29,436	*	29,436	*	COMMITMENT PLAN (N) *	38,003	*	29,436	*	29,336	*	29,436	*									
		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) *			*		*		*		*		*		*		*		*		*		*		*	38,003	*	38,003	*
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*	38,000	*	38,000	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE							
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT															
	CONS	099 CONSTRUCTION				0		29,336		06/28							
CO#: A	CONS	099 CONSTRUCTION				0		29,436		06/29							
CO#: B	CONS	099 CONSTRUCTION				0		29,436		06/30							
CO#: C	CONS	099 CONSTRUCTION				0		29,436		06/31							
CO#: D	CONS	099 CONSTRUCTION				0		29,436		06/32							
CO#: A	CONS	191 CONSTRUCTION				0		15,076		06/26							

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 HW349TOUR			
NYS Touring Route Program Connector ramp from North Conduit			
CO#: A CNSP 200 CONSTRUCTION SUPERVISION	0	1	06/26
CONS 500 CONSTRUCTION	0	5,370	06/27
CONS 501 CONSTRUCTION	0	1,716	06/29
IFDS 600 IFA DESIGN	664	0	06/26
CO#: 03 IFDS 600 IFA DESIGN	120	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS	996	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: HW-CH5														FMS #: 841 38E		POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/25														\$.00 (CITY)		\$19,624,225.85 (NON-CITY)															
CONTRACT LIABILITY:														\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:														\$.00 (CITY)		\$39,247,603.15 (NON-CITY)															
* FY 26 *														* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C) *																															
APPROPRIATIONS (N) *														18,872 *		19,624 *		19,624 *		19,624 *		COMMITMENT PLAN (N) *		19,625 *		19,624 *		15,691 *		19,624 *	
</																															

MGN PROJECT			CITY			NC			PLAN		
AGY	ID	NO	DESCRIPTION			COST			COMM DATE		
841	HW349	LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
		CONS	101	CONSTRUCTION		0	15,691		06/28		
CO#:	A	CONS	101	CONSTRUCTION		0	19,624		06/29		
CO#:	B	CONS	101	CONSTRUCTION		0	19,624		06/30		
CO#:	C	CONS	101	CONSTRUCTION		0	19,624		06/31		
CO#:	D	CONS	101	CONSTRUCTION		0	19,624		06/32		
		CONS	194	CONSTRUCTION		0	19,625		06/26		
		CONS	195	CONSTRUCTION		0	19,624		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: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS										
AVAILABLE BALANCE AS OF: 07/31/25				\$96,353,694.30	(CITY)				\$60,000,003.20	(NON-CITY)				
CONTRACT LIABILITY:				\$39,364,165.58	(CITY)				\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$127,610,476.64	(CITY)				\$33,394.80	(NON-CITY)				
ADOPTED (C)*		FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*		FY 26 *	FY 27 *	FY 28 *	FY 29 *			
APPROPRIATIONS (N)*		11,202 *	40,528 *	8,230 *	30,888 *	(N)*		31,013 *	11,838 *	36,813 *	47,240 *			
								10,501 *						
FY 2026														
PLAN (C)*		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 26 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	31,013 *	31,013
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	31,013 *	31,013
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	10,501 *	10,501
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	15,245 *	15,245
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place			
CONS 007	CONSTRUCTION	1	0	06/27
CONS 012	CONSTRUCTION	484	0	06/27
801 WATERST	Water Street Corridor Streetscape Improvements			
CONS 010	CONSTRUCTION	360	0	06/26
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
OTHR 032	OTHER	10,000	0	06/33
OTHR 033	OTHER	20,000	0	06/33
OTHR 034	OTHER	20,000	0	06/33
OTHR 035	OTHER	30,000	0	06/33
841 EMIDTWNRRZ	East Midtown Rezoning			
CONS 001	CONSTRUCTION	432	0	06/32
CONS 002	CONSTRUCTION	2,064	0	06/32
CONS 003	CONSTRUCTION	2,064	0	06/32
CONS 004	CONSTRUCTION	2,065	0	06/32
841 HWCRCWLK	Raised Crosswalks			
CONS 001	CONSTRUCTION	20,000	0	06/35
CONS 002	CONSTRUCTION	25,000	0	06/35
CONS 003	CONSTRUCTION	25,000	0	06/35
CONS 004	CONSTRUCTION	20,000	0	06/35
CONS 005	CONSTRUCTION	20,760	0	06/35
CONS 006	CONSTRUCTION	21,549	0	06/35
841 HWCSCCHW	School Safety Citywide Contracts			
CONS 001	CONSTRUCTION	43,691	0	06/35
CONS 002	CONSTRUCTION	21,709	0	06/34
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair			
CONS 007	CONSTRUCTION	11,467	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
OTHR	003 OTHER	5,482	0	06/33
OTHR	004 OTHER	6,403	0	06/32
OTHR	005 OTHER	454	0	06/29
CONS	047 CONSTRUCTION	134,946	0	06/34
841 HWM2028	Security Bollards for the Met's Public Plaza			
CONS	003 CONSTRUCTION	11,588	0	06/30
IFDS	600 IFA DESIGN	225	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,357	0	06/29
841 HWPSMGANC	Gansevoort/Astor Planters			
CONS	001 CONSTRUCTION	635	0	06/33
841 HWPSMGANS	Gansevoort/Astor Planters			
DSGN	002 DESIGN	1	0	06/32
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)			
DSGN	001 DESIGN	2,500	0	06/32
CONS	002 CONSTRUCTION	17,571	0	06/31
CONS	003 CONSTRUCTION	10,000	0	06/31
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements			
DSGN	001 DESIGN	1,109	0	06/32
841 HWR500	Staten Island Levee Road Raising Project			
DSGN	001 DESIGN	1,100	0	06/30
841 HWR705	Clove Road and Howard Avenue Re-alignment			
DSGN	001 DESIGN	1,097	0	06/32
841 SEEDQSTWY	SEED Steinway Streetscape Project			
CONS	002 CONSTRUCTION	20,000	0	06/31
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd			
DSGN	001 DESIGN	100	0	06/29
841 TRNCHREST	Trench Restoration			
CONS	001 CONSTRUCTION	756	0	06/32
846 P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan			
CONS	156 CONSTRUCTION	8,000	0	06/28
CONS	157 CONSTRUCTION	6,018	0	06/29
846 P-3PIKEMA	PIKE/ALLEN MALLS			
CONS	115 CONSTRUCTION	4,900	0	06/29
CONS	116 CONSTRUCTION	1,000	0	06/29
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD			
CO#: A SVCS	001 SERVICES	7,659	0	06/26
CO#: 01 SVCS	001 SERVICES	81	0	06/26
CO#: A CONS	100 CONSTRUCTION	16,960	0	06/26
CO#: B CONS	100 CONSTRUCTION	34,768	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 300 CONSTRUCTION	500	0	06/26
	CONS 306 CONSTRUCTION	4,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	07/26
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	362	0	06/26
850 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave			
IFDS	600 IFA DESIGN	438	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,242	0	06/29
850 HWM10INWD	Inwood 10th Avenue Improvements, NDF-IWHRG,SEN20008			
CONS	100 CONSTRUCTION	24,248	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	4,365	0	06/28
850 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave, NDF-IW10A			
DSGN	001 DESIGN	2,827	0	06/26
CO#: B DSGN	003 DESIGN	5,641	0	06/30
CONS	100 CONSTRUCTION	108,183	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	26,937	0	06/30
CONS	500 CONSTRUCTION	15,641	0	06/30
IFDS	600 IFA DESIGN	3,066	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,683	0	06/29
850 HWM2025	Delancey Street Safety Improvements (MED-667)			
CONS	102 CONSTRUCTION	2,626	10,501	06/26
850 HWR200309	Maguire Avenue Sidewalk			
CONS	002 CONSTRUCTION	200	0	06/28
CONS	500 CONSTRUCTION	50	0	06/30
IFDS	600 IFA DESIGN	8	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/28
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: DR CONS	100 CONSTRUCTION	320	0	06/30
CO#: 06 CONS	100 CONSTRUCTION	116	0	06/30
CONS	500 CONSTRUCTION	1,563	0	06/32
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	07/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	07/25
850 HWXJEROME	Jerome Ave Safety Improvement, NDF-JEROM, HED583, HED584, HED585			
CONS	100 CONSTRUCTION	11,353	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,050	0	06/26
IFDS	602 IFA DESIGN	300	0	06/26
850 RWX023	Concourse Village West Retaining Wall and Str Recon, HED598			
IFDS	600 IFA DESIGN	295	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	562	0	06/27

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																												
AVAILABLE BALANCE AS OF: 07/31/25			\$124,254,285.73	(CITY)			\$20,288,430.27	(NON-CITY)																				
CONTRACT LIABILITY:			\$100,433,974.52	(CITY)			\$41,313,496.91	(NON-CITY)																				
ITD EXPENDITURES:			\$372,238,424.85	(CITY)			\$111,335,586.79	(NON-CITY)																				
	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*											
ADOPTED	(C)*	72,019	*	57,289	*	304,290	*	102,601	*	(C)*	25,291	*	74,314	*	159,776	*	41,360	*										
APPROPRIATIONS	(N)*	11,971	*	6,934	*	5,599	*	581	*	COMMITMENT PLAN	(N)*	8,438	*	19,000	*	5,599	*	153	*									
FY 2026																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		25,291	*	25,291
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		25,291	*	25,291
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		8,438	*	8,438
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		8,438	*	8,438
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
841 HWC SCH98	East 98th Street School Safety Improvements												
DSGN	001 DESIGN						4,896	0	06/26				
CONS	002 CONSTRUCTION						28,845	0	06/31				
CNSP	003 CONSTRUCTION SUPERVISION						11,902	0	06/31				
CONS	006 CONSTRUCTION						0	700	06/30				
IFDS	600 IFA DESIGN						734	0	06/26				
IFSP	601 IFA CONSTRUCTION SUPERVIS						1,785	0	06/30				
841 HWC WREC	CITYWIDE RECONSTRUCTION OF STREETS												
CTGY	927 CONTINGENCY						10,400	0	06/26				
CTGY	932 CONTINGENCY						5,000	0	06/26				
841 HWKA37145	Borough Hall Pedestrian Improvements												
CONS	001 CONSTRUCTION						2,093	0	06/26				
CONS	002 CONSTRUCTION						6,774	0	06/30				
CONS	003 CONSTRUCTION						100	0	06/28				
841 HWKMGB	McGuinness Blvd Safety Improvements												
CONS	001 CONSTRUCTION						14,300	0	06/32				
841 HWK002392	3rd Avenue Reconstruction in Brooklyn												
CONS	001 CONSTRUCTION						27,850	0	06/33				
841 HWK002397	Knickerbocker Av, Central & Wilson St (SEK002397)												
DSGN	001 DESIGN						5,000	0	06/30				
CONS	002 CONSTRUCTION						50,000	0	06/32				
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector												
CONS	002 CONSTRUCTION						1,000	0	06/32				
841 HWK1669B	4th Ave Safety Improvements - Phase B												
IFSP	601 IFA CONSTRUCTION SUPERVIS						1,250	0	07/25				
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd												
DSGN	001 DESIGN						370	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	002 CONSTRUCTION	5,000	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	98	0	06/27
841 HWK20087	86th Street Stormwater Flood Area (SEK20087)			
DSGN	001 DESIGN	5,400	0	06/32
CONS	002 CONSTRUCTION	45,000	0	06/35
841 HWK20091	Prospect Park Bluebelt (SEK20091)			
DSGN	001 DESIGN	2,000	0	06/33
CONS	002 CONSTRUCTION	18,000	0	06/33
841 HWK2048B	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain			
DSGN	001 DESIGN	20	81	06/30
CONS	002 CONSTRUCTION	12,173	0	06/32
CNSP	003 CONSTRUCTION SUPERVISION	35	139	06/30
CONS	005 CONSTRUCTION	0	694	06/30
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements			
CONS	002 CONSTRUCTION	7,819	0	06/33
841 HWR705	Clove Road and Howard Avenue Re-alignment			
CONS	002 CONSTRUCTION	6,581	0	06/32
841 SEEDAAMUP	Atlantic Avenue Reconstruction - Flatbush to Bedford			
DSGN	001 DESIGN	24,000	0	06/27
CONS	002 CONSTRUCTION	96,000	0	06/31
841 TRNCHREST	Trench Restoration			
CONS	005 CONSTRUCTION	2,090	0	06/32
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
CONS	200 CONSTRUCTION	1,017	0	06/30
CONS	GE 210 CONSTRUCTION GENERAL	5,483	0	06/27
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
CONS	200 CONSTRUCTION	8,640	0	06/28
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
CONS	GE 370 CONSTRUCTION GENERAL	324	0	06/26
CONS	GE 380 CONSTRUCTION GENERAL	5,737	0	06/26
CONS	385 CONSTRUCTION	2,142	0	06/27
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	091 OTHER	2,028	0	06/30
OTHR	72 OTHER	33	0	06/32
OTHR	75 OTHER	118	0	06/32
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 03 CONS	105 CONSTRUCTION	71	0	06/32
CO#: 04 CONS	105 CONSTRUCTION	1,450	0	06/32
CO#: 01 CNSP	203 CONSTRUCTION SUPERVISION	17	0	06/29
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CONS	502 CONSTRUCTION	90	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
CONS	101 CONSTRUCTION	605	0	06/26
CONS	502 CONSTRUCTION	195	0	06/27
850 HWCRCR1	Citywide Raised Crosswalks - Brooklyn			
IFDS	600 IFA DESIGN	413	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	06/26
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn			
IFDS	602 IFA DESIGN	270	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	281	0	06/26
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
CO#: A CONS	300 CONSTRUCTION	1	0	06/30
CONS	500 CONSTRUCTION	597	0	06/32
CO#: 01 CONS	500 CONSTRUCTION	1,000	0	06/32
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830			
CONS	004 CONSTRUCTION	3,737	0	06/27
CONS	100 CONSTRUCTION	4,251	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	854	0	06/28
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)			
SVCS	250 SERVICES	101	0	06/26
CO#: A CONS	500 CONSTRUCTION	1,847	0	06/32
CO#: B CONS	500 CONSTRUCTION	200	0	06/32
CO#: C CONS	500 CONSTRUCTION	2,188	0	06/32
CO#: 04 IFSP	609 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 HWKAVEJ81	Avenue J Improvements			
CONS	001 CONSTRUCTION	11,456	0	06/28
CO#: 01 DSGN	002 DESIGN	723	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	4,583	0	06/28
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	672	0	06/27
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements			
CO#: 01 DSGN	001 DESIGN	199	0	06/28
CONS	100 CONSTRUCTION	1,868	5,599	06/28
CNSP	200 CONSTRUCTION SUPERVISION	1,434	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	207	0	06/26
850 HWKGOWANS	Gowanus Points of Agreement			
CONS	001 CONSTRUCTION	44,114	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	13,235	0	06/30
CO#: 01 DSGN	003 DESIGN	3,450	0	06/30
CO#: 01 IFDS	600 IFA DESIGN	1,043	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,985	0	06/28
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05			
CO#: A CONS	500 CONSTRUCTION	199	0	06/32
CONS	501 CONSTRUCTION	72	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction			
CO#: A DSGN	005 DESIGN	4,962	0	06/30
CO#: B DSGN	005 DESIGN	923	0	06/30
	CONS 101 CONSTRUCTION	48,285	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	14,486	0	06/31
CO#: 01 IFDS	600 IFA DESIGN	1,051	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,173	0	06/27
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377			
	DSGN 001 DESIGN	207	0	06/30
	CONS 100 CONSTRUCTION	4,552	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	911	0	06/27
CO#: 04 IFDS	600 IFA DESIGN	650	0	06/26
CO#: 05 IFDS	600 IFA DESIGN	250	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	562	0	06/26
850 HWK002394	Dyker Heights, SEK002394			
	DSGN 001 DESIGN	138	0	06/30
	CONS 002 CONSTRUCTION	798	0	06/30
	IFDS 600 IFA DESIGN	21	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	36	0	06/28
850 HWK1048C	KENT AVE, BED-810			
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/32
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806			
	CONS 100 CONSTRUCTION	0	9,003	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	804	997	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/26
850 HWK1669A	4th Ave Safety Improvements - Phase A			
	CONS 104 CONSTRUCTION	33	0	06/30
CO#: 01 CONS	104 CONSTRUCTION	1	0	06/30
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	63	0	06/30
	SVCS 250 SERVICES	200	0	06/30
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829			
	CNSP 200 CONSTRUCTION SUPERVISION	142,938	0	06/30
CO#: 04 IFDS	600 IFA DESIGN	100	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/26
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS			
CO#: A DSGN	002 DESIGN	1,155	0	06/26
	CONS 100 CONSTRUCTION	13,700	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	1,579	0	06/28
	CONS 500 CONSTRUCTION	3,456	0	06/28
CO#: 09 IFDS	600 IFA DESIGN	50	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	07/25
850 HWK1673	South Brooklyn Pedestrian Safety Improvements			
CO#: A DSGN	003 DESIGN	1	0	06/28
CO#: 01 DSGN	003 DESIGN	818	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03	CONS 100 CONSTRUCTION	23,010	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	4,142	0	06/28
	IFDS 600 IFA DESIGN	800	0	07/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	621	0	06/27
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements			
	SVCS 006 SERVICES	75	0	06/28
	CONS 100 CONSTRUCTION	24,167	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	7,251	0	06/29
	CONS 500 CONSTRUCTION	39	0	06/28
CO#: 02	IFDS 600 IFA DESIGN	200	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,088	0	06/27
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
CO#: A	CONS 100 CONSTRUCTION	0	2,338	06/26
	CONS 500 CONSTRUCTION	476	0	06/30
CO#: 01	CONS 500 CONSTRUCTION	224	428	06/30
CO#: 02	CONS 500 CONSTRUCTION	224	0	06/30
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave			
	DSGN 001 DESIGN	2,060	0	06/26
CO#: 01	DSGN 001 DESIGN	860	0	06/26
	CONS 100 CONSTRUCTION	23,656	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	8,280	0	06/30
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
	CONS 500 CONSTRUCTION	401	0	06/33
CO#: A	CONS 500 CONSTRUCTION	2	0	06/29
850 HWK639WB	Adams Street Pedestrian Safety and Security			
	DSGN 002 DESIGN	1,151	0	06/27
	CONS 100 CONSTRUCTION	10,990	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	2,198	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	330	0	06/26
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)			
	CONS 100 CONSTRUCTION	41,640	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	5,783	0	06/28
CO#: 12	IFDS 603 IFA DESIGN	200	0	06/26
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/26
850 HWK779W	EMPIRE BOULEVARD, BED-796			
CO#: D	CNSP 205 CONSTRUCTION SUPERVISION	12	0	06/26
	CONS 501 CONSTRUCTION	6	153	06/29
850 HWK900	Brownsville Pedestrian Safety Improvements			
	CONS 001 CONSTRUCTION	7,428	0	06/27
	CONS 002 CONSTRUCTION	1,486	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	1,486	0	06/27
CO#: 06	IFDS 600 IFA DESIGN	100	0	08/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	743	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: B CONS	L07 CONSTRUCTION	17	0	06/26
IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	06/26
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828			
CO#: B DSGN	003 DESIGN	404	0	06/32
CONS	101 CONSTRUCTION	5,698	9,000	06/27
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/26
CONS	500 CONSTRUCTION	858	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CONS	700 CONSTRUCTION	131	0	06/32
850 HWTRK1	Trench Restoration - Brooklyn			
CO#: A DSGN	001 DESIGN	115	0	06/26
CONS	101 CONSTRUCTION	0	500	06/26
CONS	108 CONSTRUCTION	26,077	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	6,766	0	06/29
CO#: 08 IFDS	600 IFA DESIGN	400	0	09/25
CO#: 09 IFDS	600 IFA DESIGN	300	0	01/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883			
CONS	001 CONSTRUCTION	4,274	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/26
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384			
CO#: HZ CONS	101 CONSTRUCTION	996	0	06/26
CONS	150 CONSTRUCTION	582	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	478	0	06/26
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy			
CO#: 02 SVCS	002 SERVICES	293	0	06/29
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy			
DSGN	001 DESIGN	0	140	06/30
CONS	002 CONSTRUCTION	0	843	06/30
CNSP	003 CONSTRUCTION SUPERVISION	0	140	06/30
850 SANDRDHK	Red Hook HMGP, SEK002390			
CO#: DB CONS	101 CONSTRUCTION	0	5,600	06/26
CNSP	202 CONSTRUCTION SUPERVISION	2,359	0	06/26
CONS	502 CONSTRUCTION	3,883	0	06/30
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector			
CONS	500 CONSTRUCTION	109	0	06/30
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	136	0	01/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	01/26
850 SAND1048	BWG - Sunset Park North, BED-807			
DSGN	004 DESIGN	34	0	06/30
CO#: 01 CONS	101 CONSTRUCTION	0	1	06/30
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	745	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CONS 500	CONSTRUCTION			3,006	0	06/34
CO#: 05 IFDS 602	IFA DESIGN			298	0	12/25
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS			950	0	10/25

BUDGET LINE: HW-1M	FMS #: 841 302	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN				
AVAILABLE BALANCE AS OF: 07/31/25	\$83,582,984.32	(CITY)		\$16,285,002.69	(NON-CITY)	
CONTRACT LIABILITY:	\$47,991,493.96	(CITY)		\$31,012,613.43	(NON-CITY)	
ITD EXPENDITURES:	\$260,179,584.56	(CITY)		\$65,335,290.58	(NON-CITY)	
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	29,193 *	87,091 *	110,861 *	3,382 *	(C)* 30,158 *	65,988 *
APPROPRIATIONS (N)*	500 *	4,500 *	*	*	(N)* 15,205 *	4,614 *
						501 *
						777 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,158 *	30,158
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,183 *	30,183
ACTUAL (C)*	36 *	*	*	*	*	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,205 *	15,205
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,205 *	15,205
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 CHATHAM SQ	Chatham Square Public Realm Improvements					
CONS 001	CONSTRUCTION			39,326	0	06/29
CONS 002	CONSTRUCTION			0	4,500	06/27
CONS 008	CONSTRUCTION			0	3,000	06/26
CONS 009	CONSTRUCTION			2,335	0	06/26
DSGN 011	DESIGN			1,326	0	06/26
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy					
DSGN 001	DESIGN			0	200	06/26
OTHR 002	OTHER			13	0	06/27
CNSP 003	CONSTRUCTION SUPERVISION			0	114	06/27
OTHR 004	OTHER			52	0	06/26
801 WATERST	Water Street Corridor Streetscape Improvements					
CONS 005	CONSTRUCTION			133	0	06/26
CONS 006	CONSTRUCTION			0	599	06/26
CONS 009	CONSTRUCTION			1,868	0	06/26
CONS 011	CONSTRUCTION			60	0	06/27
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					
CO#: A CONS 040	CONSTRUCTION			1	0	06/26
841 HWARECHES	Gotham Arches					
DSGN 001	DESIGN			5,000	0	06/30
CONS 002	CONSTRUCTION			45,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 933 CONTINGENCY	6,000	0	06/26
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/32
CONS	003 CONSTRUCTION	7,329	0	06/32
841 HWK00502 CNSP	8th Avenue Sunset Park Chinatown Archway 003 CONSTRUCTION SUPERVISION	900	0	06/32
CONS	004 CONSTRUCTION	2,000	0	06/32
DSGN	005 DESIGN	470	0	06/32
SVCS	006 SERVICES	200	0	06/32
SVCS	007 SERVICES	400	0	06/32
841 HWM0009 CONS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION	0	451	06/28
CONS	006 CONSTRUCTION	0	50	06/28
841 HWM1432 CONS	14th Street Corridor Improvements 001 CONSTRUCTION	25,000	0	06/32
841 HWM1689 IFSP	FDR Median Guardrail Reconstruction 601 IFA CONSTRUCTION SUPERVIS	142	0	06/27
841 HWM2026 CONS	Yeshiva University Public Space Improvements Phase 2 003 CONSTRUCTION	7,890	0	06/32
CONS	004 CONSTRUCTION	4,010	0	06/32
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 005 CONSTRUCTION	84	0	06/30
CONS	006 CONSTRUCTION	16	0	06/30
841 HWPLZ021M CONS	Herald Square Broadway Vision/B'way b/t 33-38th Streets 001 CONSTRUCTION	50,000	0	06/30
CONS	002 CONSTRUCTION	25,000	0	06/32
841 SANDHW27 DSGN	Montgomery to 15th Street - Hurricane Sandy 005 DESIGN	332	0	06/30
CONS	007 CONSTRUCTION	2,894	0	06/30
846 NDF-GRANT CO#: 01 CNSP	NDF-Grant Park X271-119M 200 CONSTRUCTION SUPERVISION	62	0	06/26
CONS	406 CONSTRUCTION	204	0	06/33
CONS	407 CONSTRUCTION	537	0	06/33
846 P-3PHILSQ CONS	M021-124M A. Philip Randolph Square Reconstruction Manhattan 155 CONSTRUCTION	890	0	06/27
846 P-3PIKEMA DSGN	PIKE/ALLEN MALLS CD 111 DESIGN	3,288	0	06/29
846 P-3SARDRO CNSP	SARA D ROOSEVELT PARK M105-123M SU 205 CONSTRUCTION SUPERVISION	1,079	0	06/27
	CONSULTANT SUPERVISION OF			

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	SVCS 215 SERVICES			250	0	06/27
	CONS GE 305 CONSTRUCTION	GENERAL		10,917	0	06/27
	CONS 400 CONSTRUCTION			1,544	0	06/27
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
OTHR	069 OTHER			9	0	06/33
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan					
IFDS	600 IFA DESIGN			413	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS			435	0	06/26
850 HWMME43ST	43rd Street Shared Street, MED-670					
CO#: C	DSGN 004 DESIGN			1	0	06/26
	CONS 100 CONSTRUCTION			8,140	0	06/28
CO#: 01	CONS 100 CONSTRUCTION			1	0	06/28
	CONS 101 CONSTRUCTION			4,630	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION			2,560	0	06/28
	CONS 300 CONSTRUCTION			448	0	06/28
	CONS 500 CONSTRUCTION			1,008	0	06/28
CO#: A	CONS 500 CONSTRUCTION			991	0	06/26
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD					
CO#: A	DSGN 004 DESIGN			1	0	06/30
CO#: C	SVCS 050 SERVICES			1	0	06/30
CO#: C	CONS 102 CONSTRUCTION			1	0	06/30
CO#: A	CONS 300 CONSTRUCTION			1	0	06/30
CO#: A	CONS 350 CONSTRUCTION			1	0	06/30
	CONS 500 CONSTRUCTION			206	0	06/30
CO#: 01	CONS 500 CONSTRUCTION			1,000	0	06/30
CO#: 03	IFDS 602 IFA DESIGN			500	0	12/25
CO#: 06	IFDS 602 IFA DESIGN			150	0	06/26
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS			600	0	05/26
850 HWM100	GATEWAYS TO CHINATOWN					
	DSGN 001 DESIGN			619	0	06/26
	CONS 003 CONSTRUCTION			4,233	0	06/30
	CNSP 005 CONSTRUCTION SUPERVISION			1,330	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/26
850 HWMNYPL	New York Public Library Pedestrian Improvements					
	CONS 101 CONSTRUCTION			5,186	0	06/30
	CONS 102 CONSTRUCTION			0	2,921	06/30
	CONS 201 CONSTRUCTION			660	0	06/30
	CONS 500 CONSTRUCTION			157	0	06/30
	CONS 501 CONSTRUCTION			0	72	06/30
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	07/25
850 HWMWTCB1	Reconstruction of Nassau St					
CO#: A	DSGN 001 DESIGN			0	303	06/30
	CONS 002 CONSTRUCTION			0	546	06/30
CO#: B	CONS 002 CONSTRUCTION			45	0	06/30
	CONS 003 CONSTRUCTION			206	0	06/30
CO#: A	CONS 003 CONSTRUCTION			329	0	06/30
CO#: B	CONS 100 CONSTRUCTION			0	1	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: C	CONS	100 CONSTRUCTION		0	1	06/26
CO#: A	CONS	300 CONSTRUCTION		18	0	06/31
	CONS	500 CONSTRUCTION		1,622	0	06/31
	CONS	501 CONSTRUCTION		796	0	06/31
	CONS	502 CONSTRUCTION		49	0	06/30
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	07/25
850 HMMWTCB2		Reconstruction of Greenwich				
CO#: D	DSGN	001 DESIGN		421	0	06/26
CO#: A	CONS	002 CONSTRUCTION		505	0	06/26
CO#: B	CONS	002 CONSTRUCTION		3,228	0	06/26
CO#: B	CONS	100 CONSTRUCTION		0	1	06/26
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		4,415	0	06/26
	CONS	500 CONSTRUCTION		449	0	06/32
CO#: A	CONS	500 CONSTRUCTION		0	796	06/32
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
850 HMMWTCB6		Reconstruction of Vesey St, MED-668				
CO#: A	CONS	101 CONSTRUCTION		175	0	06/26
	CONS	500 CONSTRUCTION		0	169	06/31
	CONS	501 CONSTRUCTION		2,227	0	06/32
850 HMMWTCB7		Reconstruction of Trinity Pl, SEN002182				
	CONS	501 CONSTRUCTION		4,057	0	06/34
850 HMMWTCB8		Reconstruction of Broadway Phase 2, MN				
CO#: 03	IFDS	601 IFA DESIGN		1,900	0	07/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	08/26
850 HMM12AVE		12th Avenue Accessibility Improvements, SEN002183, PS-348				
	CONS	100 CONSTRUCTION		4,890	0	06/26
CO#: A	CONS	100 CONSTRUCTION		821	0	06/26
	CONS	150 CONSTRUCTION		264	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION		778	0	06/26
	CONS	500 CONSTRUCTION		1,424	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		713	0	06/26
850 HMM1688		Harlem Multi-Site				
	CONS	100 CONSTRUCTION		13,643	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		5,458	0	06/28
CO#: 06	IFDS	600 IFA DESIGN		150	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		819	0	06/26
850 HMM1689		FDR Median Guardrail Reconstruction				
	DSGN	001 DESIGN		567	0	06/26
	CONS	002 CONSTRUCTION		5,368	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION		945	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS		142	0	06/27
850 HMM2025		Delancey Street Safety Improvements (MED-667)				
	CONS	101 CONSTRUCTION		0	5,750	06/26
CO#: A	CONS	101 CONSTRUCTION		164	653	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	CNSP	200 CONSTRUCTION SUPERVISION		913	0	06/26
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		1,250	5,000	06/26
	CONS	300 CONSTRUCTION		437	0	06/26
	CONS	500 CONSTRUCTION		2,000	0	06/26
CO#: A	CONS	500 CONSTRUCTION		26,772	0	06/32
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	09/25
850 HWM42PSM		42nd Street Pedestrian Security Measures, MED679				
CO#: B	DSGN	001 DESIGN		1,186	0	06/27
	CONS	002 CONSTRUCTION		41,707	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION		8,342	0	06/27
CO#: 04	IFDS	600 IFA DESIGN		200	0	09/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,251	0	06/26
850 HWPLZ015M		Pershing Square East Plaza/Streetscape Reconstruction				
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		518	0	06/26
	SVCS	250 SERVICES		451	0	06/34
	CONS	500 CONSTRUCTION		403	0	06/34
CO#: A	CONS	500 CONSTRUCTION		3	0	06/34
	CONS	501 CONSTRUCTION		1,705	0	06/34
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/26
850 HWP20MXQC		Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD				
	IFSP	605 IFA CONSTRUCTION SUPERVIS		250	0	06/26
850 SANDHW06		Reconstruction of Vestry Street- Hurricane Sandy				
CO#: A	CONS	S01 CONSTRUCTION		0	13	06/29
CO#: E	CONS	002 CONSTRUCTION		0	715	06/29
	CONS	900 CONSTRUCTION		0	49	06/29
850 SANDHW08		Reconstruction of Front Street-Hurricane Sandy				
CO#: F	CONS	100 CONSTRUCTION		52	0	06/32
CO#: D	CNSP	200 CONSTRUCTION SUPERVISION		411	0	06/32
	CONS	500 CONSTRUCTION		92	0	06/32
	CONS	501 CONSTRUCTION		966	0	06/32
CO#: 09	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		245	0	11/25

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BUDGET LINE: HW-10														FMS #: 841 303		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS									
AVAILABLE BALANCE AS OF: 07/31/25														\$130,446,607.56		(CITY)				\$30,211,329.62		(NON-CITY)			
CONTRACT LIABILITY:														\$79,086,859.92		(CITY)				\$7,645,001.36		(NON-CITY)			
ITD EXPENDITURES:														\$408,091,117.89		(CITY)				\$63,493,444.82		(NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*							
ADOPTED		(C)*		2,626		*		63,421		*		63,421		*		218,523		*							
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(C)*							
																10,000		(N)*							
																29,000		*							
																		2,607							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ1209		Utopia Parkway Safety Improvements & Seawall Repair			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/28
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/27
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place			
	CONS 004	CONSTRUCTION	55	0	06/29
	CONS 006	CONSTRUCTION	139	0	06/29
	CONS 013	CONSTRUCTION	15	0	06/29
	CONS 014	CONSTRUCTION	34	0	06/29
801 JAMSTPLZ		Station Plaza Design & Construction			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	504	0	06/27
	DSGN 006	DESIGN	250	0	06/27
841 HWD10327		Dutch Kills Pedestrian Safety Project			
	CONS 002	CONSTRUCTION	2,000	0	06/32
841 HWD10330		Median and Street Reconstruction in Broad Channel			
	CONS 002	CONSTRUCTION	3,750	0	06/32
841 HWPLZ016Q		Woodside Avenue			
	CONS 002	CONSTRUCTION	15,000	0	06/32
841 HWQBULB1		Queens Bus Bulb Contract			
	CONS 001	CONSTRUCTION	35,583	0	06/33
841 HWQJA11CM		Montebellier Cloudburst (CQJA11CM0)			
	DSGN 001	DESIGN	1,604	0	06/30
	CONS 002	CONSTRUCTION	14,366	0	06/32
841 HWQ100SBS		Woodhaven Blvd SBS			
	DSGN 011	DESIGN	881	0	06/33
	CONS 024	CONSTRUCTION	120	0	06/33

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MG	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
841	HWQ1190	Reconstruction of Queens Blvd				
	CONS	003 CONSTRUCTION		6,063	0	06/32
	CONS	004 CONSTRUCTION		7,900	0	06/32
	CONS	005 CONSTRUCTION		5,000	0	06/32
841	HWQ1190D	Reconstruction of Queens Blvd Phase 4				
	CONS	001 CONSTRUCTION		7,964	0	06/31
	CONS	002 CONSTRUCTION		71,668	0	06/32
841	HWQ1192	Jewel Ave				
	CONS	001 CONSTRUCTION		1,500	0	06/32
841	HWQ1199	Beach 84th Street End				
	DSGN	001 DESIGN		1,500	0	06/32
	CONS	002 CONSTRUCTION		3,789	0	06/32
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				
	DSGN	001 DESIGN		7,436	0	06/33
	CONS	002 CONSTRUCTION		70,875	0	06/33
841	HWQ1202	34TH AVENUE MALLS				
	CONS	002 CONSTRUCTION		6,208	0	06/32
	CONS	003 CONSTRUCTION		81,845	0	06/32
841	HWQ1208	Downtown Far Rockaway Phase 2				
	CONS	001 CONSTRUCTION		10,000	0	06/33
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair				
	CONS	001 CONSTRUCTION		662	0	06/28
	IFSP	602 IFA CONSTRUCTION SUPERVIS		274	0	06/26
841	HWQ1211	Kissena Blvd				
	CONS	001 CONSTRUCTION		6,940	0	06/33
	CONS	002 CONSTRUCTION		22,060	0	06/33
841	HWQ1212	Northern Boulevard Douglaston Connector				
	CONS	003 CONSTRUCTION		13,335	0	06/28
841	HWQ631B2	Somerville Area - Phase II				
	DSGN	001 DESIGN		7,801	0	06/33
	CONS	002 CONSTRUCTION		49,806	0	06/33
841	HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				
	CONS	001 CONSTRUCTION		17,000	0	06/32
	DSGN	003 DESIGN		4,974	0	06/32
	DSGN	004 DESIGN		10	0	06/32
841	HW886MOTT	Mott Basin Drainage (MOTTBASIN, SE866MOTT)				
	DSGN	001 DESIGN		2,400	0	06/35
	CONS	002 CONSTRUCTION		18,800	0	06/35
	CONS	003 CONSTRUCTION		12,840	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 SEQUEENS CONS	South East Queens Initiative 004 CONSTRUCTION	4,595	0	06/32
846 P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 200 CONSTRUCTION	2,378	0	06/28
CONS	205 CONSTRUCTION	2,200	0	06/28
850 HWCRCQ1 IFDS	Citywide Raised Crosswalks - Queens 600 IFA DESIGN	510	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	540	0	06/26
850 HWD10105A CO#: 06 IFSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 602 IFA CONSTRUCTION SUPERVIS	450	0	07/25
850 HWD10311 DSGN	111th Street Malls (QED-1049 002 DESIGN	552	0	06/29
CONS	100 CONSTRUCTION	89,455	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	8,252	0	06/30
IFDS	600 IFA DESIGN	150	0	06/26
CO#: A IFDS	600 IFA DESIGN	200	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/26
850 HWQ002539 CO#: B CNSP	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	225	0	06/31
850 HWQ1182B CONS RD 001	Broad Channel Bulkheads - Phase II (SEQ200586) CONSTRUCTION ROADWAYS	203	0	06/26
CONS RD 004	CONSTRUCTION ROADWAYS	26	0	06/26
CO#: B DSGN PD 005	DESIGN PRELIMINARY DESIGN	179	0	06/33
DSGN 014	DESIGN	254	0	06/33
CONS RD 500	CONSTRUCTION ROADWAYS	1,506	0	06/32
CONS RD 501	CONSTRUCTION ROADWAYS	3,763	0	06/32
CO#: A CONS RD 501	CONSTRUCTION ROADWAYS	77	0	06/30
850 HWQ1187 CO#: B DSGN TD 001	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595) DESIGN TOTAL DESIGN	173	0	06/26
CONS RD 100	CONSTRUCTION ROADWAYS	35,354	0	06/34
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,982	0	06/34
CO#: 07 IFDS 601	IFA DESIGN	541	0	07/25
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279	0	06/26
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	06/26
CO#: 02 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26
CO#: 03 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 002 CONSTRUCTION	85,322	0	06/31
CNSP	201 CONSTRUCTION SUPERVISION	10,400	0	06/31
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/28
850 HWQ1190A CO#: B DSGN PD 001	Reconstruction of Queens Blvd Phase 1 (QED-1042A) DESIGN PRELIMINARY DESIGN	192	0	06/26
CO#: C DSGN PD 001	DESIGN PRELIMINARY DESIGN	87	0	06/26
CO#: D DSGN PD 001	DESIGN PRELIMINARY DESIGN	100	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	SVCS VE 008 SERVICES		VALUE ENGINEERING		250	0	06/27
	CONS 100 CONSTRUCTION				45,962	0	06/27
CO#: 01	CONS 100 CONSTRUCTION				0	29,000	06/27
	CONS 102 CONSTRUCTION				20,812	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION				10,051	0	06/27
	CONS 300 CONSTRUCTION				304	0	06/27
	CONS 301 CONSTRUCTION				228	0	06/27
	CONS 302 CONSTRUCTION				11	0	06/27
	CONS 500 CONSTRUCTION				2,058	0	06/30
	CTGY 501 CONTINGENCY				0	1,000	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2(QED-1042B)						
CO#: A	DSGN 002 DESIGN				56	0	06/26
CO#: B	DSGN 002 DESIGN				266	0	06/26
	CONS RD 100 CONSTRUCTION		ROADWAYS		43,399	10,000	06/30
CO#: A	CONS RD 100 CONSTRUCTION		ROADWAYS		20,000	0	06/30
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,198	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/26
850 HWQ1193	Union Turnpike Center Median Repl						
	CONS 500 CONSTRUCTION				377	0	06/30
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS				600	0	06/26
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						
CO#: A	CONS 100 CONSTRUCTION				1	0	06/30
	CONS 500 CONSTRUCTION				22	0	06/27
CO#: A	CONS 500 CONSTRUCTION				152	0	06/28
CO#: B	CONS 500 CONSTRUCTION				323	0	06/33
CO#: C	CONS 500 CONSTRUCTION				173	0	06/33
CO#: D	CONS 500 CONSTRUCTION				330	0	06/35
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)						
	DSGN 002 DESIGN				854	0	06/27
	CONS 004 CONSTRUCTION				5,680	0	06/27
	CNSP 005 CONSTRUCTION SUPERVISION				1,136	0	06/28
	SITE 400 SITE				63	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS				170	0	06/26
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)						
CO#: A	DSGN 001 DESIGN				137	0	06/34
	CONS 002 CONSTRUCTION				33,892	0	06/34
	CNSP 003 CONSTRUCTION SUPERVISION				5,084	0	06/34
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,916	0	06/26
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS						
CO#: A	DSGN 002 DESIGN				740	0	06/26
	CNSP 004 CONSTRUCTION SUPERVISION				1,890	0	06/28
	CONS 005 CONSTRUCTION				9,451	0	06/28
CO#: 05	IFDS 600 IFA DESIGN				200	0	08/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS				284	0	07/25
850 HWQ1204	Bayswater Park Pedestrian Access						
	DSGN 001 DESIGN				2,552	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A	DSGN 001 DESIGN			500	0	06/26
	CONS 002 CONSTRUCTION			20,822	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION			8,244	0	06/29
	CONS 005 CONSTRUCTION			0	2,607	06/29
	IFDS 600 IFA DESIGN			458	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,237	0	06/29
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway					
	CONS 001 CONSTRUCTION			3,400	0	06/28
CO#: A	DSGN 002 DESIGN			1	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION			600	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS			90	0	06/26
850 HWQ1206	Reconstruction of 108th Avenue, South Jamaica_SEQ200605					
	CONS 001 CONSTRUCTION			10,350	0	06/28
	DSGN 002 DESIGN			867	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS			358	0	06/26
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					
	IFDS 603 IFA DESIGN			400	0	06/26
	IFSP 605 IFA CONSTRUCTION SUPERVIS			500	0	06/26
850 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements					
	DSGN 001 DESIGN			4,899	0	06/26
	CONS 002 CONSTRUCTION			39,692	0	06/30
CO#: A	CONS 002 CONSTRUCTION			17,011	0	06/31
	CONS 004 CONSTRUCTION			17,011	0	06/30
	IFDS 600 IFA DESIGN			735	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,552	0	06/28
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)					
CO#: B	DSGN 004 DESIGN			1	0	06/30
	CONS 501 CONSTRUCTION			1,590	0	06/32
CO#: A	CONS 501 CONSTRUCTION			960	0	06/35
850 HWQ662G	Springfield Gardens Phase V (SE-862)					
	DSGN 007 DESIGN			503	0	06/26
CO#: 01	DSGN 007 DESIGN			1,186	0	06/28
	CONS RD 101 CONSTRUCTION	ROADWAYS		7,507	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,343	0	06/28
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,356	0	06/28
CO#: 5	IFDS 601 IFA DESIGN			200	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/26
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					
CO#: A	DSGN 003 DESIGN			656	0	06/26
	CONS RD 105 CONSTRUCTION	ROADWAYS		30,666	0	06/34
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10,285	0	06/34
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					
CO#: A2	CONS 010 CONSTRUCTION			302	0	06/32
850 HWQ788CS	Court Square Pedestrian Improvements					
	DSGN 001 DESIGN			156	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 002 CONSTRUCTION	13,188	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	2,638	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	396	0	12/25
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/31
850 HW2CR13CW	CITYWIDE MILLING			
CO#: C	CONS RR 026 CONSTRUCTION CONTRACT RESURFACING OF R	79	0	06/31
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd			
	CONS RD 023 CONSTRUCTION ROADWAYS	345	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	283	0	06/32
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy			
	DSGN 001 DESIGN	6	0	06/32
	CONS 002 CONSTRUCTION	32	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	6	0	06/32
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/26
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)			
CO#: B	CONS RR S25 CONSTRUCTION CONTRACT RESURFACING OF R	581	0	06/31
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
	CONS 500 CONSTRUCTION	11	0	06/31
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
	CONS RD 501 CONSTRUCTION ROADWAYS	155	0	06/30
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)			
CO#: HO	DSGN 001 DESIGN	930	0	06/32
	DSGN 004 DESIGN	361	0	06/32
	CONS 500 CONSTRUCTION	1,209	0	06/33
CO#: A	CONS 500 CONSTRUCTION	236	0	06/33
CO#: B	CONS 500 CONSTRUCTION	1,500	0	06/33
	CNSP 501 CONSTRUCTION SUPERVISION	2,689	0	06/33
CO#: A	CNSP 501 CONSTRUCTION SUPERVISION	234	0	06/33
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)			
CO#: HO	DSGN 001 DESIGN	1,972	0	06/28
CO#: 02	DSGN 001 DESIGN	112	0	06/26
CO#: 03	DSGN 001 DESIGN	1	0	06/30
	CONS RD 101 CONSTRUCTION ROADWAYS	21,960	0	06/28
CO#: A	CONS RD 101 CONSTRUCTION ROADWAYS	1,637	0	06/28
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,719	0	06/28
	CONS 500 CONSTRUCTION	727	0	06/28
CO#: 02	IFDS 601 IFA DESIGN	250	0	11/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/31

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																												
AVAILABLE BALANCE AS OF: 07/31/25				\$21,263,023.27	(CITY)					\$1,459,258.18	(NON-CITY)																	
CONTRACT LIABILITY:				\$14,214,630.01	(CITY)					\$4,451,210.57	(NON-CITY)																	
ITD EXPENDITURES:				\$120,014,401.81	(CITY)					\$35,935,048.94	(NON-CITY)																	
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29												
ADOPTED (C)*		3,721	*	12,621	*	59,333	*	1,274	*	(C)*	1,077	*	9,730	*	60,663	*	1,633	*										
APPROPRIATIONS (N)*						672	*	COMMITMENT PLAN (N)*						1,130	*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,077	*	1,077
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,077	*	1,077
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 928 CONTINGENCY	6,167	0	06/26
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/32
841 HWR706 DSGN CONS	Forest Hill Sidewalk Improvements 001 DESIGN 002 CONSTRUCTION	286 419	0 0	06/30 06/30
841 HWR707 CONS	South Gannon Avenue Reconstruction 001 CONSTRUCTION	15,000	0	06/32
841 HWR709 DSGN CONS	Roma Avenue Reconstruction 001 DESIGN 002 CONSTRUCTION	981 6,805	0 0	06/32 06/32
841 HWR920 CONS	Huguenot Park N Ride 001 CONSTRUCTION	500	0	06/30
846 P-5PKTR24 CONS	Staten Island Park Tree Planting FY24 GE 305 CONSTRUCTION GENERAL	68	0	06/26
846 P-6TREPLS OTHR OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 056 OTHER 73 OTHER 74 OTHER	211 49 19	0 0 0	06/33 06/32 06/32
850 HWCRCRK IFDS IFSP	Raised Crosswalks in Staten Island & Brooklyn 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	90 94	0 0	06/26 06/26
850 HWCSCHPKR CO#: A CONS	Safe Routes to Schools - Brooklyn & Staten Island 110 CONSTRUCTION	1	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR005B2	Todt Hill Road-Circle Road, SER200285			
DSGN 001	DESIGN	598	0	06/26
CO#: A DSGN 001	DESIGN	509	0	06/29
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR			
DSGN 011	DESIGN	411	0	06/26
CONS RD 100	CONSTRUCTION ROADWAYS	4,344	0	06/27
CNSP 200	CONSTRUCTION SUPERVISION	1,647	0	06/28
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/25
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29
850 HWR00511	Travis Avenue Widening, SER200322, RED-372			
CONS 008	CONSTRUCTION	25,865	0	06/28
CONS 101	CONSTRUCTION	1,648	0	06/28
CONS 102	CONSTRUCTION	4,732	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	1,406	0	06/28
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CONS 700	CONSTRUCTION	3,765	0	06/28
850 HWR00512	Richmond Valley Road			
CONS RD 100	CONSTRUCTION ROADWAYS	5,333	0	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	781	0	06/28
CONS 500	CONSTRUCTION	53	0	06/27
IFDS 601	IFA DESIGN	200	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS	700	0	06/26
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B			
CONS 017	CONSTRUCTION	18,689	0	06/32
CNSP 200	CONSTRUCTION SUPERVISION	3,178	0	06/32
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK			
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/30
850 HWR700	St George-Richmond Terrace Intersection Improvements			
CONS 001	CONSTRUCTION	12,351	750	06/28
CONS 003	CONSTRUCTION	5,052	0	06/28
CO#: 01 DSGN 004	DESIGN	637	0	06/28
CNSP 005	CONSTRUCTION SUPERVISION	2,617	0	06/28
IFSP 601	IFA CONSTRUCTION SUPERVIS	463	0	07/26
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392			
CO#: 01 DSGN 001	DESIGN	1,000	0	06/29
CONS 002	CONSTRUCTION	29,475	0	06/30
CNSP 003	CONSTRUCTION SUPERVISION	10,316	0	06/30
IFDS 600	IFA DESIGN	455	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	789	0	06/26
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CONS 500	CONSTRUCTION	3,106	0	06/32
CNSP 501	CONSTRUCTION SUPERVISION	71	0	06/31
CO#: A CNSP 501	CONSTRUCTION SUPERVISION	119	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	735	0	09/25
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy			
CONS 500	CONSTRUCTION	1,762	0	06/32
CO#: 07 IFDS	601 IFA DESIGN	200	0	07/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	11/25
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/25
850 SANDHWSIB	Swaim & Huguenot Ave Improvements			
CONS 500	CONSTRUCTION	3,593	0	06/30
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	07/25
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy			
CO#: R1 SVCS	001 SERVICES	37	0	06/29
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy			
CONS 006	CONSTRUCTION	43	380	06/28
CONS 500	CONSTRUCTION	87	0	06/29
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	10/25

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/25										\$86,375,023.35 (CITY)				\$802,184.13 (NON-CITY)					
CONTRACT LIABILITY:										\$69,206,823.99 (CITY)				\$8,416,778.06 (NON-CITY)					
ITD EXPENDITURES:										\$287,265,756.22 (CITY)				\$59,636,216.89 (NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *				45,502	*	48,295	*	5,578	*	(C) *		57,355	*	24,762	*	33,229	*	17,409	*
APPROPRIATIONS (N) *					*	587	*		*	COMMITMENT PLAN (N) *			*		*	200	*	1,000	*
FY 2026																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 26	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57,355	*				57,355	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57,355	*				57,355	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWH20051	Colgate Stormwater Flood Priority Area (SEH20051)			
DSGN 001	DESIGN	2,920	0	06/32
CONS 002	CONSTRUCTION	26,280	0	06/34
841 HWXHUTCH	Hutchinson River Parkway Access Road			
CONS 001	CONSTRUCTION	1,270	0	06/32
CONS 002	CONSTRUCTION	102,608	0	06/32
841 HWX414	Lower Grand Concourse Reconstruction			
DSGN 001	DESIGN	4,421	0	06/26
CONS 002	CONSTRUCTION	57,711	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION	19,343	0	06/31
	CONS 004 CONSTRUCTION	40,000	0	06/31
	IFDS 600 IFA DESIGN	663	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,931	0	06/29
841 HWX415	North Bronx Multi-Site Safety			
	DSGN 001 DESIGN	979	0	06/32
	CONS 002 CONSTRUCTION	5,872	0	06/32
841 HWX416	Southern Blvd Area Multi-Site			
	DSGN 001 DESIGN	2,545	0	06/32
	CONS 002 CONSTRUCTION	15,266	0	06/32
841 HWX711	Bronx River Greenway @ 233rd St			
	CONS 001 CONSTRUCTION	2,625	0	06/32
841 SEEDHWX01	BMN Erskine Bus Turnaround			
	CONS 001 CONSTRUCTION	2,775	0	06/30
	CONS 002 CONSTRUCTION	15,725	0	06/31
841 SEEDHWX02	BMN Marconi Street Extension			
	CONS 001 CONSTRUCTION	5,000	0	06/28
	CONS 002 CONSTRUCTION	45,000	0	06/33
841 SEEDHWX03	BMN East Tremont Avenue			
	CONS 001 CONSTRUCTION	4,901	0	06/30
	CONS 002 CONSTRUCTION	37,099	0	06/31
841 SEEDHWX04	BMN Marconi Street Sidewalks			
	CONS 001 CONSTRUCTION	4,050	0	06/30
	CONS 002 CONSTRUCTION	22,950	0	06/33
841 SEEDHWX05	BMN Stillwell-Eastchester-Wilkinson-Bassett			
	CONS 001 CONSTRUCTION	3,851	0	06/30
	CONS 002 CONSTRUCTION	30,149	0	06/33
841 SEEDHWX06	BMN White Plains-Unionport-Baker			
	CONS 001 CONSTRUCTION	1,919	0	06/30
	CONS 002 CONSTRUCTION	13,081	0	06/31
841 SEEDHWX07	BMN Station Plaza and Pedestrian Crossings			
	CONS 001 CONSTRUCTION	2,260	0	06/30
	CONS 002 CONSTRUCTION	19,040	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 093 OTHER	363	0	06/28
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island			
	CONS 100 CONSTRUCTION	50	0	06/26
850 HWCRCX1	Citywide Raised Crosswalks - Bronx			
	IFDS 600 IFA DESIGN	75	0	06/26
CO#: 01	IFDS 600 IFA DESIGN	300	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWD105-03	LIBRARY LANE PROJECT			
CONS	002 CONSTRUCTION	0	100	06/28
CONS RD 011	CONSTRUCTION ROADWAYS	2,817	0	06/28
CONS RD 018	CONSTRUCTION ROADWAYS	768	0	06/28
CONS	150 CONSTRUCTION	454	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	1,047	0	06/27
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	0	100	06/28
CO#: 06 IFDS	605 IFA DESIGN	75	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	08/25
850 HWPLZ006X	Westchester Square Plaza			
CONS	001 CONSTRUCTION	6,005	1,000	06/29
CO#: 01 CONS	001 CONSTRUCTION	8,602	0	06/29
CO#: A DSGN	002 DESIGN	128	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,802	0	06/29
850 HWSRT200F	Bus Stops Under the EI - Southern Blvd			
DSGN	001 DESIGN	2,677	0	06/26
CONS	002 CONSTRUCTION	30,985	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	9,296	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,394	0	06/28
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049			
CO#: B DSGN	002 DESIGN	900	0	06/27
CO#: C DSGN	002 DESIGN	1	0	06/27
CONS	100 CONSTRUCTION	6,717	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	1,305	0	06/28
CO#: 09 IFDS	601 IFA DESIGN	100	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE			
CO#: B CNSP	SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/31
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL			
CNSP	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	06/31
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)			
CO#: G CONS	102 CONSTRUCTION	1	0	06/33
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
CO#: B DSGN	002 DESIGN	1	0	06/30
CO#: C CONS	100 CONSTRUCTION	1	0	06/30
CO#: F CONS	100 CONSTRUCTION	28,590	0	06/26
CO#: H CONS	100 CONSTRUCTION	30	0	06/26
CO#: B CONS	150 CONSTRUCTION	1,000	0	06/26
CO#: B CONS	500 CONSTRUCTION	49	0	06/26
CO#: C CONS	500 CONSTRUCTION	194	0	06/26
CO#: 04 IFDS	600 IFA DESIGN	250	0	06/26
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
CO#: A CONS	300 CONSTRUCTION	1	0	06/30
CO#: A CONS	500 CONSTRUCTION	83	0	06/30
CO#: 09 IFDS	602 IFA DESIGN	50	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)			
CONS	101 CONSTRUCTION	136	0	06/26
850 HWX006-01	Henwood Place Step Street			
CONS	101 CONSTRUCTION	116	0	06/26
850 HWX402	Bruner and Ely, HED600			
CO#: B CONS	100 CONSTRUCTION	1	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	3,517	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWX404	Southern Bronx Multi-Site Safety Improvements, HED605			
CO#: A DSGN	001 DESIGN	109	0	06/30
CONS	002 CONSTRUCTION	5,242	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	1,311	0	06/27
CO#: 07 IFDS	600 IFA DESIGN	200	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/26
850 HWX405	Southern Blvd Pedestrian and Bike Improvements			
CONS	100 CONSTRUCTION	9,439	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	1,683	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	252	0	06/26
850 HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements			
DSGN	001 DESIGN	6,301	0	06/26
CONS	002 CONSTRUCTION	41,584	0	06/30
CO#: A CONS	002 CONSTRUCTION	35,000	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	15,317	0	06/30
IFDS	600 IFA DESIGN	945	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,298	0	06/30
850 HWX409	Willis Ave Bikeway Improvements			
CONS	001 CONSTRUCTION	15,259	1,451	06/30
DSGN	002 DESIGN	4,485	0	06/26
CONS	003 CONSTRUCTION	5,704	0	06/30
CONS	004 CONSTRUCTION	7,000	0	06/30
CONS	005 CONSTRUCTION	22,500	0	06/30
CNSP	006 CONSTRUCTION SUPERVISION	15,575	0	06/31
IFDS	600 IFA DESIGN	673	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,336	0	06/28
850 HWX410	Harding Park Area Reconstruction			
CONS	002 CONSTRUCTION	36,029	0	06/30
CO#: A CONS	002 CONSTRUCTION	32,000	0	06/31
DSGN	003 DESIGN	5,492	0	06/26
CO#: A DSGN	003 DESIGN	105	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	17,008	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,551	0	06/29
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599			
CO#: 01 CONS	001 CONSTRUCTION	3,419	0	06/28
CO#: 02 DSGN	002 DESIGN	171	0	06/28
CO#: 02 DSGN	002 DESIGN	1	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	1,026	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	154	0	06/26
850 HWX413	Hunts Point Avenue			
CONS	002 CONSTRUCTION	4,164	0	06/30
CONS	004 CONSTRUCTION	62	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	8,054	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,208	0	06/28
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CONS	RD 027 CONSTRUCTION ROADWAYS	1	0	06/31
850 P-102DELV	Del Valle Square X009-111M			
CO#: B CONS	102 CONSTRUCTION	1	0	06/32
CO#: C CONS	102 CONSTRUCTION	150	0	06/26
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 RWX023	Concourse Village West Retaining Wall and Str Recon, HED598			
CONS	002 CONSTRUCTION	12,478	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	3,744	0	06/28
CONS	500 CONSTRUCTION	19	0	06/26
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CONS	501 CONSTRUCTION	1,256	0	06/32
CO#: A CONS	501 CONSTRUCTION	122	0	06/33

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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/25					\$11,719,000.25 (CITY)					\$2.51 (NON-CITY)								
CONTRACT LIABILITY:					\$6,203,573.53 (CITY)					\$320,349.78 (NON-CITY)								
ITD EXPENDITURES:					\$230,547,935.61 (CITY)					\$28,586,012.58 (NON-CITY)								
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		4,836	*		*		*		*	9,743	*		*		*		*	*
										COMMITMENT PLAN (N)*								*
										2,145		*		*				*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,743	*	9,743		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,743	*	9,743		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,145	*	2,145		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,145	*	2,145		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21C CO#: A CONS	Citywide Milling - Brooklyn and Staten Island 007 CONSTRUCTION	2	0	06/26
841 HW2CR21E CO#: A CONS	Citywide Milling - BK, QN, and SI 007 CONSTRUCTION	1	0	06/26
841 HW2CR23B CONS	Citywide Milling - Queens and Brooklyn 005 CONSTRUCTION	2,595	0	06/26
841 HW2CR23C CONS	Citywide Milling - Brooklyn and Staten Island 006 CONSTRUCTION	1,379	0	06/26
841 HW2CR23CW CO#: 02 CONS	Citywide Milling 006 CONSTRUCTION	2,720	0	06/26
841 HW2CR25B CONS	Citywide Milling - Queens and Brooklyn 002 CONSTRUCTION	125	0	06/26
CONS	003 CONSTRUCTION	0	670	06/26
CONS	004 CONSTRUCTION	0	60	06/26
CONS	005 CONSTRUCTION	0	170	06/26
CONS	006 CONSTRUCTION	0	55	06/26
841 HW2CR25C CONS	Citywide Milling - Brooklyn and Staten Island 001 CONSTRUCTION	685	0	06/26
CONS	003 CONSTRUCTION	0	415	06/26
CONS	004 CONSTRUCTION	0	135	06/26
CONS	005 CONSTRUCTION	0	105	06/26
CONS	006 CONSTRUCTION	0	25	06/26
841 HW2CR25CW CONS	Citywide Milling 002 CONSTRUCTION	2,236	0	06/26
CONS	010 CONSTRUCTION	0	310	06/26
CONS	011 CONSTRUCTION	0	40	06/26
CONS	012 CONSTRUCTION	0	80	06/26
CONS	013 CONSTRUCTION	0	80	06/26

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(NON-CITY)

(NON-CITY)

(NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	HW2CR06		CITYWIDE MILLING				
	CONS	003	CONSTRUCTION		51,715	0	06/30
	CONS	004	CONSTRUCTION		53,266	0	06/31
	CONS	005	CONSTRUCTION		55,290	0	06/32
	CONS	006	CONSTRUCTION		70,983	0	06/33
	CONS	GE 007	CONSTRUCTION	GENERAL	20,427	0	06/27
	CONS	GE 008	CONSTRUCTION	GENERAL	26,820	0	06/27
	CONS	GE 012	CONSTRUCTION	GENERAL	37,042	0	06/28
	CONS	GE 013	CONSTRUCTION	GENERAL	48,994	0	06/29
841	HW2CR23D		Citywide Milling - Manhattan				
	CONS	003	CONSTRUCTION		7,805	0	06/26
841	HW2CR25CW		Citywide Milling				
	CONS	003	CONSTRUCTION		75	0	06/26
	CONS	014	CONSTRUCTION		0	310	06/26
	CONS	015	CONSTRUCTION		0	40	06/26
	CONS	016	CONSTRUCTION		0	80	06/26
	CONS	017	CONSTRUCTION		0	80	06/26
841	HW2CR25D		Citywide Milling - Manhattan				
	CONS	001	CONSTRUCTION		250	0	06/26
	CONS	002	CONSTRUCTION		0	2,200	06/26
	CONS	003	CONSTRUCTION		0	105	06/26
	CONS	004	CONSTRUCTION		0	550	06/26

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\$24,609,301.02 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

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

841	HW2CR21B	Citywide Milling - Queens				
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/26
841	HW2CR23A	Citywide Milling - Bronx and Queens				
	CONS	005 CONSTRUCTION		1,553	0	06/26
841	HW2CR23B	Citywide Milling - Queens and Brooklyn				
	CONS	004 CONSTRUCTION		5,602	0	06/26
841	HW2CR23CW	Citywide Milling				
	CO#: 02 CONS	008 CONSTRUCTION		655	0	06/26
841	HW2CR25A	Citywide Milling - Bronx and Queens				
	CONS	002 CONSTRUCTION		1,819	0	06/26
	CONS	003 CONSTRUCTION		0	530	06/26
	CONS	004 CONSTRUCTION		0	30	06/26
	CONS	005 CONSTRUCTION		0	140	06/26
	CONS	006 CONSTRUCTION		0	140	06/26
841	HW2CR25B	Citywide Milling - Queens and Brooklyn				
	CONS	001 CONSTRUCTION		125	0	06/26
	CONS	007 CONSTRUCTION		0	670	06/26
	CONS	008 CONSTRUCTION		0	60	06/26
	CONS	009 CONSTRUCTION		0	170	06/26
	CONS	010 CONSTRUCTION		0	55	06/26
841	HW2CR25CW	Citywide Milling				
	CONS	004 CONSTRUCTION		75	0	06/26
	CONS	018 CONSTRUCTION		0	310	06/26
	CONS	019 CONSTRUCTION		0	40	06/26
	CONS	020 CONSTRUCTION		0	80	06/26
	CONS	021 CONSTRUCTION		0	80	06/26
850	HW2CR12C	CITYWIDE MILLING - QUEENS				
	CONS	RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R	149	0	06/33

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AVAILABLE BALANCE AS OF: 07/31/25	\$12,045,798.81	(CITY)	\$3.20	(NON-CITY)
CONTRACT LIABILITY:	\$5,950,733.95	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$128,502,327.75	(CITY)	\$3,336,692.33	(NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID	DESCRIPTION	COST	COST	COMM DATE
841	HW2CR21C	Citywide Milling - Brooklyn and Staten Island			
	CO#: A CONS	008 CONSTRUCTION	1	0	06/26
841	HW2CR21E	Citywide Milling - BK, QN, and SI			
	CO#: B CONS	009 CONSTRUCTION	1	0	06/26
841	HW2CR23C	Citywide Milling - Brooklyn and Staten Island			
	CONS	005 CONSTRUCTION	2,692	0	06/26
841	HW2CR23CW	Citywide Milling			
	CO#: 01 CONS	009 CONSTRUCTION	1,410	0	06/26
841	HW2CR25C	Citywide Milling - Brooklyn and Staten Island			
	CONS	002 CONSTRUCTION	3,424	0	06/26
	CONS	007 CONSTRUCTION	0	1,240	06/26
	CONS	008 CONSTRUCTION	0	405	06/26
	CONS	009 CONSTRUCTION	0	310	06/26
	CONS	010 CONSTRUCTION	0	75	06/26
841	HW2CR25CW	Citywide Milling			
	CONS	005 CONSTRUCTION	1,451	0	06/26
	CONS	022 CONSTRUCTION	0	310	06/26
	CONS	023 CONSTRUCTION	0	40	06/26
	CONS	024 CONSTRUCTION	0	80	06/26
	CONS	025 CONSTRUCTION	0	80	06/26

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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/25				\$12,328,999.87 (CITY)				\$4.23 (NON-CITY)							
CONTRACT LIABILITY:				\$585,883.64 (CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$139,586,328.03 (CITY)				\$9,703,438.86 (NON-CITY)							
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *		7,481 *		* *		* *		(C) *		9,429 *		* *		* *	
APPROPRIATIONS (N) *		* *		* *		* *		COMMITMENT PLAN (N) *		2,995 *		* *		* *	
FY 2026															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *	
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *	

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AVAILABLE BALANCE AS OF: 07/31/25	\$207,273,677.34	(CITY)	\$2,176,000.50	(NON-CITY)
CONTRACT LIABILITY:	\$72,920,890.48	(CITY)	\$2,955.35	(NON-CITY)
ITD EXPENDITURES:	\$342,488,066.02	(CITY)	\$2,326,044.75	(NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
841	ACEDOT222		HVAC Upgrades at Fleet Services Maintenance and Repair			
	CONS	004	CONSTRUCTION	367	0	06/26
	DSGN	005	DESIGN	1,370	0	06/26
841	ACEDOT602		DOT - Various locations- Rooftop Solar			
	CONS	004	CONSTRUCTION	57	0	06/31
841	FACLUMP		LUMP SUM FOR FACILITIES			
	CONS	021	CONSTRUCTION	17,873	0	06/35
	OTHR	117	OTHER	2,811	0	06/33
	OTHR	120	OTHER	5,340	0	06/31
841	HARPADMFE		Harper Street Administration Building Reconstruction FF&E			
	CONS	001	CONSTRUCTION	1,400	0	06/26
841	HB1014GP		WYTHE AVE. EXPLOSION PROOF CONTAINER			
	CONS	004	CONSTRUCTION	35	0	06/33
841	HWCCSIMBM		DOT - Relocate SIM/BMU/CC to 4855 Baldwin			
	CONS	001	CONSTRUCTION	1,845	0	06/27
841	HWCFTRLR		Citywide Trailer Rehabilitation			
	CONS	006	CONSTRUCTION	82	0	06/31
	CONS	009	CONSTRUCTION	418	0	06/31
	CONS	010	CONSTRUCTION	2,024	0	06/34
	CONS	013	CONSTRUCTION	247	0	06/26
841	HWCOINFAC		METER PROCESSING FACILITY REHABILITATION			
	CONS	002	CONSTRUCTION	6,119	0	06/32
	DSGN	003	DESIGN	612	0	06/31
841	HWFKGPYRD		Build-Out Cost for Greenpoint Yard New Trailers			
	CONS	002	CONSTRUCTION	202	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWFQ3211	32-11 Harper Street			
CONS	001 CONSTRUCTION	488	0	06/33
CONS	002 CONSTRUCTION	363	0	06/31
841 HWKFBERRY	Berry Street			
CO#: B CONS	003 CONSTRUCTION	402	0	06/26
CONS	004 CONSTRUCTION	1,208	0	06/31
841 HWKFRH	Red Hook Build-out			
CONS	001 CONSTRUCTION	2,431	0	06/34
CONS	002 CONSTRUCTION	1,470	0	06/31
841 HWKFTNT	RRM Storage Tent Replacement			
SVCS	002 SERVICES	37	0	06/26
CONS	003 CONSTRUCTION	1,082	0	06/26
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION			
CONS	001 CONSTRUCTION	10,495	0	06/29
DSGN	002 DESIGN	1,050	0	06/29
CONS	003 CONSTRUCTION	307,192	0	06/30
841 HWKF3000	3000 Flatbush Ave Trailers			
CONS	002 CONSTRUCTION	50	0	06/31
841 HWMF128HR	Harlem River Drive Buildout			
CONS	001 CONSTRUCTION	758	0	06/26
CONS	002 CONSTRUCTION	911	0	06/26
841 HWQFFRTN	Fort Totten			
CO#: A CONS	001 CONSTRUCTION	24	0	06/31
841 HWQFHVAC	Koldwave Trailer Mounted AC units			
CO#: A CONS	001 CONSTRUCTION	2	0	06/26
841 HWQFRESHP	Fresh Pond Repair Shop			
CONS	001 CONSTRUCTION	1,891	0	06/26
841 HWQFSW033	33-00 Northern Blvd Swing Space			
CONS	003 CONSTRUCTION	207	0	06/31
CONS	004 CONSTRUCTION	1,100	0	06/31
CONS	005 CONSTRUCTION	1,100	0	06/31
CONS	006 CONSTRUCTION	1,019	0	06/31
CONS	010 CONSTRUCTION	356	0	06/32
841 HWQF031C	Glendale Yard Pre-Engineered Shed			
CONS	003 CONSTRUCTION	250	0	06/31
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2			
DSGN	001 DESIGN	858	0	06/32
CONS	002 CONSTRUCTION	6,938	0	06/33
841 HWQF12ST	38-21 12th Street Rehabilitation			
CONS	001 CONSTRUCTION	2,000	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	002 DESIGN	500	0	06/31
841 HWQF2002V CONS	GLENDAL YARD TRAILERS 004 CONSTRUCTION	236	0	06/31
841 HWQF4200V CONS	Installation of Sewer & Water Services for 4200 Vernon Blvd. 001 CONSTRUCTION	214	0	06/31
CONS	002 CONSTRUCTION	13	0	06/31
841 HWQF5850 CONS	HVAC Replacement Maspeth 001 CONSTRUCTION	809	0	06/26
841 HWQMASEPET DSGN	Maspeth Climate Control and Air Quality Improvements 001 DESIGN	8,106	0	06/34
CONS	005 CONSTRUCTION	85,894	0	06/32
841 HWSIFLEET CONS	SIM Fleet Services Reloc. - 151 S. MacQuesten 001 CONSTRUCTION	1,565	0	06/27
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	714	1,892	06/26
841 VANCRTLD CONS	VAN COURTLAND FACILITY 001 CONSTRUCTION	2,670	0	06/26
850 HWHARPADM	Harper Street Administration Building Reconstruction DB			
CO#: 03 DSGN	002 DESIGN	1	0	06/26
CO#: A CONS	003 CONSTRUCTION	52,670	0	06/27
CO#: B CONS	003 CONSTRUCTION	32,031	0	06/27
CO#: B2 CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 02 SVCS	007 SERVICES	1	0	06/26
CO#: 10 IFDS	600 IFA DESIGN	600	0	12/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,250	0	06/26
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction			
CO#: 03 DSGN	003 DESIGN	1	0	06/26
CO#: 04 DSGN	003 DESIGN	197	0	06/26
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	221	0	06/26
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/26
CONS	100 CONSTRUCTION	12,000	0	06/26
CO#: A1 CONS	100 CONSTRUCTION	53,456	0	06/29
CO#: A2 CONS	100 CONSTRUCTION	5,689	0	06/29
CONS	101 CONSTRUCTION	7,921	0	06/26
CO#: A CONS	101 CONSTRUCTION	22,190	0	06/29
CONS	102 CONSTRUCTION	1,600	0	06/26
CO#: 17 IFDS	601 IFA DESIGN	300	0	07/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	03/27
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	03/27
850 HWHARPERG	Harper Fleet Garage Emergency Dec Project			
CONS	001 CONSTRUCTION	33,719	0	06/26
DSGN	002 DESIGN	3,035	0	07/25
CNSP	200 CONSTRUCTION SUPERVISION	2,640	0	06/26
SVCS	250 SERVICES	606	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	600 IFA DESIGN	3,000	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement			
CO#: A1 CONS	001 CONSTRUCTION	13	0	06/27
CO#: N1 CONS	001 CONSTRUCTION	50	0	06/27
CO#: R2 CONS	001 CONSTRUCTION	9	0	06/27
CO#: 02 CONS	001 CONSTRUCTION	14	0	06/27
CO#: 04 CONS	001 CONSTRUCTION	15	0	06/27
CO#: A DSGN	002 DESIGN	1	0	06/27
CO#: A SVCS	005 SERVICES	34	0	06/28
CO#: A CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/27
850 HWQF033	28-11 QPN 7TH FL REHABILITATION			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	02/27
850 HWRFO5R	Dubois Yard Roof			
DSGN	002 DESIGN	82	0	06/29
CO#: R5 DSGN	002 DESIGN	32	0	06/29
CONS	100 CONSTRUCTION	10,863	0	06/29
CONS	101 CONSTRUCTION	504	0	06/29
CONS	150 CONSTRUCTION	350	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	944	0	06/29
CONS	500 CONSTRUCTION	1,087	0	06/29
CO#: 12 IFDS	601 IFA DESIGN	500	0	10/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	01/26
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS			
CO#: 02 DSGN	001 DESIGN	55-	0	07/25
CO#: 03 DSGN	001 DESIGN	55	0	06/26
SVCS	006 SERVICES	13	0	06/26
CONS	158 CONSTRUCTION	159	0	06/26
CONS	159 CONSTRUCTION	242	0	06/26
CO#: 01 CONS	159 CONSTRUCTION	500	0	06/26
CO#: 02 CONS	159 CONSTRUCTION	20	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	327	0	06/26
CO#: S1 SVCS	250 SERVICES	4	0	06/26
850 SANDCOND	Sandy Conduit Replacement - Citywide			
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	05/26
CO#: 02 IFDS	601 IFA DESIGN	100	0	01/27
856 HWKFVAR	Varick Build-out			
CO#: A CONS	001 CONSTRUCTION	132	0	06/26
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE	340	0	06/26
CO#: FN EQFN	003 EQUIPMENT AND FURNITURE	857	0	06/26
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation			
CONS GE	001 CONSTRUCTION GENERAL	389	0	06/26
EQFN FF	007 EQUIPMENT AND FURNITURE OFFICE FURNITURE	67	0	06/26
EQFN CQ	008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	0	06/26
856 HWMFCNTR	Relocation to 1 Centre Street			
CONS	001 CONSTRUCTION	3,225	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	001 CONSTRUCTION	8,000	0	06/26
CO#: C CONS	001 CONSTRUCTION	10,358	0	06/27
DSGN	002 DESIGN	3,000	0	06/26
856 HWQFHUB	Hub Buildout			
CONS	001 CONSTRUCTION	8,905	0	06/27
CO#: A CONS	001 CONSTRUCTION	9,113	0	06/26
856 HWQF3108	Northern Blvd Buildout			
CONS	001 CONSTRUCTION	6,493	0	06/29
856 HWRFPATH	Arthur Kill Road Build-out			
CONS	001 CONSTRUCTION	3,239	0	06/28

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS																
AVAILABLE BALANCE AS OF: 07/31/25 \$40,014,362.29 (CITY) \$1.10 (NON-CITY)																
CONTRACT LIABILITY: \$8,751,721.59 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$67,293,274.79 (CITY) \$1,475,191.90 (NON-CITY)																
* * * * *																
ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
APPROPRIATIONS 6,581 * 19,378 * 12,598 * 24,357 * 1,703 * 12,747 *																
(N) * 3 * * * * (N) * * * *																
* * * * *																
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
CTGY	930 CONTINGENCY	1,923	0	06/26
841 HWQ1148	JEWEL STREET AREA, SE-813			
SITE	002 SITE	1,000	0	06/30
841 HWR61A	LAND ACQUISITION, CITYWIDE			
CTGY	900 CONTINGENCY	2,845	3	06/27
850 HWD105-03	LIBRARY LANE PROJECT			
CO#: 02 SITE	020 SITE	2	0	06/26
SITE AP 400 SITE	LAND APPRAISAL CHARGES	448	0	06/26
CO#: 01 SITE AP 400 SITE	LAND APPRAISAL CHARGES	142	0	06/26
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)			
CO#: 02 SITE	400 SITE	10	0	06/34
SITE	401 SITE	1,060	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
	SITE AQ 400 SITE ACQUISITION	1,241	0	06/26
CO#: D	SITE AQ 400 SITE ACQUISITION	76	0	06/26
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)			
	SITE AQ 400 SITE ACQUISITION	739	0	06/26
CO#: 01	SITE AQ 400 SITE ACQUISITION	750	0	06/26
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
	SITE 401 SITE	508	0	06/32
CO#: A	SITE 401 SITE	2,656	0	06/26
CO#: 01	SITE 401 SITE	4,765	0	06/27
CO#: 02	SITE 401 SITE	55	0	06/27
CO#: 06	SITE 401 SITE	481	0	06/26
CO#: 07	SITE 401 SITE	7,492	0	06/27
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)			
	SITE AQ 400 SITE ACQUISITION	100	0	06/26
CO#: 02	SITE AQ 400 SITE ACQUISITION	170	0	06/26
CO#: 03	SITE AQ 400 SITE ACQUISITION	171	0	06/26
	LEGL 401 LEGAL SERVICES	6	0	06/26
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CO#: 02	SITE AQ 403 SITE ACQUISITION	1,496	0	06/28
CO#: 05	SITE AQ 403 SITE ACQUISITION	1	0	06/30
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
	SITE AQ 400 SITE ACQUISITION	2,783	0	06/34
	SITE AP 402 SITE LAND APPRAISAL CHARGES	380	0	06/34
CO#: 01	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,000	0	06/34
	SITE AQ 403 SITE ACQUISITION	80	0	06/34
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/34
CO#: A	SITE AQ 405 SITE ACQUISITION	1	0	06/34
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: D	SITE AQ 009 SITE ACQUISITION	100	0	06/33
850 HWR005B2	Todt Hill Road-Circle Road, SER200285			
	CONS 003 CONSTRUCTION	12,747	0	06/29
	CNSP 004 CONSTRUCTION SUPERVISION	4,462	0	06/30
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	250	0	06/30
	IFSP 602 IFA CONSTRUCTION SUPERVIS	669	0	06/28
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM			
CO#: 03	SITE AQ 023 SITE ACQUISITION	501	0	06/26
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT			
	SITE AQ 400 SITE ACQUISITION	5,369	0	06/30
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR			
	SITE AQ 400 SITE ACQUISITION	7,116	0	06/27
CO#: 07	SITE AQ 400 SITE ACQUISITION	475	0	06/27
	SITE 500 SITE	2,001	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR00512	Richmond Valley Road			
CO#: A SITE AQ 400 SITE	ACQUISITION	1,923	0	06/27
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)			
CO#: 05 SITE AQ 400 SITE	ACQUISITION	2	0	06/30
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CO#: 04 SITE AQ 400 SITE	ACQUISITION	8	0	06/26
SITE AQ 401 SITE	ACQUISITION	2,882	0	06/26
CO#: 02 SITE AQ 401 SITE	ACQUISITION	1	0	06/31
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
SITE AQ 400 SITE	ACQUISITION	746	0	06/26
CO#: 02 SITE AQ 400 SITE	ACQUISITION	1,001	0	06/30
CO#: 04 SITE AQ 400 SITE	ACQUISITION	216	0	06/26
CO#: 13 SITE AQ 400 SITE	ACQUISITION	1,000	0	06/30
CO#: 14 SITE AQ 400 SITE	ACQUISITION	1,000	0	06/30
CO#: 15 SITE AQ 400 SITE	ACQUISITION	1,000	0	06/30
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CO#: 02 SITE AQ 400 SITE	ACQUISITION	154	0	06/26
SITE AQ 401 SITE	ACQUISITION	288	0	06/31
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049			
SITE 401 SITE		912	0	06/26
CO#: 01 SITE 401 SITE		15	0	06/26
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274			
SITE 400 SITE		530	0	06/27
CO#: 01 SITE 400 SITE		122	0	06/26
CO#: 02 SITE 400 SITE		50	0	06/26
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
SITE AQ 407 SITE	ACQUISITION	1,072	0	06/32
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)			
SITE 400 SITE		207	0	06/28
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
SITE 401 SITE		10	0	06/26

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\$.00 (NON-CITY)

ACTUAL (N)

COMM DATE

06/30

06/27

06/27
00/0006/32
06/32

06/26

(NON-CITY)

[illegible]COMM DATE

06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWBUSPAD CONS	CITYWIDE BUS PADS 002 CONSTRUCTION	123	0	06/30
841 HWBUSPAD7	Bus Pads			
DSGN	003 DESIGN	479	0	06/26
CONS	004 CONSTRUCTION	3,519	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION	880	0	06/28
IFDS	600 IFA DESIGN	72	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	132	0	06/28
841 HWBUSPAD8 CONS	Bus Pads 001 CONSTRUCTION	6,543	0	06/32
841 HWCBB27KR	Curb Reconstruction - Brooklyn and Staten Island			
CONS	001 CONSTRUCTION	2,098	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	663	0	06/27
IFDS	600 IFA DESIGN	210	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/27
841 HWCBB27QXM	Curb Reconstruction - Queens, Bronx and Manhattan			
CONS	001 CONSTRUCTION	3,147	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	994	0	06/27
IFDS	600 IFA DESIGN	315	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/27
841 HWPDRTREE OTHR	Pedestrian Ramps - Tree Replacement 004 OTHER	1,566	0	06/31
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
OTHR	001 OTHER	47,175	0	06/32
OTHR	002 OTHER	47,047	0	06/33
CONS	005 CONSTRUCTION	48,600	0	06/34
CONS	009 CONSTRUCTION	50,203	0	06/35
OTHR	011 OTHER	56,290	0	06/31
OTHR	035 OTHER	8	0	06/28
OTHR	036 OTHER	67,738	2,840	06/31
OTHR	046 OTHER	7,871	0	06/32
OTHR	047 OTHER	7,872	0	06/31
OTHR	048 OTHER	7,872	0	06/32
OTHR	049 OTHER	7,872	0	06/33
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum			
CONS	001 CONSTRUCTION	46,472	0	06/32
CONS	002 CONSTRUCTION	43,995	0	06/33
CONS	003 CONSTRUCTION	136	0	06/32
OTHR	022 OTHER	19,184	0	06/32
OTHR	023 OTHER	27,636	0	06/33
OTHR	024 OTHER	39,539	0	06/31
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum			
OTHR	001 OTHER	158,423	0	06/32
OTHR	002 OTHER	179,363	0	06/33
OTHR	004 OTHER	105,154	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 005 CONSTRUCTION	285,529	0	06/34
	CONS 006 CONSTRUCTION	291,542	0	06/35
	OTHR 034 OTHER	55,159	0	06/31
	OTHR 036 OTHER	210,809	0	06/31
	CONS 037 CONSTRUCTION	9,000	0	06/33
841 HWPR26KQ	Standard Ped Ramp Upgrades - Brooklyn and Queens			
CONS	001 CONSTRUCTION	14,397	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,455	0	06/30
IFDS	600 IFA DESIGN	720	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	518	0	06/27
841 HWPR26KR	Standard Ped Ramp Upgrades - Brooklyn and Staten Island			
CONS	001 CONSTRUCTION	14,397	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,455	0	06/30
IFDS	600 IFA DESIGN	720	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	518	0	06/27
841 HWPR26MKQ	Standard Ped Ramp Upgrades - Manhattan, Brooklyn, and Queens			
CONS	001 CONSTRUCTION	14,397	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,455	0	06/30
IFDS	600 IFA DESIGN	720	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	518	0	06/27
841 HWPR26MTA	Pedestrian Ramp Upgrades and Installations at MTA Locations			
CONS	001 CONSTRUCTION	4,271	0	06/30
DSGN	002 DESIGN	1,136	0	06/30
CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,168	0	06/30
CNSP	004 CONSTRUCTION SUPERVISION	1,025	0	06/30
IFDS	600 IFA DESIGN	171	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	154	0	06/27
841 HWPR26QX	Standard Ped Ramp Upgrades - Queens and Bronx			
CONS	001 CONSTRUCTION	14,397	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,455	0	06/30
IFDS	600 IFA DESIGN	720	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	518	0	06/27
841 HWPR26Q1	Standard Ped Ramp Upgrades - Queens			
CONS	001 CONSTRUCTION	14,397	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,455	0	06/30
IFDS	600 IFA DESIGN	720	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	518	0	06/27
841 HWR706	Forest Hill Sidewalk Improvements			
CONS	003 CONSTRUCTION	234	0	06/30
841 HWS2026K	Prior Notice Sidewalks - Brooklyn			
CONS	001 CONSTRUCTION	8,085	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,254	0	06/30
CONS	003 CONSTRUCTION	0	2,220	06/28
841 HWS2026M	Prior Notice Sidewalks - Manhattan			
CONS	001 CONSTRUCTION	2,004	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 002 CONSTRUCTION SUPERVISION	1,334	0	06/30
	CONS 003 CONSTRUCTION	0	2,220	06/28
841 HWS2026Q	Prior Notice Sidewalks - Queens			
	CONS 001 CONSTRUCTION	11,996	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION	4,489	0	06/30
	CONS 003 CONSTRUCTION	0	2,220	06/28
841 HWS2026R	Prior Notice Sidewalks - Staten Island			
	CONS 001 CONSTRUCTION	1,478	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION	1,168	0	06/30
	CONS 003 CONSTRUCTION	0	2,220	06/28
841 HWS2026X	Prior Notice Sidewalks - Bronx			
	CONS 001 CONSTRUCTION	3,337	0	06/30
	CNSP 002 CONSTRUCTION SUPERVISION	1,755	0	06/30
	CONS 003 CONSTRUCTION	0	2,220	06/28
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews			
	CONS 016 CONSTRUCTION	22,420	0	06/27
	CONS 020 CONSTRUCTION	38,310	0	06/32
	CONS 021 CONSTRUCTION	37,866	0	06/33
	CONS 025 CONSTRUCTION	32,332	0	06/26
	CONS 047 CONSTRUCTION	39,281	0	06/30
	CONS 049 CONSTRUCTION	42,772	0	06/28
	CONS 050 CONSTRUCTION	7,863	0	06/27
	CONS 052 CONSTRUCTION	34,243	0	06/29
	CONS 054 CONSTRUCTION	273	0	06/28
	CONS 055 CONSTRUCTION	273	0	06/29
	CONS 080 CONSTRUCTION	273	0	06/30
	CONS 081 CONSTRUCTION	34,194	0	06/31
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS			
	CONS 001 CONSTRUCTION	9,175	0	06/30
	CONS 007 CONSTRUCTION	9,542	0	06/31
	CONS 016 CONSTRUCTION	5,691	0	06/27
	CONS 017 CONSTRUCTION	11,690	0	06/29
	CONS 018 CONSTRUCTION	12,134	0	06/33
	CONS 019 CONSTRUCTION	844	0	06/28
	CONS 020 CONSTRUCTION	16,000	0	06/26
	CONS 023 CONSTRUCTION	3,393	0	06/29
	CONS 028 CONSTRUCTION	3,827	0	06/29
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 094 OTHER	26	0	06/28
850 BLCOMPLNT	Rehabilitation of Pedestrian Ramps			
	CO#: B CONS 001 CONSTRUCTION	1	0	06/30
	CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS	383	0	07/25
850 GE-359	Area-wide Contract for Water Mains			
	CO#: A CONS 004 CONSTRUCTION	6	0	06/32

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850 HWCB25KR	Curb Reconstruction - Brooklyn and Staten Island			
CONS 100	CONSTRUCTION	3,724	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	1,963	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	99	0	06/26
850 HWCB25QXM	Curb Reconstruction - Queens, Bronx and Manhattan			
CONS 100	CONSTRUCTION	4,600	0	06/26
CO#: A CNSP 200	CONSTRUCTION SUPERVISION	543	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	149	0	06/26
850 HWCB26KR	Curb Reconstruction - Brooklyn and Staten Island			
CONS 001	CONSTRUCTION	2,098	0	06/26
CNSP 002	CONSTRUCTION SUPERVISION	662	0	06/26
IFDS 600	IFA DESIGN	210	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	99	0	06/26
850 HWCB26QXM	Curb Reconstruction - Queens, Bronx and Manhattan			
CONS 001	CONSTRUCTION	3,146	0	06/26
CNSP 002	CONSTRUCTION SUPERVISION	994	0	06/26
IFDS 600	IFA DESIGN	315	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	149	0	06/26
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
CO#: A CONS 112	CONSTRUCTION	1	0	06/31
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
CONS 501	CONSTRUCTION	66	0	06/27
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)			
CO#: 01 CONS 102	CONSTRUCTION	1	1	06/30
850 HWCURB10	Curb Reconstruction			
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	10/25
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 HWD105-03	LIBRARY LANE PROJECT			
CONS WA 003	CONSTRUCTION SIDEWALKS	0	200	06/28
CONS WA 005	CONSTRUCTION SIDEWALKS	0	580	06/28
850 HWK100SBC	South Brooklyn Crosstown SBS (SEK002407)			
CO#: A` CONS 106	CONSTRUCTION	1	0	06/31
CO#: B CONS 106	CONSTRUCTION	0	1	06/29
IFSP 608	IFA CONSTRUCTION SUPERVIS	100	0	06/26
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802			
CO#: A CONS 105	CONSTRUCTION	0	815	06/32
CNSP 201	CONSTRUCTION SUPERVISION	0	300	06/32
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
CO#: A CONS 102	CONSTRUCTION	0	1	06/26
850 HWK797W	Schenck Avenue, BED-803			
CO#: A CONS 101	CONSTRUCTION	1	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B CONS	101 CONSTRUCTION	28	0	06/26
CO#: A CONS	102 CONSTRUCTION	1	0	06/32
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
CO#: A CONS	RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	607	0	06/27
	RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	214	0	06/27
	WA 106 CONSTRUCTION SIDEWALKS	1,643	0	06/27
850 HWMNYPL	New York Public Library Pedestrian Improvements			
CONS	103 CONSTRUCTION	33	0	06/30
CONS	104 CONSTRUCTION	175	0	06/30
850 HMMWTCB1	Reconstruction of Nassau St			
CO#: A CONS	102 CONSTRUCTION	0	1	06/26
CO#: A CONS	103 CONSTRUCTION	1	0	06/29
850 HMMWTCB2	Reconstruction of Greenwich			
CO#: A CONS	011 CONSTRUCTION	320	0	06/26
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182			
CO#: A CONS	102 CONSTRUCTION	0	1	06/30
CO#: A CONS	103 CONSTRUCTION	1	0	06/30
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
CONS	101 CONSTRUCTION	53	0	06/26
CONS	102 CONSTRUCTION	139	0	06/26
850 HWM2025	Delancey Street Safety Improvements (MED-667)			
CONS	107 CONSTRUCTION	801	0	06/26
CONS	108 CONSTRUCTION	227	0	06/26
850 HWPLZ014M	Broadway Boulevard/B'way b/t 38-40 Streets (MED688)			
CONS	502 CONSTRUCTION	33	0	06/27
850 HWPMBEQ	Installation of Standard Pedestrian Ramps - MWBE			
IFDS	601 IFA DESIGN	5	0	06/26
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx			
CO#: E CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn			
CO#: B CONS	100 CONSTRUCTION	89	0	06/26
CO#: 01 CONS	304 CONSTRUCTION	1	0	06/30
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	708	0	05/26
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/30
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	212	0	08/25
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: A SVCS	250 SERVICES	1	0	06/30
CO#: A CONS	300 CONSTRUCTION	1	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/26

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850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/30
CO#: C CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/30
CONS	500 CONSTRUCTION	42	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island			
CONS	001 CONSTRUCTION	1	0	06/31
CO#: A CONS	100 CONSTRUCTION	18	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	324	0	06/26
CO#: B CNSP	204 CONSTRUCTION SUPERVISION	290	0	06/26
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/30
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn			
CONS	100 CONSTRUCTION	7,972	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	2,913	0	06/26
CNSP	250 CONSTRUCTION SUPERVISION	445	0	06/26
CONS	300 CONSTRUCTION	38	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/26
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/26
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: B CONS	100 CONSTRUCTION	1	0	06/30
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: A SVCS	250 SERVICES	1	0	06/30
CO#: 01 CONS	300 CONSTRUCTION	3	0	06/29
CONS	500 CONSTRUCTION	515	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	698	0	06/26
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	06/26
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	06/26
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: E CONS	001 CONSTRUCTION	3	0	06/26
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,500	0	11/25
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	659	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
CO#: A CONS	300 CONSTRUCTION	1	0	06/26
CONS	500 CONSTRUCTION	122	0	06/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	620	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	366	0	06/26
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: A CONS	300 CONSTRUCTION	1	0	06/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
CO#: A DSGN	001 DESIGN	61	0	06/26
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	06/26
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: B CONS	100 CONSTRUCTION	1	0	06/30
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: 01 SVCS	250 SERVICES	1	0	06/30
CO#: 01 CONS	300 CONSTRUCTION	2	0	06/29
CO#: 02 CONS	300 CONSTRUCTION	1	0	06/30
	CONS 500 CONSTRUCTION	363	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/26
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
CONS	100 CONSTRUCTION	6,207	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	2,024	0	06/26
CNSP	300 CONSTRUCTION SUPERVISION	383	0	06/26
CONS	500 CONSTRUCTION	2,752	0	06/28
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/26
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	11/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/26
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx			
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/30
CO#: A1 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
CO#: A CONS	300 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	09/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens			
CO#: 01 SVCS	250 SERVICES	1	0	06/30
	CONS 500 CONSTRUCTION	106	0	06/27
CO#: A CONS	500 CONSTRUCTION	41	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	06/26
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens			
CO#: E CONS	001 CONSTRUCTION	1	0	06/30
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	921	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan			
CO#: C CONS	100 CONSTRUCTION	1	0	06/30
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	2	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	664	0	07/25
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	502	0	06/26
CO#: C DSGN	001 DESIGN	313	0	06/26
	CONS 100 CONSTRUCTION	6,098	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,461	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/26
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn			
CO#: E CONS	100 CONSTRUCTION	289	0	06/26
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	1	0	06/30
CO#: C DSGN	001 DESIGN	104	0	06/30
CO#: D DSGN	001 DESIGN	19	0	06/30
	CONS 100 CONSTRUCTION	6,576	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,490	0	06/29
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan			
CO#: C CONS	100 CONSTRUCTION	1	0	06/26
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	1	0	06/29
CO#: C DSGN	001 DESIGN	130	0	06/26
CO#: D DSGN	001 DESIGN	1	0	06/26
	CONS 100 CONSTRUCTION	7,743	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION	1,748	0	06/27
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	493	0	06/26
	CONS 100 CONSTRUCTION	6,083	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,461	0	06/29
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	07/26
CO#: 01 IFDS	602 IFA DESIGN	150	0	06/26
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	904	0	11/25
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens			
CO#: F CONS	100 CONSTRUCTION	3	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	911	0	06/26
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	340	0	06/26
	CONS 100 CONSTRUCTION	6,084	0	06/29
	CONS 101 CONSTRUCTION	29	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	1,461	0	06/29
CO#: 04 IFDS	600 IFA DESIGN	150	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	1	0	06/30
CONS	100 CONSTRUCTION	11,743	0	06/28
CONS	101 CONSTRUCTION	433	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	2,818	0	06/28
IFDS	600 IFA DESIGN	166	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,923	0	06/26
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI			
CO#: A CONS	100 CONSTRUCTION	1	0	06/29
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	07/25
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	703	0	06/26
CONS	100 CONSTRUCTION	13,163	0	06/28
CONS	101 CONSTRUCTION	461	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	2,850	0	06/28
CONS	500 CONSTRUCTION	1	0	06/28
IFDS	600 IFA DESIGN	168	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,256	0	06/26
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	07/25
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CONS	100 CONSTRUCTION	10,830	0	06/29
CONS	101 CONSTRUCTION	589	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	2,599	0	06/29
CONS	500 CONSTRUCTION	1	0	06/29
CO#: 01 IFDS	600 IFA DESIGN	20	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,713	0	06/26
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/26
IFDS	602 IFA DESIGN	15	0	06/26
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	1	0	06/30
CO#: B DSGN	001 DESIGN	324	0	06/26
CONS	100 CONSTRUCTION	12,964	0	06/28
CONS	101 CONSTRUCTION	362	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	2,787	0	06/28
CONS	500 CONSTRUCTION	49	0	06/33
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,999	0	06/26
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/26
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens			
CO#: A CONS	100 CONSTRUCTION	1	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens			
CONS	500 CONSTRUCTION	92	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/26
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens			
CONS	500 CONSTRUCTION	101	0	06/26
CO#: 02 IFDS	600 IFA DESIGN	1,680	0	06/26
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	130	0	06/26
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens			
CO#: A CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/30
CO#: 01 IFDS	600 IFA DESIGN	430	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island			
CO#: E CONS	100 CONSTRUCTION	1	0	06/30
CO#: 01 IFDS	600 IFA DESIGN	430	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens			
CO#: 01 IFDS	600 IFA DESIGN	430	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx			
CONS	100 CONSTRUCTION	16,966	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	570	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens			
CO#: 01 IFDS	600 IFA DESIGN	590	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 HWPR25KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens			
CONS	001 CONSTRUCTION	13,978	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/29
IFDS	600 IFA DESIGN	2,097	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
850 HWPR25KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island .			
CONS	001 CONSTRUCTION	13,978	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/29
IFDS	600 IFA DESIGN	2,097	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
850 HWPR25MQX	Simple Upgrades Ped Ramps - Manhattan, Bronx and Queens			
CONS	001 CONSTRUCTION	13,978	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 002 CONSTRUCTION SUPERVISION	3,354	0	06/29
	IFDS 600 IFA DESIGN	2,097	0	06/26
	IFDS 601 IFA DESIGN	503	0	06/26
850 HWP25Q1	Simple Upgrades Ped Ramps- Queens.			
	CONS 001 CONSTRUCTION	13,978	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION	3,354	0	06/29
	IFDS 600 IFA DESIGN	2,097	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan			
CO#: B4 CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan			
CO#: B4 CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
CO#: B CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/29
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#: A CONS 100	CONSTRUCTION	1	0	06/26
CO#: A CNSP 250	CONSTRUCTION SUPERVISION	1	0	06/26
CO#: A CONS 300	CONSTRUCTION	1	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: F DSGN 003	DESIGN	1	0	06/29
CO#: A SVCS 250	SERVICES	1	0	06/29
	CONS 500 CONSTRUCTION	29	0	06/26
CO#: 01 IFSP 604	IFA CONSTRUCTION SUPERVIS	200	0	12/25
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: B CNSP 200	CONSTRUCTION SUPERVISION	1	0	06/26
CO#: A CONS 300	CONSTRUCTION	3	0	06/29
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A CNSP 200	CONSTRUCTION SUPERVISION	286	0	06/26
CO#: A CNSP 205	CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	06/26
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	06/26
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS			
CO#: C CNSP 200	CONSTRUCTION SUPERVISION	1	0	06/29
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	12/25
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island			
CO#: D CONS 100	CONSTRUCTION	49	0	07/25
CO#: E CONS 100	CONSTRUCTION	1	0	10/30
CO#: B CNSP 200	CONSTRUCTION SUPERVISION	445	0	06/26
	CONS 201 CONSTRUCTION	1	0	06/29
CO#: A SVCS 250	SERVICES	1	0	06/26
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island			
CO#: B DSGN 001	DESIGN	353	0	06/26
	CONS 100 CONSTRUCTION	5,736	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	861	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn			
CONS	100 CONSTRUCTION	6,395	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	958	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: A2 DSGN	002 DESIGN	832	0	06/26
CO#: B CONS	100 CONSTRUCTION	3,985	0	06/26
CO#: 07 IFDS	600 IFA DESIGN	250	0	05/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	12/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	07/26
CO#: 01 IFDS	604 IFA DESIGN	250	0	07/26
850 HWP2005X	CITYWIDE PED RAMPS - BRONX			
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	353	0	06/31
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)			
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/31
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A DSGN	002 DESIGN	1	0	06/26
CO#: B CONS	100 CONSTRUCTION	1	0	06/26
CO#: D CONS	100 CONSTRUCTION	3,506	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	742	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CO#: B CONS	100 CONSTRUCTION	2	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	40	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	915	0	06/26
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CO#: A4 DSGN	001 DESIGN	1	0	06/26
CONS	100 CONSTRUCTION	12,936	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	1,688	0	06/26
CNSP	250 CONSTRUCTION SUPERVISION	445	0	06/26
CONS	300 CONSTRUCTION	278	0	06/27
CNSP	503 CONSTRUCTION SUPERVISION	776	0	06/30
850 HWP2021LM	Non-Standard Installs - Landmark			
CO#: C DSGN	001 DESIGN	2	0	06/26
CONS	100 CONSTRUCTION	7,033	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	932	0	06/27
IFDS	601 IFA DESIGN	50	0	06/26
850 HWP2021RC	Non-Standard Installs - Staten Island			
CO#: A DSGN	001 DESIGN	657	0	06/26
CONS	100 CONSTRUCTION	5,731	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	859	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP2021TA	Non-Standard Installs - TA			
CO#: B DSGN	001 DESIGN	1	0	06/26
CONS	100 CONSTRUCTION	5,086	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	708	0	06/29
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations			
CO#: A CONS	001 CONSTRUCTION	1	0	06/26
CO#: B CONS	001 CONSTRUCTION	3,412	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	2,289	0	06/26
IFSP	600 IFA CONSTRUCTION SUPERVIS	675	0	06/26
IFDS	601 IFA DESIGN	225	0	06/26
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens			
CO#: B DSGN	001 DESIGN	1	0	06/26
CONS	100 CONSTRUCTION	5,731	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	861	0	06/29
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island			
CONS	002 CONSTRUCTION	15,295	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	788	0	06/30
CONS	500 CONSTRUCTION	12	0	06/32
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens			
CO#: A DSGN	001 DESIGN	145	0	06/26
CO#: B DSGN	001 DESIGN	782	0	06/26
CONS	100 CONSTRUCTION	6,089	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	915	0	06/29
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee			
CO#: 01 DSGN	001 DESIGN	1	0	06/30
CONS	002 CONSTRUCTION	10,753	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	2,536	0	06/31
IFDS	600 IFA DESIGN	149	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	380	0	06/26
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI			
CO#: A DSGN	001 DESIGN	1	0	06/26
CONS	002 CONSTRUCTION	11,162	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	2,662	0	06/30
IFDS	600 IFA DESIGN	157	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron			
CONS	002 CONSTRUCTION	10,291	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	2,443	0	06/30
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	366	0	06/26
850 HWP23KC	Non-Standard Ped Ramps - Brooklyn			
CONS	002 CONSTRUCTION	13,439	0	06/28
CONS TR	003 CONSTRUCTION	263	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	2,294	0	06/28
IFDS	600 IFA DESIGN	190	0	06/26

TRACKS AND RAILS

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS			344	0	06/26
850 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens					
CO#: A	DSGN 001 DESIGN			1	0	06/26
	CONS 002 CONSTRUCTION			12,095	0	06/28
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		278	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION			1,936	0	06/28
	IFDS 600 IFA DESIGN			171	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			290	0	06/27
850 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island					
	CONS 002 CONSTRUCTION			11,961	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		73	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION			1,867	0	06/27
	IFDS 600 IFA DESIGN			169	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			280	0	06/27
850 HWP23MC1	Non-Standard Ped Ramps - Manhattan					
CO#: A	DSGN 001 DESIGN			1	0	06/26
	CONS 002 CONSTRUCTION			11,961	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		409	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION			1,999	0	06/27
	IFDS 600 IFA DESIGN			169	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/27
850 HWP23MC2	Non-Standard Ped Ramps - Manhattan					
CO#: A	DSGN 001 DESIGN			1	0	06/26
	CONS 002 CONSTRUCTION			11,961	0	06/27
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		490	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION			2,254	0	06/27
	IFDS 600 IFA DESIGN			169	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			338	0	06/27
850 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens					
	CONS 002 CONSTRUCTION			11,692	0	06/28
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		351	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION			2,165	0	06/28
	IFDS 600 IFA DESIGN			165	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			325	0	06/27
850 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx					
CO#: A	DSGN 001 DESIGN			1	0	06/26
	CONS 002 CONSTRUCTION			12,095	0	06/28
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		438	0	06/28
	CNSP 004 CONSTRUCTION SUPERVISION			2,443	0	06/28
	CONS 005 CONSTRUCTION			323	0	06/28
	IFDS 600 IFA DESIGN			171	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			366	0	06/27
850 HWP23QC1	Non-Standard Ped Ramps - Queens					
	CONS 002 CONSTRUCTION			13,305	0	06/29
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		343	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION			1,996	0	06/27
	IFDS 600 IFA DESIGN			188	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27
850 HWP23QC2	Non-Standard Ped Ramps - Queens			
CO#: A DSGN	001 DESIGN	1	0	06/26
CONS	002 CONSTRUCTION	12,230	0	06/29
CONS TR	003 CONSTRUCTION TRACKS AND RAILS	51	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	1,947	0	06/27
IFDS	600 IFA DESIGN	173	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	288	0	06/27
850 HWP23XC	Non-Standard Ped Ramps - Bronx			
CONS	002 CONSTRUCTION	9,648	0	06/27
CONS TR	003 CONSTRUCTION TRACKS AND RAILS	95	0	06/29
CNSP	004 CONSTRUCTION SUPERVISION	4,074	0	06/29
IFDS	600 IFA DESIGN	167	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	284	0	06/27
850 HWP24KC	Non-Standard Ped Ramps - Brooklyn			
DSGN	001 DESIGN	2,800	0	06/26
CONS	100 CONSTRUCTION	13,150	0	06/31
CNSP	200 CONSTRUCTION SUPERVISION	1,973	0	06/31
CONS TR	300 CONSTRUCTION TRACKS AND RAILS	369	0	06/31
CONS	500 CONSTRUCTION	50	0	06/30
IFDS	600 IFA DESIGN	428	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	296	0	06/28
850 HWP24KQC	Non-Standard Ped Ramps - Brooklyn and Queens			
DSGN	001 DESIGN	3,059	0	06/26
CONS	100 CONSTRUCTION	13,567	0	06/31
CNSP	200 CONSTRUCTION SUPERVISION	1,993	0	06/31
CONS TR	300 CONSTRUCTION TRACKS AND RAILS	278	0	06/31
IFDS	600 IFA DESIGN	432	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	299	0	06/28
850 HWP24KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island			
DSGN	001 DESIGN	2,638	0	06/26
CONS	100 CONSTRUCTION	13,150	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	1,973	0	06/27
CONS TR	300 CONSTRUCTION TRACKS AND RAILS	271	0	06/27
CONS	500 CONSTRUCTION	212	0	06/30
IFDS	600 IFA DESIGN	428	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	296	0	06/28
850 HWP24MC1	Non-Standard Ped Ramps - Manhattan			
DSGN	001 DESIGN	2,851	0	06/26
CONS	100 CONSTRUCTION	13,704	0	06/31
CNSP	200 CONSTRUCTION SUPERVISION	2,056	0	06/31
CONS TR	300 CONSTRUCTION TRACKS AND RAILS	692	0	06/30
CONS	500 CONSTRUCTION	41	0	06/30
IFDS	600 IFA DESIGN	446	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	308	0	06/28
850 HWP24MC2	Non-Standard Ped Ramps - Manhattan			
DSGN	001 DESIGN	2,563	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 100 CONSTRUCTION	13,704	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	2,056	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	670	0	06/29
	CONS 500 CONSTRUCTION	407	0	06/30
	IFDS 600 IFA DESIGN	446	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	308	0	06/28
850 HWP24MC3	Non-Standard Ped Ramps - Manhattan			
	DSGN 001 DESIGN	2,371	0	06/26
	CONS 100 CONSTRUCTION	13,427	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	2,014	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	632	0	06/29
	CONS 500 CONSTRUCTION	61	0	06/30
	IFDS 600 IFA DESIGN	437	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	302	0	06/28
850 HWP24MXC	Non-Standard Ped Ramps - Manhattan and Bronx			
	DSGN 001 DESIGN	3,254	0	06/26
	CONS 100 CONSTRUCTION	13,427	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	2,014	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	301	0	06/29
	IFDS 600 IFA DESIGN	437	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	302	0	06/28
850 HWP24QC1	Non-Standard Ped Ramps - Queens			
	DSGN 001 DESIGN	2,984	0	06/26
	CONS 100 CONSTRUCTION	13,150	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,973	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	437	0	06/29
	IFDS 600 IFA DESIGN	428	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	296	0	06/28
850 HWP24QC2	Non-Standard Ped Ramps - Queens			
	DSGN 001 DESIGN	2,989	0	06/26
	CONS 100 CONSTRUCTION	13,150	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,973	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	399	0	06/29
	IFDS 600 IFA DESIGN	428	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	296	0	06/28
850 HWP24XC	Non-Standard Ped Ramps - Bronx			
	DSGN 001 DESIGN	2,471	0	06/26
	CONS 100 CONSTRUCTION	13,289	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,993	0	06/29
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	278	0	06/29
	CONS 500 CONSTRUCTION	409	0	06/30
	IFDS 600 IFA DESIGN	432	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	299	0	06/28
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
	CONS 104 CONSTRUCTION	1,282	0	06/27
	CONS 105 CONSTRUCTION	997	0	06/27

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850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: A CONS RM 101	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	591	0	06/27
CO#: A CONS WA 102	CONSTRUCTION SIDEWALKS	1,360	0	06/27
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS RM 102	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/28
CONS WA 103	CONSTRUCTION SIDEWALKS	570	0	06/28
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CONS RM 101	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,188	0	06/34
CONS WA 102	CONSTRUCTION SIDEWALKS	1,476	0	06/34
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2 CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24	0	06/32
CO#: A2 CONS WA 003	CONSTRUCTION SIDEWALKS	58	0	06/32
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CONS 102	CONSTRUCTION	958	0	06/26
CONS 103	CONSTRUCTION	294	0	06/26
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD			
CONS WA 008	CONSTRUCTION SIDEWALKS	498	0	06/32
CONS WA 010	CONSTRUCTION SIDEWALKS	300	0	06/32
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828			
CONS 100	CONSTRUCTION	750	0	06/26
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX			
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/31
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn			
CO#: D CNSP 011	CONSTRUCTION SUPERVISION	1	0	06/30
850 HWS2019M	Prior Notice Sidewalks- Manhattan			
CO#: B CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/26
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn			
CO#: A CONS 101	CONSTRUCTION	1	0	06/31
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn			
CO#: A CONS 001	CONSTRUCTION	1	0	06/32
850 HWS2020Q1	Prior Notice Sidewalks- Queens			
CO#: D CONS 001	CONSTRUCTION	76	22	06/26
CO#: A CONS 004	CONSTRUCTION	85	0	06/26
CO#: C CONS 004	CONSTRUCTION	1	0	06/26
850 HWS2020X	Prior Notice Sidewalks- Bronx			
CO#: C CONS 004	CONSTRUCTION	1	0	06/29
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx			
CO#: A CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN			
CO#: A CONS	102 CONSTRUCTION	51	0	06/26
CO#: B CONS	102 CONSTRUCTION	200	0	06/26
CONS	103 CONSTRUCTION	500	0	06/26
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS			
CO#: A CONS	102 CONSTRUCTION	1	0	06/29
CO#: B CNSP	250 CONSTRUCTION SUPERVISION	340	0	06/26
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND			
CO#: A CONS	102 CONSTRUCTION	1	0	06/26
CONS	500 CONSTRUCTION	0	12	06/26
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	06/26
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX			
CO#: A CONS	102 CONSTRUCTION	1	0	06/29
CONS	500 CONSTRUCTION	0	51	06/32
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	01/26
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN			
CO#: A CONS	103 CONSTRUCTION	1	0	06/26
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	07/25
850 HWS2023K	Prior Notice Sidewalks - Brooklyn			
CO#: A SVCS	250 SERVICES	1	0	06/26
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	233	0	06/26
CO#: 01 IFDS	601 IFA DESIGN	100	0	06/26
850 HWS2023M	Prior Notice Sidewalks - Manhattan			
CO#: A CONS	100 CONSTRUCTION	1	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/25
850 HWS2023Q	Prior Notice Sidewalks - Queens			
CONS	502 CONSTRUCTION	156	0	06/26
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 HWS2023R	Prior Notice Sidewalks - Staten Island			
CO#: A SVCS	250 SERVICES	1	0	06/26
CONS	500 CONSTRUCTION	109	0	06/29
850 HWS2023X	Prior Notice Sidewalks - Bronx			
CO#: A CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CONS	102 CONSTRUCTION	1	0	06/26
CO#: A SVCS	250 SERVICES	1	0	06/26
CONS	500 CONSTRUCTION	71	0	06/29
850 HWS2024K1	Prior Notice Sidewalks - Brooklyn			
CO#: B CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CONS	103 CONSTRUCTION	1	0	06/26
CONS	500 CONSTRUCTION	2,032	0	06/26
CONS	501 CONSTRUCTION	748	0	06/26
CNSP	503 CONSTRUCTION SUPERVISION	573	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: 01	IFDS	600 IFA DESIGN		956	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		552	0	06/26
850 HWS2024M1		Prior Notice Sidewalks - Manhattan				
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		150	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		241	0	06/26
850 HWS2024Q1		Prior Notice Sidewalks - Queens				
CO#: B	CONS	100 CONSTRUCTION		967	0	06/26
CO#: A	CONS	103 CONSTRUCTION		505	0	06/26
CO#: A	SVCS	250 SERVICES		72	0	06/26
	CONS	500 CONSTRUCTION		1,945	0	06/26
	CONS	502 CONSTRUCTION		1,091	0	06/26
CO#: 1	IFDS	600 IFA DESIGN		1,620	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		736	0	06/26
850 HWS2024R1		Prior Notice Sidewalks - Staten Island				
	CONS	100 CONSTRUCTION		634	0	06/26
CO#: A	CONS	100 CONSTRUCTION		19	0	06/26
	CONS	103 CONSTRUCTION		623	0	06/26
	CONS	104 CONSTRUCTION		0	2,220	06/26
	CONS	500 CONSTRUCTION		105	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		208	0	06/26
850 HWS2024X1		Prior Notice Sidewalks - Bronx				
CO#: B	CONS	100 CONSTRUCTION		1	0	06/26
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		1	0	06/26
	CNSP	502 CONSTRUCTION SUPERVISION		729	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		306	0	06/26
850 HWS2025K		Prior Notice Sidewalks - Brooklyn				
	CONS	001 CONSTRUCTION		8,051	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION		3,336	0	06/27
	CONS	005 CONSTRUCTION		0	2,220	06/26
	IFDS	600 IFA DESIGN		805	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/26
850 HWS2025M		Prior Notice Sidewalks - Manhattan				
	CONS	001 CONSTRUCTION		1,659	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION		1,312	0	06/27
	CONS	005 CONSTRUCTION		0	2,220	06/26
	IFDS	600 IFA DESIGN		166	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS		197	0	06/26
850 HWS2025Q		Prior Notice Sidewalks - Queens				
	CONS	001 CONSTRUCTION		12,393	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION		4,679	0	06/27
	CONS	005 CONSTRUCTION		0	2,220	06/26
	IFDS	600 IFA DESIGN		1,239	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS		702	0	06/26
850 HWS2025R		Prior Notice Sidewalks - Staten Island				
	CONS	001 CONSTRUCTION		1,355	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION		1,179	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	005 CONSTRUCTION SUPERVISION	0	2,220	06/26
IFDS	600 IFA DESIGN	136	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	177	0	06/26
850 HWS2025X	Prior Notice Sidewalks - Bronx			
CONS	001 CONSTRUCTION	3,163	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	1,773	0	06/27
CONS	005 CONSTRUCTION	0	2,220	06/26
IFDS	600 IFA DESIGN	316	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	266	0	06/26
850 HWS23QMWB	Prior Notice Sidewalks - Queens			
CO#: A CONS	100 CONSTRUCTION	1	0	06/26
CO#: A CONS	101 CONSTRUCTION	1	0	06/26
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A CONS	103 CONSTRUCTION	1	0	06/32
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CO#: A CONS	102 CONSTRUCTION	1	0	06/26
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
CO#: B CONS	101 CONSTRUCTION	228	0	06/26
CO#: B CONS	102 CONSTRUCTION	540	0	06/26
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
CONS	101 CONSTRUCTION	409	0	06/26
CO#: 01 CONS	102 CONSTRUCTION	1	0	06/30
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)			
CONS	102 CONSTRUCTION	85	0	06/26
850 HWX006-01	Henwood Place Step Street			
CONS	102 CONSTRUCTION	72	0	06/27
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
CO#: 01 CONS	104 CONSTRUCTION	1	0	06/30
850 HWX402	Bruner and Ely, HED600			
CO#: A CONS	101 CONSTRUCTION	1	0	06/30
CO#: A CONS	102 CONSTRUCTION	1	0	06/30
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: B CONS	RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	141	0	06/26
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384			
CONS	102 CONSTRUCTION	282	0	06/26
CO#: A CONS	102 CONSTRUCTION	4,710	0	06/30
CONS	103 CONSTRUCTION	242	0	06/26
850 P-102DELV	Del Valle Square X009-111M			
CO#: A CONS	103 CONSTRUCTION	1	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDHWSI CO#: 02 CONS	Non When & Where - Staten Island - Hurricane Sandy RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/32
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/29
850 SAND1048 CO#: 01 CONS	BWG - Sunset Park North, BED-807 102 CONSTRUCTION	1	0	06/30
850 SE-795 CO#: B CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	107	0	06/31
850 SE-796 CO#: B CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	207	0	06/31
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION	12	0	06/31
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION	495	0	06/28
	103 CONSTRUCTION	6,406	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION	55	0	06/28
850 SECBK1 CO#: C CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	63	0	06/31
850 SECBX1 CO#: C CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	87	0	06/31
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 501 CONSTRUCTION	70	0	06/28
850 SEK20067 CO#: B CONS	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION	1	0	06/32
	CO#: C CNSP 009 CONSTRUCTION SUPERVISION	21	0	06/32
850 SEN002169 CO#: H CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/26
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION	174	0	06/29
CO#: A CONS	501 CONSTRUCTION	19	0	06/30
850 SEQ002699 CO#: B CONS	Catch Basin Project #34 at various locations of Queens RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	123	0	06/31
850 SEQ200332 CO#: C CONS	STORM SEWERS IN BEDELL ST, QUEENS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	06/30
850 SEQ200341 CO#: B CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	107	0	06/32

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
850 SEQ200473 CO#: B CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	06/31
850 SEQ200475 CO#: B CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST WA 012 CONSTRUCTION SIDEWALKS	53	0	06/31
850 SEQ200508 CO#: B CONS	Storm Sewer Extension in Beach 32 St. RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	55	0	06/31
850 SEQ200534 CO#: B CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52	0	06/31
850 SEQ200548 CO#: B CONS	STORM SEWER IN BEACH 8TH STREET RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/31
850 SEQ200584 CO#: D CONS	SEQ-Storm and Sanitary Sewers in 119th Road RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/31
850 SER002316 CO#: B CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	96	0	06/31
850 SER200196 CO#: B CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200232 CO#: 02 CONS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST 105 CONSTRUCTION	1	0	06/31
850 SER200241 CO#: C CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200251 CO#: A CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 105 CONSTRUCTION	1	0	06/30
	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	14	0	06/26
850 SER200258 CO#: A CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 104 CONSTRUCTION	1	0	06/30
850 SER200272 CO#: B CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	53	0	06/31
850 SEX200400 CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 111 CONSTRUCTION	1	0	06/26

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\$3,262,648.00 (NON-CITY)

	FY 2026	

850 HWX006-01	Henwood Place Step	Street			
CO#: A	CONS	100 CONSTRUCTION	9,145	0	06/26
	CONS	100 CONSTRUCTION	2,000	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION	4,090	0	06/27
	CONS	250 CONSTRUCTION	445	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: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																									
AVAILABLE BALANCE AS OF: 07/31/25										\$8,383,890.92 (CITY)		\$1.28 (NON-CITY)													
CONTRACT LIABILITY:										\$24,124,354.62 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$75,072,151.99 (CITY)		\$250,734.72 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
ADOPTED (C) *		4,623 *		14,465 *		13,761 *		(C) *		6,763 *		7,032 *		14,465 *		1,561 *									
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*									
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		625 *		*		*		*		*		*		*		*		*		*		6,138 *		6,763	
FORCST (C) *		625 *		*		*		*		*		*		*		*		*		*		6,138 *		6,763	
ACTUAL (C) *		625 *		*		*		*		*		*		*		*		*		*		*		625	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCESA13A SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/32
841 HWCESA13B SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/31
841 HWCESA16A SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWCESA16B SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWCESA16C SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWCESA16D SVCS		ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32
841 HWESARRM1 DSGN		ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/26
850 BC-10AAA SVCS		SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/27
850 BC-10HW3		Standard boring contract highways			
CO#: 01 SVCS		001 SERVICES	485	0	06/29
CO#: 02 SVCS		001 SERVICES	1,015	0	06/28
850 BC-10HW4		Standard boring contract highways			
SVCS		001 SERVICES	2,500	0	06/27
CO#: A SVCS		001 SERVICES	1,000	0	06/28
CO#: 01 SVCS		001 SERVICES	1,096	0	06/30
850 BC-10HW5		Standard boring contract highways			
SVCS		001 SERVICES	2,000	0	06/28

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
850 BC-10HW6	Standard boring contract highways			
SVCS 001 SERVICES		2,000	0	06/30
SVCS 002 SERVICES		2,075	0	06/30
SVCS 003 SERVICES		2,163	0	06/30
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS			
SVCS 009 SERVICES		500	0	06/27
850 HWCD101G	MATERIAL TESTING AND EVALUATION			
CO#: C SVCS 001 SERVICES		1,431	0	06/30
SVCS 004 SERVICES		250	0	06/26
850 HWCD101H	MATERIAL TESTING AND EVALUATION			
CO#: 02 SVCS 001 SERVICES		65	0	06/26
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN			
SVCS 013 SERVICES		1,250	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX			
CO#: 01 SVCS 001 SERVICES		1,250	0	06/28
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN			
CO#: 01 SVCS 001 SERVICES		1,250	0	06/28
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS 003 SERVICES		2,500	0	06/30
SVCS 500 SERVICES		1,336	0	06/30
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 03 SVCS 005 SERVICES		1,200	0	06/28
CO#: 04 SVCS 005 SERVICES		1,201	0	06/26
CO#: 05 SVCS 005 SERVICES		1,201	0	06/26
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS 005 SERVICES		1,000	0	06/28
CO#: 01 SVCS 005 SERVICES		800	0	06/29
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS 007 SERVICES		1,000	0	06/28
CO#: 01 SVCS 007 SERVICES		800	0	06/28
850 PW335SSL5	Site Safety Inspections, Investigations			
SVCS 005 SERVICES		250	0	06/26
CO#: 01 SVCS 005 SERVICES		250	0	06/29
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS 001 SERVICES		620	0	06/27
CO#: 02 SVCS 001 SERVICES		625	0	06/26
SVCS 502 SERVICES		45	0	06/26
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS 001 SERVICES		620	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEKCWSRV6 CO#: A SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	26	0	06/29
850 SENCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	592	0	06/27
850 SENCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	500	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	500	0	06/27
850 SEQCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	500	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SERCWSRV2 CO#: D SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	4	0	06/30
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	07/25
850 SERCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	500	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30
850 SEXCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	620	0	06/27
CO#: 03 SVCS	001 SERVICES	200	0	06/27
850 SEXCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	580	0	06/28
CO#: 02 SVCS	001 SERVICES	625	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: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES
AVAILABLE BALANCE AS OF: 07/31/25 \$280,470,281.28 (CITY) \$322,001.36 (NON-CITY)
CONTRACT LIABILITY: \$1,718,539.46 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,005,509,392.26 (CITY) \$193,121,678.64 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	197,532 *	168,417 *	222,828 *	212,378 *	151,958 *	170,410 *	214,171 *	207,251 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	151,958 *	151,958
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	151,953 *	151,953
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWC349M03	MANHOLE RINGS			
CO#: A	CONS 025 CONSTRUCTION	552	0	06/26
	CONS 026 CONSTRUCTION	808	0	06/27
	CONS 027 CONSTRUCTION	639	0	06/30
	CONS 028 CONSTRUCTION	664	0	06/31
	CONS 029 CONSTRUCTION	909	0	06/29
	CONS 030 CONSTRUCTION	589	0	06/28
	CONS 032 CONSTRUCTION	689	0	06/32
	CONS 033 CONSTRUCTION	1,337	0	06/33
841 HWINSP13	Quality Inspection			
CO#: A	SVCS 010 SERVICES	1,000	0	06/29
	SVCS 012 SERVICES	2,579	0	06/26
	SVCS 013 SERVICES	4,409	0	06/27
	SVCS 014 SERVICES	4,782	0	06/28
	SVCS 015 SERVICES	2,103	0	06/29
	SVCS 016 SERVICES	2,903	0	06/30
	SVCS 017 SERVICES	2,991	0	06/31
	SVCS 018 SERVICES	3,104	0	06/32
	SVCS 019 SERVICES	3,399	0	06/33
841 HWRAP07	RAP HAULING			
	CONS 008 CONSTRUCTION	5,035	0	06/30
	CONS 019 CONSTRUCTION	8,869	0	06/31
	CONS 034 CONSTRUCTION	11,074	0	06/27
CO#: A	CONS 036 CONSTRUCTION	9,765	0	06/26
	CONS 039 CONSTRUCTION	8,800	0	06/28
	CONS 040 CONSTRUCTION	4,479	0	06/29
	CONS 041 CONSTRUCTION	9,206	0	06/32
	CONS 042 CONSTRUCTION	9,556	0	06/33
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS 045 CONSTRUCTION	39,576	0	06/30
	CONS 046 CONSTRUCTION	39,256	0	06/31
	CONS 097 CONSTRUCTION	42,612	0	06/32

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[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
CO#: 13 IFSP	606 IFA CONSTRUCTION SUPERVIS	70	0	06/26

\$.00 (NON-CITY)

[illegible]**COMM DATE**

06/26

\$.00 (NON-CITY)

ACTUAL {N} *

COMM DATE

06/30

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

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BUDGET LINE: HW-700		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.											
AVAILABLE BALANCE AS OF: 07/31/25				\$1,000,000.08	(CITY)				\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,107,771.25	(CITY)				\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$17,149,515.75	(CITY)				\$0.00	(NON-CITY)					
* FY 26		* FY 27	* FY 28	* FY 29	* FY 26				* FY 27	* FY 28	* FY 29	*			
ADOPTED (C)*		*	*	*	(C)*				*	*	*	*			
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 HWK700B Reconstruction of Columbia Street Area Phase II (BED-768B)										1,000	0	07/25			
CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY											
AVAILABLE BALANCE AS OF: 07/31/25				\$349,999.51 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$469,457.15 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$54,640,867.57 (CITY)										\$0.00 (NON-CITY)	
ADOPTED (C)*		FY 26	FY 27	FY 28	FY 29				FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS		200							352						
(N)*															
												COMMITMENT PLAN			
												(N)*			
		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	352	*	352
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	352	*	352
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A)										128	0	06/26			
CO#: J CONS RD 020 CONSTRUCTION ROADWAYS										224	0	06/26			
CO#: K CONS RD 020 CONSTRUCTION ROADWAYS															

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

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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 \$2,942,000.14 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$677,469.48 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$24,380,617.38 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,400	*		*		*		*		*		*		*		*

	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 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CO#: 09 IFDS	605 IFA DESIGN	1,000	0	06/26
CO#: 10 IFDS	605 IFA DESIGN	1,000	0	06/26

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
AVAILABLE BALANCE AS OF: 07/31/25 \$859,262.95 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$313,432.21 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$20,090,872.78 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2 CONS RD 001 CONSTRUCTION	ROADWAYS	771	0	06/32
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26

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BUDGET LINE: HW-796															FMS #: 841 33C			RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/25															\$8,490,063.98 (CITY)										\$98 (NON-CITY)							
CONTRACT LIABILITY:															\$754,654.65 (CITY)										\$52,787.60 (NON-CITY)							
ITD EXPENDITURES:															\$4,875,903.37 (CITY)										\$2,808,832.42 (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 *												
ADOPTED (C) *															* * * *					(C) * 942 * * *					* * * *							
APPROPRIATIONS (N) *															* * *					COMMITMENT PLAN (N) *					* * *							
															FY 2026																	
PLAN (C) *															JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26					942 * 942												
FORCST (C) *															* * * * *					* * * * *					* * * * *							
ACTUAL (C) *															* * * * *					* * * * *					* * * * *							
PLAN (N) *															* * * * *					* * * * *					* * * * *							
FORCST (N) *															* * * * *					* * * * *					* * * * *							
ACTUAL (N) *															* * * * *					* * * * *					* * * * *							

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
850 HWK797W	Schenck Avenue, BED-803																
CO#: 01 CONS	100 CONSTRUCTION											747		0		06/32	
CO#: 02 CONS	100 CONSTRUCTION											922		0		06/26	
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION											20		0		06/26	
CO#: 01 CONS	500 CONSTRUCTION											693		0		06/32	
CO#: 02 CONS	500 CONSTRUCTION											418		0		06/32	
CO#: 03 CONS	500 CONSTRUCTION											3		0		06/32	
CO#: 05 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C											400		0		06/26

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BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																									
AVAILABLE BALANCE AS OF: 07/31/25										\$27,291,999.76 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$910,919.90 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$6,383,319.34 (CITY)				\$0.00 (NON-CITY)											
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
ADOPTED (C) *		14,671 *		347 *				(C) *		26,589 *															
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) *		*		*		*		*		*		*		*		*		*		*		5,216 *		5,216	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

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

850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351					
CO#: A	CONS	VE1	CONSTRUCTION	24	0	06/27
	CONS	RD 104	CONSTRUCTION	21,349	0	06/27
	CNSP	SU 200	CONSTRUCTION SUPERVISION	4,882	0	06/27
	CONS	RD 301	CONSTRUCTION	236	0	06/27
	CONS	500	CONSTRUCTION	18	0	06/32
CO#: A	CONS	500	CONSTRUCTION	98	0	06/27
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26

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\$332,938,043.85 (NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID	NO	COST	COST	COMM DATE
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	CTGY	925 CONTINGENCY	0	98,503	06/26
850	HWCRCDB	RAISED CROSSWALKS DESIGN BUILD			
CO#:	A	CONS 101 CONSTRUCTION	0	1	06/26
CO#:	A	CONS 103 CONSTRUCTION	0	1	06/26
		CONS 104 CONSTRUCTION	0	32	06/26
		CONS 301 CONSTRUCTION	0	5	06/26
		CONS 302 CONSTRUCTION	0	3	06/26
		CONS 303 CONSTRUCTION	0	7	06/26
		CONS 308 CONSTRUCTION	0	2	06/26
		CONS 309 CONSTRUCTION	0	1	06/26
		CONS 310 CONSTRUCTION	0	3	06/26
		CONS 311 CONSTRUCTION	0	8	06/26
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX			
CO#:	A	CONS 302 CONSTRUCTION	0	1	06/26
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
	CONS	304 CONSTRUCTION	0	1	06/26
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1			
	CONS	RD 008 CONSTRUCTION ROADWAYS	0	10	06/32
850	HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)			
CO#:	A	CONS 106 CONSTRUCTION	0	1	06/30
CO#:	A	CONS 107 CONSTRUCTION	0	1	06/30
CO#:	01	CONS 108 CONSTRUCTION	0	1	06/30
CO#:	A	CNSP 201 CONSTRUCTION SUPERVISION	0	79	06/30
CO#:	A	CNSP 202 CONSTRUCTION SUPERVISION	0	2	06/30
CO#:	A	CONS 203 CONSTRUCTION	0	25	06/30
CO#:	A	CONS 301 CONSTRUCTION	0	1	06/30
850	HWK100SBC	South Brooklyn Crosstown SBS (SEK002407)			
CO#:	B	CONS 110 CONSTRUCTION	0	1	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	112 CONSTRUCTION	0	7	06/26
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
CONS	109 CONSTRUCTION	0	125	06/27
CONS	110 CONSTRUCTION	0	84	06/27
CONS	111 CONSTRUCTION	0	27	06/27
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD			
CO#: A CONS	107 CONSTRUCTION	0	89	06/30
850 HWMP2012	TIMES SQUARE (SEN002160)			
CONS	RD 031 CONSTRUCTION ROADWAYS	0	11	06/32
850 HMMWTCB1	Reconstruction of Nassau St			
CO#: B CONS	104 CONSTRUCTION	0	97	06/30
CO#: C CONS	104 CONSTRUCTION	0	179	06/30
CO#: B CONS	105 CONSTRUCTION	0	41	06/30
CO#: C CONS	105 CONSTRUCTION	0	77	06/30
CO#: D CONS	105 CONSTRUCTION	0	141	06/30
850 HMMWTCB2	Reconstruction of Greenwich			
CO#: C CONS	006 CONSTRUCTION	0	9	06/26
CO#: D CONS	006 CONSTRUCTION	0	107	06/26
CO#: E CONS	006 CONSTRUCTION	0	520	06/26
CO#: F CONS	006 CONSTRUCTION	0	171	06/26
CO#: C CONS	007 CONSTRUCTION	0	4	06/26
CO#: D CONS	007 CONSTRUCTION	0	139	06/26
CO#: E CONS	007 CONSTRUCTION	0	440	06/26
CO#: F CONS	007 CONSTRUCTION	0	222	06/26
CO#: B CONS	008 CONSTRUCTION	0	1	06/26
CO#: C CONS	008 CONSTRUCTION	0	2	06/26
850 HMMWTCB6	Reconstruction of Vesey St, MED-668			
CO#: A CONS	104 CONSTRUCTION	0	304	06/26
CO#: A CONS	105 CONSTRUCTION	0	91	06/26
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182			
CO#: A CONS	104 CONSTRUCTION	0	1	06/26
CO#: B CONS	104 CONSTRUCTION	0	1	06/27
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CONS	302 CONSTRUCTION	0	1	06/26
CO#: B CONS	302 CONSTRUCTION	0	1	06/27
850 HWM2025	Delancey Street Safety Improvements (MED-667)			
CNSP	201 CONSTRUCTION SUPERVISION	0	2,047	06/26
CNSP	202 CONSTRUCTION SUPERVISION	0	1,462	06/26
CNSP	203 CONSTRUCTION SUPERVISION	0	4	06/26
CONS	301 CONSTRUCTION	0	177	06/26
CONS	302 CONSTRUCTION	0	126	06/26
CONS	303 CONSTRUCTION	0	1	06/26
850 HWPLZ017K	Osborn Street Plaza			
CO#: 01 CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CO#: A2 CONS	102 CONSTRUCTION	0	2	06/30
CO#: B1 CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: 01 CONS	301 CONSTRUCTION	0	2	06/27
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01 CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/30
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
CO#: A CONS	107 CONSTRUCTION	0	1	06/30
CO#: 01 CONS	304 CONSTRUCTION	0	1	06/30
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island			
CO#: 01 CONS	104 CONSTRUCTION	0	2	06/26
CO#: 01 CONS	303 CONSTRUCTION	0	2	06/26
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn			
CONS	105 CONSTRUCTION	0	36	06/26
CONS	106 CONSTRUCTION	0	1,591	06/26
CONS	107 CONSTRUCTION	0	795	06/26
CONS	108 CONSTRUCTION	0	11	06/26
CONS	109 CONSTRUCTION	0	1,319	06/26
CNSP	202 CONSTRUCTION SUPERVISION	0	233	06/26
CNSP	203 CONSTRUCTION SUPERVISION	0	132	06/26
CNSP	204 CONSTRUCTION SUPERVISION	0	4	06/26
CNSP	205 CONSTRUCTION SUPERVISION	0	212	06/26
CNSP	206 CONSTRUCTION SUPERVISION	0	11	06/26
CONS	301 CONSTRUCTION	0	1	06/26
CONS	302 CONSTRUCTION	0	6	06/26
CONS	303 CONSTRUCTION	0	3	06/26
CONS	304 CONSTRUCTION	0	1	06/26
CONS	305 CONSTRUCTION	0	5	06/26
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A CONS	102 CONSTRUCTION	0	159	06/26
CO#: B CONS	102 CONSTRUCTION	0	31	06/26
CO#: A CONS	105 CONSTRUCTION	0	127	06/26
CO#: A CONS	106 CONSTRUCTION	0	3	06/29
CO#: A CONS	107 CONSTRUCTION	0	2	06/29
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: 01 CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/30
CONS	304 CONSTRUCTION	0	1	06/30
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
CO#: A CONS	103 CONSTRUCTION	0	1	06/26
CO#: A CONS	104 CONSTRUCTION	0	1	06/26
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CONS	301 CONSTRUCTION	0	1	06/26
CONS	303 CONSTRUCTION	0	1	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A CONS	102 CONSTRUCTION	0	1	06/26
CO#: A CONS	103 CONSTRUCTION	0	1	06/26
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CONS	301 CONSTRUCTION	0	1	06/26
CO#: A CONS	302 CONSTRUCTION	0	1	06/26
CONS	303 CONSTRUCTION	0	1	06/26
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
CO#: A CONS	102 CONSTRUCTION	0	1	06/26
CO#: A CONS	103 CONSTRUCTION	0	1	06/26
CO#: A1 CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A1 CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CONS	301 CONSTRUCTION	0	1	06/26
CONS	302 CONSTRUCTION	0	3	06/26
CONS	303 CONSTRUCTION	0	1	06/26
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: A CONS	102 CONSTRUCTION	0	38	06/26
CO#: A CONS	105 CONSTRUCTION	0	29	06/26
CO#: A CONS	106 CONSTRUCTION	0	2	06/26
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	20	06/29
CO#: A CONS	301 CONSTRUCTION	0	1	06/30
CO#: A CONS	302 CONSTRUCTION	0	1	06/30
CONS	304 CONSTRUCTION	0	1	06/30
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
CONS	105 CONSTRUCTION	0	7	06/26
CONS	106 CONSTRUCTION	0	991	06/26
CONS	107 CONSTRUCTION	0	2,154	06/26
CONS	108 CONSTRUCTION	0	137	06/26
CONS	109 CONSTRUCTION	0	29	06/26
CONS	110 CONSTRUCTION	0	89	06/26
CNSP	201 CONSTRUCTION SUPERVISION	0	4	06/26
CNSP	202 CONSTRUCTION SUPERVISION	0	288	06/26
CNSP	203 CONSTRUCTION SUPERVISION	0	637	06/26
CNSP	204 CONSTRUCTION SUPERVISION	0	43	06/26
CNSP	205 CONSTRUCTION SUPERVISION	0	10	06/26
CNSP	206 CONSTRUCTION SUPERVISION	0	28	06/26
CONS	301 CONSTRUCTION	0	1	06/26
CONS	302 CONSTRUCTION	0	56	06/26
CONS	303 CONSTRUCTION	0	120	06/26
CONS	304 CONSTRUCTION	0	8	06/26
CONS	305 CONSTRUCTION	0	2	06/26
CONS	306 CONSTRUCTION	0	5	06/26
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx			
CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 301 CONSTRUCTION	0	1	06/26
	CONS 303 CONSTRUCTION	0	1	06/26
	CONS 304 CONSTRUCTION	0	75	07/25
CO#: A	CONS 304 CONSTRUCTION	0	1	06/30
850 HWP20QC	Non-Standard Upgrades Ped Ramp - Queens			
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: 01 CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: 01 CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/30
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#: A	CONS 101 CONSTRUCTION	0	1	06/26
CO#: A	CONS 102 CONSTRUCTION	0	1	06/26
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A	CONS 301 CONSTRUCTION	0	1	06/26
CO#: A	CONS 303 CONSTRUCTION	0	1	06/26
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn			
	CONS 501 CONSTRUCTION	0	11	06/32
	CONS 502 CONSTRUCTION	0	11	06/32
	CONS 503 CONSTRUCTION	0	14	06/32
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A	CONS 102 CONSTRUCTION	0	1	06/26
CO#: 02	CONS 103 CONSTRUCTION	0	1	06/26
CO#: A	CONS 104 CONSTRUCTION	0	1	06/26
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/26
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: A	CONS 106 CONSTRUCTION	0	1	06/26
	CONS 107 CONSTRUCTION	0	17	06/26
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A	CONS 104 CONSTRUCTION	0	1	06/26
CO#: A	CONS 106 CONSTRUCTION	0	1	06/26
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/26
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CO#: A	CONS 105 CONSTRUCTION	0	1	06/26
CO#: A	CONS 106 CONSTRUCTION	0	1	06/26
CO#: A	CONS 108 CONSTRUCTION	0	1	10/30
CO#: A	CONS 109 CONSTRUCTION	0	1	06/26
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	2	06/26
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	0	2	06/26
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION	0	2	06/26
CO#: A	CNSP 206 CONSTRUCTION SUPERVISION	0	2	06/26
	CONS 302 CONSTRUCTION	0	1	06/26
CO#: A	CONS 305 CONSTRUCTION	0	1	06/26
	CONS 306 CONSTRUCTION	0	1	06/26
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
	CONS 101 CONSTRUCTION	0	20	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 104	CONSTRUCTION	0	5,252	06/26
CONS 105	CONSTRUCTION	0	6,575	06/26
CONS 106	CONSTRUCTION	0	410	06/26
CONS 107	CONSTRUCTION	0	29	06/26
CONS 108	CONSTRUCTION	0	1,842	06/26
CNSP 202	CONSTRUCTION SUPERVISION	0	5	06/26
CNSP 203	CONSTRUCTION SUPERVISION	0	717	06/26
CNSP 204	CONSTRUCTION SUPERVISION	0	913	06/26
CNSP 205	CONSTRUCTION SUPERVISION	0	61	06/26
CNSP 206	CONSTRUCTION SUPERVISION	0	5	06/26
CNSP 207	CONSTRUCTION SUPERVISION	0	233	06/26
CONS 301	CONSTRUCTION	0	1	06/26
CONS 302	CONSTRUCTION	0	117	06/26
CONS 303	CONSTRUCTION	0	149	06/26
CONS 304	CONSTRUCTION	0	10	06/26
CONS 305	CONSTRUCTION	0	1	06/26
CONS 306	CONSTRUCTION	0	38	06/26
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CONS RD 105	CONSTRUCTION ROADWAYS	0	274	06/27
CONS RD 106	CONSTRUCTION ROADWAYS	0	338	06/27
CNSP 202	CONSTRUCTION SUPERVISION	0	57	06/27
CO#: A CNSP 202	CONSTRUCTION SUPERVISION	0	70	06/27
CONS 301	CONSTRUCTION	0	7	06/27
CONS 302	CONSTRUCTION	0	9	06/27
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A CNSP 203	CONSTRUCTION SUPERVISION	0	4	06/26
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CONS 106	CONSTRUCTION	0	1,312	06/26
CONS 107	CONSTRUCTION	0	246	06/26
CONS 108	CONSTRUCTION	0	11	06/26
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	150	06/26
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	28	06/26
CNSP SU 203	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/26
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A CONS 108	CONSTRUCTION	0	1	06/30
850 HWTRR1	Trench Restoration - Staten Island (SER002333)			
CO#: A CONS 105	CONSTRUCTION	0	2	06/26
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
CO#: A1 CONS 106	CONSTRUCTION	0	1-	06/30
CO#: B CONS 106	CONSTRUCTION	0	623	06/26
CO#: B CONS 107	CONSTRUCTION	0	614	06/26
CO#: A CNSP 201	CONSTRUCTION SUPERVISION	0	1	06/30
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
CO#: A CONS 105	CONSTRUCTION	0	1	06/30
CO#: A CNSP 201	CONSTRUCTION SUPERVISION	0	1	06/30
CO#: A CNSP 202	CONSTRUCTION SUPERVISION	0	1	06/30
CONS 301	CONSTRUCTION	0	1	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	302 CONSTRUCTION	0	1	06/30
CO#: A CONS	303 CONSTRUCTION	0	10	06/30
850 HWX006-01	Henwood Place Step Street			
CONS	104 CONSTRUCTION	0	116	06/26
CONS	105 CONSTRUCTION	0	13	06/26
CONS	201 CONSTRUCTION	0	50	06/26
CONS	202 CONSTRUCTION	0	5	06/26
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
CO#: 01 CONS	107 CONSTRUCTION	0	1	06/30
CO#: 01 CONS	108 CONSTRUCTION	0	1	06/30
CO#: 01 CONS	109 CONSTRUCTION	0	1	06/30
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/30
CO#: 01 CONS	303 CONSTRUCTION	0	1	06/30
850 HWX402	Bruner and Ely, HED600			
CNSP	201 CONSTRUCTION SUPERVISION	0	857	06/30
CNSP	202 CONSTRUCTION SUPERVISION	0	151	06/30
CO#: 01 CONS	302 CONSTRUCTION	0	1	06/30
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: A CONS	034 CONSTRUCTION	0	7	06/29
CO#: B CONS	034 CONSTRUCTION	0	4	06/29
850 P-102DELV	Del Valle Square X009-111M			
CO#: A CONS	106 CONSTRUCTION	0	1	06/30
CO#: A CONS	301 CONSTRUCTION	0	1	06/30
850 PDWTC2013	WTC CAMPUS SECURITY PLAN			
CO#: D4 CONS	007 CONSTRUCTION	0	71	06/26
CO#: D6 CONS	007 CONSTRUCTION	0	7	06/30
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy			
CO#: D CONS	104 CONSTRUCTION	0	2	06/26
CO#: C CNSP	201 CONSTRUCTION SUPERVISION	0	288	06/26
CO#: C CNSP	202 CONSTRUCTION SUPERVISION	0	119	06/26
CO#: C CNSP	203 CONSTRUCTION SUPERVISION	0	7	06/26
850 SAND1048	BWG - Sunset Park North, BED-807			
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	27	06/26
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	10	06/26
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	35	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$58,883,384.74	(CITY)	\$26,667,529.51	(NON-CITY)
CONTRACT LIABILITY:	\$17,274,870.49	(CITY)	\$17,826,418.27	(NON-CITY)
ITD EXPENDITURES:	\$150,718,296.32	(CITY)	\$64,892,798.22	(NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
841	HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CTGY		926 CONTINGENCY	18,534	13,221	06/26
841	HWMP5128		Reconstruction of Broadway from W. 168th St to W. 169th St			
	CONS		001 CONSTRUCTION	6,102	0	06/28
	CNSP		003 CONSTRUCTION SUPERVISION	1,831	0	06/28
	IFDS		600 IFA DESIGN	60	0	06/26
	IFSP		601 IFA CONSTRUCTION SUPERVIS	275	0	06/28
841	HWMSCH137		Reconstruction of Broadway and W. 137th St Median Tips			
	CONS		001 CONSTRUCTION	493	0	06/30
841	HWQ985A		Shore Road Embankment Repair			
	CONS		001 CONSTRUCTION	4,000	0	06/32
841	HWR921		Mid Island Blue Belt Street Reconstruction			
	CONS		001 CONSTRUCTION	23,000	0	06/32
	DSGN		002 DESIGN	1,000	0	06/32
841	HWSAFTR		Safe Routes to Transit			
	CONS		816 CONSTRUCTION	3,596	0	06/32
	CONS		817 CONSTRUCTION	3,596	0	06/32
	CONS		818 CONSTRUCTION	3,596	0	06/32
	CONS		819 CONSTRUCTION	3,596	0	06/32
846	P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR		077 OTHER	126	0	06/33
850	HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX			
	CONS		500 CONSTRUCTION	664	0	06/27
CO#:	04 IFSP		602 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850	HWCSCHPMN		SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
CO#:	A DSGN		001 DESIGN	162	0	06/26
CO#:	D DSGN		001 DESIGN	88	0	06/29

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 008 CONSTRUCTION			0	13,000	06/27
	CONS 100 CONSTRUCTION			1,987	0	06/29
CO#: A	CONS 100 CONSTRUCTION			0	221	06/27
	CONS 101 CONSTRUCTION			0	108	06/27
	CONS 102 CONSTRUCTION			0	28	06/27
	CONS 104 CONSTRUCTION			10,049	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION			5,202	0	06/29
	CONS 300 CONSTRUCTION			544	0	06/29
CO#: 03	IFDS 600 IFA DESIGN			10	0	06/26
CO#: 10	IFDS 601 IFA DESIGN			150	0	10/25
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			1,338	0	06/26
850 HWCSPHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					
	CONS 002 CONSTRUCTION			11,465	694	06/27
CO#: A	CONS 002 CONSTRUCTION			0	480	06/26
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/26
	CONS 500 CONSTRUCTION			514	0	06/32
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	07/25
850 HWCSPH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	391	06/32
850 HWCSPH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)					
CO#: A	CONS 100 CONSTRUCTION			0	1	06/30
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION			1	1	06/30
CO#: A	CONS 300 CONSTRUCTION			1	0	06/30
	CONS 500 CONSTRUCTION			62	0	06/30
CO#: A	CONS 500 CONSTRUCTION			216	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/26
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/26
CO#: 06	IFDS 602 IFA DESIGN			100	0	06/26
850 HWPEDSF4	Multi-Site Pedestrian Safety					
CO#: F	CNSP 014 CONSTRUCTION SUPERVISION			708	0	06/26
	CONS 500 CONSTRUCTION			12	20	06/26
CO#: 08	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	11/25
CO#: 09	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	11/25
850 HWQSE877	Woodhaven SBS - Metropolitan Ave SE877					
CO#: A	DSGN 001 DESIGN			2,291	0	06/28
CO#: B	DSGN 001 DESIGN			1	0	06/30
	CONS 002 CONSTRUCTION			47,842	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION			9,569	0	06/28
CO#: 02	IFDS 600 IFA DESIGN			175	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,375	0	06/27
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828					
	CONS 102 CONSTRUCTION			0	1,250	06/27
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274					
	CONS 002 CONSTRUCTION			8,338	0	06/27
	CNSP 004 CONSTRUCTION SUPERVISION			1,659	0	06/28
CO#: 09	IFDS 600 IFA DESIGN			100	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			834	0	06/26

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RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

\$68,980,887.48 (CITY)

\$.00 (NON-CITY)

\$1,436,347.85 (CITY)

\$. 00 (NON-CITY)

\$6,658,382.67 (CITY)

\$.00 (NON-CITY)

FY 2026

[illegible]

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

850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366

CO#: A DSGN 030 DESIGN 1 0 06/32

CO#:	HZ	CONS	100	CONSTRUCTION	2,913	0	06/26

CO#:	A	CONS	RD	100	CONSTRUCTION	ROADWAYS	29,241	0	06/26

CO#:	01	CONS	RD	100	CONSTRUCTION	ROADWAYS	600	0	06/26

CONS	150 CONSTRUCTION	2,372	0	06/26

CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,532	0	06/26

CO#:	01	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/26

CONS	500 CONSTRUCTION	4,903	0	06/32

CO#:	A	CONS	500 CONSTRUCTION	753	0	06/32

CO#:	B	CONS	500 CONSTRUCTION	13,230	0	06/32

CO#:	C	CONS	500 CONSTRUCTION	534	0	06/26

CONS	501 CONSTRUCTION	926	0	06/32

CO#:	A	CONS	501 CONSTRUCTION	1,919	0	06/32

CO#:	B	CONS	501 CONSTRUCTION	7,930	0	06/32

CO#:	C	CONS	501 CONSTRUCTION	161	0	06/32

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

[illegible]

BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE	
AVAILABLE BALANCE AS OF: 07/31/25	\$3,227,000.23	(CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$15,698,648.77	(CITY)	\$0.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	HWQ187A		132nd St Construction - 20th Ave to Linden Place				
	CONS	001	CONSTRUCTION		1,077	0	06/26
	CONS	008	CONSTRUCTION		1,000	0	06/27
	CONS	009	CONSTRUCTION		877	0	06/28

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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			
846	P-4UDALNP	Udalls Cove Park & Nature Preserve																
	CONS	300 CONSTRUCTION										236	0	06/26				
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum																
	OTHR	045 OTHER										37	0	06/30				

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 07/31/25		\$27,678,198.44 (CITY)										\$1,338,001.36 (NON-CITY)						
CONTRACT LIABILITY:		\$66,022,310.75 (CITY)										\$30,152,534.26 (NON-CITY)						
ITD EXPENDITURES:		\$173,637,590.47 (CITY)										\$46,433,840.38 (NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	2,362	*	58,914	*	67,961	*	149,204	*	(C)*	5,599	*	31,383	*	47,994	*	38,026	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*							1,000	*

FY 2026																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,599	*		5,599	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,599	*		5,599	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWMM009 IFSP	GATEWAYS TO CHINATOWN 601 IFA CONSTRUCTION SUPERVIS	133	0	06/26
841 HWPLZ010M IFSP	Flatiron Plaza Reconstruction 603 IFA CONSTRUCTION SUPERVIS	3,348	0	06/28
841 HWPLZ015Q CONS	Ozone Park Plaza 001 CONSTRUCTION	2,500	0	06/32
DSGN	002 DESIGN	500	0	06/30
CONS	004 CONSTRUCTION	5,717	0	06/32
841 HWPLZ017Q CONS	46th Avenue (MOMA PS1) Pedestrian Plaza 001 CONSTRUCTION	6,810	0	06/35
CONS	002 CONSTRUCTION	0	2,500	06/31
841 HWPLZ019M DSGN	Midtown/Broadway Vision/B'way b/t 27-33 Streets (MED694) 001 DESIGN	8,000	0	06/31
CONS	002 CONSTRUCTION	92,000	0	06/31
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 001 DESIGN	200	0	06/33
DSGN	002 DESIGN	1,831	0	06/33
DSGN SU	003 DESIGN DESIGN SUPERVISION	1,832	0	06/33
DSGN	012 DESIGN	1,832	0	06/33

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
DSGN 022 DESIGN		1,832	0	06/33
CONS 023 CONSTRUCTION		556	0	06/33
841 HWTSQI	Public Plaza Improvements			
CONS GE 002 CONSTRUCTION	GENERAL	8,997	0	06/35
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/32
850 HWKNBP	North Brooklyn Pedestrian Safety			
CONS 001 CONSTRUCTION		0	1,000	06/29
CO#: 01 DSGN 005 DESIGN		2,069	0	06/30
CO#: 01 DSGN 006 DESIGN		559	0	06/30
CONS 100 CONSTRUCTION		28,822	0	06/30
CNSP 200 CONSTRUCTION SUPERVISION		10,438	0	06/30
IFDS 600 IFA DESIGN		773	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,566	0	06/27
850 HWK100SBC	South Brooklyn Crosstown SBS (SEK002407)			
CO#: 01 CONS 500 CONSTRUCTION		1,480	0	06/32
850 HWM100SNC	79TH STREET SBS, MED673			
CONS 100 CONSTRUCTION		20,913	0	06/29
CNSP 200 CONSTRUCTION SUPERVISION		3,048	0	06/29
CONS 500 CONSTRUCTION		2,342	0	06/29
CO#: 07 IFDS 601 IFA DESIGN		250	0	06/26
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/26
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/26
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS		778	0	06/26
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
CONS 105 CONSTRUCTION		55	0	06/26
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A			
CONS 500 CONSTRUCTION		617	0	06/33
CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/26
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement			
CONS 013 CONSTRUCTION		15	0	06/26
850 HWPLZ014M	Broadway Boulevard/B'way b/t 38-40 Streets (MED688)			
CO#: A DSGN 001 DESIGN		116	0	06/26
CONS 100 CONSTRUCTION		21,601	0	06/28
CNSP 200 CONSTRUCTION SUPERVISION		4,400	0	06/28
CONS 500 CONSTRUCTION		182	0	06/28
IFSP 601 IFA CONSTRUCTION SUPERVIS		660	0	06/26
850 HWPLZ016M	Hamilton Place Plaza (Johnny Hartman), MED690			
CO#: A DSGN 002 DESIGN		243	0	06/29
CO#: B DSGN 002 DESIGN		1	0	06/26
CONS 003 CONSTRUCTION		8,846	0	06/29
CNSP 004 CONSTRUCTION SUPERVISION		2,634	0	06/29
CO#: 01 IFDS 600 IFA DESIGN		200	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		395	0	06/27

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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
850 HWPLZ017K	Osborn Street Plaza			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	272	0	06/30
CO#: A CONS	500 CONSTRUCTION	940	0	06/32
CO#: A CONS	500 CONSTRUCTION	12	0	06/32
850 HWPLZ018M	Quisqueya Plaza			
DSGN	001 DESIGN	1,954	0	06/26
CONS	002 CONSTRUCTION	16,156	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	5,655	0	06/28
IFDS	600 IFA DESIGN	294	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	848	0	06/28
850 HWPLZ020M	Flatiron Plaza/B'way b/t 21-27 Streets (MED644)			
CO#: A DSGN	002 DESIGN	7,208	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	22,319	0	06/30
CONS	004 CONSTRUCTION	49,275	0	06/30
CO#: A CONS	004 CONSTRUCTION	40,000	0	06/30
CO#: 01 IFDS	600 IFA DESIGN	1,303	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	3,348	0	06/28
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	2	0	06/26
CO#: A CONS	301 CONSTRUCTION	1	0	06/26
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED1040B)			
CO#: A DSGN	001 DESIGN	1,063	0	06/26
CONS	002 CONSTRUCTION	25,000	0	06/27
CO#: A CONS	002 CONSTRUCTION	9,929	0	06/32
CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/27
CO#: 08 IFDS	600 IFA DESIGN	200	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS	103 CONSTRUCTION	733	0	06/27
850 HWXP136D	Grand Concourse Phase 5, SEX002275			
CO#: B CONS	103 CONSTRUCTION	489	0	06/26
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
CO#: B1 CONS	100 CONSTRUCTION	1	0	06/30
CO#: 01 CONS	101 CONSTRUCTION	1	0	06/30
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1,564	0	06/26
CO#: 01 CONS	300 CONSTRUCTION	1	0	06/30
CONS	500 CONSTRUCTION	904	0	06/30
CO#: A CONS	500 CONSTRUCTION	974	0	06/30
CO#: B CONS	500 CONSTRUCTION	4,632	0	06/30
CO#: C CONS	500 CONSTRUCTION	904	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/26
CO#: B DSGN	801 DESIGN	189	0	06/26
850 P-102DELV	Del Valle Square X009-111M			
CO#: A CONS	101 CONSTRUCTION	75	0	06/26
CO#: A CONS	300 CONSTRUCTION	75	0	06/26

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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
	CONS	500 CONSTRUCTION	1,531	0	06/32
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	02/26

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

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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/25	\$1,979,419,290.83	(CITY)	\$387,560,164.22	(NON-CITY)
CONTRACT LIABILITY:	\$1,243,962,600.57	(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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\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

[illegible]

BUDGET LINE: L-101													FMS #: 035 101			NYPL RESEARCH LIBRARIES - SYSTEM WIDE														
AVAILABLE BALANCE AS OF: 07/31/25													\$16,938,000.39			(CITY)						\$0.00			(NON-CITY)					
CONTRACT LIABILITY:													\$2,075,937.51			(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:													\$90,331,791.00			(CITY)						\$0.00			(NON-CITY)					
													FY 26		FY 27		FY 28		FY 29				FY 26		FY 27		FY 28		FY 29	
ADOPTED (C) *													5,635 *		698 *		140 *		(C) *		11,590 *		698 *		*		140 *			
APPROPRIATIONS (N) *													*		*		*		COMMITMENT PLAN (N) *		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 LR24NETWK CO#: 01 EQFN	Network Equipment Refresh - Research Libraries 001 EQUIPMENT AND FURNITURE	244	0	06/26
035 LR24PCPR CO#: 01 EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 001 EQUIPMENT AND FURNITURE	718	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
035 LR25CCTV EQFN	CCTV System Refresh 001 EQUIPMENT AND FURNITURE	3,026	0	06/26
035 LR26_WIFI EQFN	Wifi Access Point Refresh - Research Centers 001 EQUIPMENT AND FURNITURE	480	0	06/26
035 LSYSWIDE	NYPL Research Libraries - Capital Projects			
OTHR 029	OTHER	945	0	06/26
OTHR 032	OTHER	1,126	0	06/32
OTHR 033	OTHER	3,126	0	06/33
OTHR 034	OTHER	1,126	0	06/34
OTHR 035	OTHER	1,009	0	06/35
035 LTECHMAY OTHR	NYRL Technology Upgrades (Mayoral Funding) 004 OTHER	323	0	06/26
035 L21FREEZE	NYPL Research Libraries - Blast Freezer			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/26
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/26
035 L21LPAADA OTHR	LPA - ADA Lift Replacement 002 OTHER	140	0	06/29
035 L23LPAFAS	LPA - Fire Alarm System Replacement			
DSGN 001	DESIGN	300	0	06/27
CONS 100	CONSTRUCTION	398	0	06/27
CONS 101	CONSTRUCTION	2,304	0	06/31
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
CONS 001	CONSTRUCTION	1,211	0	06/26
CONS 005	CONSTRUCTION	669	0	06/31
035 L25SCHADA	SCHOMBURG - ADA Restrooms			
DSGN 001	DESIGN	240	0	06/30
CONS 002	CONSTRUCTION	1,629	0	06/30
CONS 003	CONSTRUCTION	531	0	06/31
035 L26LPAHVA OTHR	Library for the Performing Arts - HVAC Replacement 001 OTHER	4,250	0	06/26

RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

\$315,799.63 (CITY)

\$.01 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$20,568,649.17 (CITY)

\$696.99 (NON-CITY)

[illegible]

APPROPRIATIONS	COMMITMENT PLAN

(N)		FY 2026	(N)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	EY 26

[illegible][illegible][illegible]

ACTUAL (C) *

[illegible][illegible][illegible]

MGN PROJECT

AGY ID NO	DESCRIPTION

CITY

COST

NC

COST

PLAN

COMM DATE

035 L23SCHOMB SCHOMBURG CENTER - Decarbonization Project
CONS 004 CONSTRUCTION

102

0

06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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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	

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[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
038	LBCENPH3 CONS	Central Phase 3 003 CONSTRUCTION	1,800	0	06/28
038	LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/26
038	LBC17DRBR CONS	Dyker Interior Renovation 008 CONSTRUCTION	908	0	06/28
038	LBC22RHFE EQFN	RED HOOK INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/26
038	LBC23BPFE EQFN	Borough Park FF&E 002 EQUIPMENT AND FURNITURE	1,000	0	06/29
038	LBC24CYLT EQFN	CYPRESS HILLS TECHNOLOGY 002 EQUIPMENT AND FURNITURE	31	0	06/26
038	LBC24NLFE EQFN	NEW LOTS TECHNOLOGY & IO 001 EQUIPMENT AND FURNITURE	200	0	06/27
038	LBC25UPIF DSGN	Ulmer Park Site Drainage 001 DESIGN	80	0	06/27
	CONS	002 CONSTRUCTION	720	0	06/29
	CONS	003 CONSTRUCTION	500	0	06/30
038	LBC26ARLT EQFN	Arlington Computer Upgrade 001 EQUIPMENT AND FURNITURE	85	0	06/29
038	LBC26WIIIO EQFN	Washington Irving Initial Outfitting 001 EQUIPMENT AND FURNITURE	250	0	06/29
038	LBK26BVIO EQFN	Brownsville Initial Outfitting 001 EQUIPMENT AND FURNITURE	850	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
038 LBM18NLOH	New Lots Overhaul			
CONS	003 CONSTRUCTION	6,078	0	06/29
CONS	004 CONSTRUCTION	2,458	0	06/29
CONS	011 CONSTRUCTION	893	0	06/29
038 LBM22PCOH	PACIFIC OVERHAUL			
CONS	005 CONSTRUCTION	1,265	0	06/30
CONS	006 CONSTRUCTION	6,000	0	06/30
038 LBM25CTIF	Cortelyou HVAC Replacement			
CONS	003 CONSTRUCTION	1,700	0	06/29
038 LBM25HLIF	Highlawn Infrasrtructure Upgrade			
CONS	003 CONSTRUCTION	383	0	06/27
038 LBSHORTFL	Systemwide - Critical Projects			
DSGN	063 DESIGN	8,480	0	06/30
DSGN	064 DESIGN	171	0	06/30
801 REDHOOK	Red Hook Library			
CONS	006 CONSTRUCTION	2	0	06/26
CONS	009 CONSTRUCTION	92	0	06/26
CONS	016 CONSTRUCTION	551	0	06/26
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 LBC10CDHC	CLARENDON HVAC Replacement			
IFSP	004 IFA CONSTRUCTION SUPERVIS	53	0	10/25
CO#: BL DSGN	051 DESIGN	4	0	06/27
CONS	102 CONSTRUCTION	60	0	06/26
CO#: BL CONS	102 CONSTRUCTION	50	0	06/27
CO#: RG CONS	102 CONSTRUCTION	51	0	06/27
CO#: 01 CONS	102 CONSTRUCTION	8	0	06/27
850 LBC13BPRF	Borough Park Overhaul			
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	10/25
850 LBC15BWHC	Bushwick Heating & Cooling			
CONS	002 CONSTRUCTION	356	0	06/26
CO#: B2 CONS	002 CONSTRUCTION	2	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	10/25
CONS	008 CONSTRUCTION	96	0	06/26
DSGN	012 DESIGN	36	0	06/26
CONS	013 CONSTRUCTION	750	0	06/26
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS			
IFSP	004 IFA CONSTRUCTION SUPERVIS	111	0	10/25
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT			
IFDS	003 IFA DESIGN	9	0	10/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	10/25
CO#: R1 CONS	100 CONSTRUCTION	1	0	05/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBC17CDOP IFSP	CLARENDON OUTDOOR PLAZA 004 IFA CONSTRUCTION SUPERVIS	8	0	10/25
850 LBC17MPGD CONS IFSP	MAPLETON GARDEN RENOVATION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	657 81	0 0	06/27 10/25
850 LBC21MNRF CONS CONS	Macon Infrastructure & ADA 002 CONSTRUCTION 006 CONSTRUCTION	3,841 1,000	0 0	06/29 06/29
850 LBC22JBIF DSGN CONS SVCS IFDS IFSP	JAMAICA BAY INFRASTRUCTURE UPGRADE 001 DESIGN 050 CONSTRUCTION 250 SERVICES 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	1,042 3,201 93 157 507	0 0 0 0 0	06/27 06/29 06/29 06/26 06/27
850 LBC22KBIF CONS SVCS IFSP	KINGS BAY INFRASTRUCTURE UPGRADE 002 CONSTRUCTION 250 SERVICES 700 IFA CONSTRUCTION SUPERVIS	3,275 21 607	0 0 0	06/28 06/27 06/26
850 LBC22SAIF CONS IFSP SVCS	STONE AVENUE INFRASTRUCTURE UPGRADE 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 250 SERVICES	3,697 580 1	0 0 0	06/27 02/27 06/26
850 LBK16SCRF DSGN DSGN CONS CONS SVCS SVCS CNSP IFSP	Spring Creek Infrastructure Upgrade 005 DESIGN 008 DESIGN 051 CONSTRUCTION 100 CONSTRUCTION 250 SERVICES 255 SERVICES 265 CONSTRUCTION SUPERVISION 700 IFA CONSTRUCTION SUPERVIS	950 520 427 650 146 120 1,934 976	0 0 0 0 0 0 0 0	06/26 06/26 06/29 06/29 06/26 06/26 06/29 06/27
850 LBK16STRF IFSP CO#: R1 CONS	Saratoga Envelope Rehab 008 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	30 1	0 0	10/25 06/26
850 LBK22BRHC CONS IFSP	Bay Ridge - Heating & Cooling Upgrade 101 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	2,256 431	0 0	06/28 10/25
850 LBM13CGHC CONS	Carroll Gardens HVAC & Teen Ctr 020 CONSTRUCTION	5	0	06/27
850 LBM13LDHC CO#: DR CONS CO#: RR CONS CO#: 03 CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION	14- 14 16	0 0 0	08/25 06/26 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: BL CONS	101 CONSTRUCTION	30	0	06/26
850 LBM14BWR CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION	414	0	06/26
850 LBM17ARBR CONS	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION	850	0	06/26
850 LBM17NUOH CONS	New Utrecht Overhaul 005 CONSTRUCTION	3,618	0	06/29
CO#: AD CONS	050 CONSTRUCTION	1,000	0	06/26
850 LBM19CAOH CONS	Canarsie Overhaul 007 CONSTRUCTION	1,470	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	30	0	06/26
850 LBM22WBR CONS	Walt Whitman Branch Overhaul 007 CONSTRUCTION	650	0	06/26
CONS	010 CONSTRUCTION	967	0	06/26
IFSP	600 IFA CONSTRUCTION SUPERVIS	33	0	06/26
850 LBP18LDIN CONS	LEONARD INFRASTRUCTURE UPGRADE 004 CONSTRUCTION	1,500	0	06/27
CONS	100 CONSTRUCTION	500	0	06/27
850 LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 009 CONSTRUCTION	161	0	06/26
IFDS	601 IFA DESIGN	145	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	833	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)	3,000				3,085	6	383	8,897
APPROPRIATIONS (N)								
COMMITMENT PLAN (N)								

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBCENPH3 CONS	Central Phase 3 002 CONSTRUCTION	1,000	0	06/29
038	LBC17DRBR CONS	Dyker Interior Renovation 009 CONSTRUCTION	751	0	06/29
038	LBK24CHSA SITE SITE	Crown Heights Site Acquisition 001 SITE 002 SITE	500 500	0 0	06/30 06/30
038	LBK26BVIO EQFN	Brownsville Initial Outfitting 002 EQUIPMENT AND FURNITURE	1,000	0	06/29
038	LBK26EPIO EQFN	Eastern Parkway Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,000	0	06/29
038	LBK26WWIO CONS	Walt Whitman Initial Outfitting 001 CONSTRUCTION	1,000	0	06/29
038	LBM18NLOH CONS	New Lots Overhaul 009 CONSTRUCTION	2,000	0	06/26
038	LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27
038	LBM25HLIF CONS	Highlawn Infrasrtructure Upgrade 004 CONSTRUCTION	846	0	06/29
038	LBSHORTFL DSGN	Systemwide - Critical Projects 065 DESIGN	126	0	06/30
850	LBCENPH2 IFSP	CENTRAL RENOVATION - PHASE 2A 601 IFA CONSTRUCTION SUPERVIS	34	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBC21MNRFCONS	Macon Infrastructure & ADA 005 CONSTRUCTION	1,000	0	06/29
850 LBC22JBIFCONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 051 CONSTRUCTION	1,000	0	06/29
850 LBK15BDHCIFSP	Bedford Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	66	0	10/25
DSGN	015 DESIGN	1	0	06/27
850 LBK16SCRFDSGN	Spring Creek Infrastructure Upgrade 001 DESIGN	85	0	06/26
CONS	050 CONSTRUCTION	1,300	0	06/29
850 LBK16STRFIFSP	Saratoga Envelope Rehab 009 IFA CONSTRUCTION SUPERVIS	40	0	10/25
850 LBK22BRHCCONS	Bay Ridge - Heating & Cooling Upgrade 100 CONSTRUCTION	383	0	06/28
IFDS	600 IFA DESIGN	111	0	10/25
850 LBM19CAOHCONS	Canarsie Overhaul 010 CONSTRUCTION	980	0	06/26
CO#: SF CONS	011 CONSTRUCTION	20	0	06/26

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 07/31/25				\$15,690,000.37	(CITY)				\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$704,584.80	(CITY)				\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$12,392,589.83	(CITY)				\$.00	(NON-CITY)			
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29					
ADOPTED (C)*	6,711	10,186	342	1,531	(C)*	16,552	2,354						
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)*	*	*	*	*	*	*	*	*	*	*	*	16,552	16,552
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	16,552	16,552
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM22PCOHCONS	PACIFIC OVERHAUL 004 CONSTRUCTION	3,500	0	06/30
850 LBM22WWBRDSGN	Walt Whitman Branch Overhaul 001 DESIGN	625	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 002	CONSTRUCTION	6,064	0	06/26
CONS 009	CONSTRUCTION	4,000	0	06/26
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE			
CONS 002	CONSTRUCTION	2,326	0	06/27
CONS 003	CONSTRUCTION	28	0	06/27
CTGY 005	CONTINGENCY	2,354	0	06/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	342	0	06/28
850 LBP21WIBR	WASHINGTON IRVING RENOVATION			
DSGN 001	DESIGN	513	0	06/26
CO#: B1 CONS 002	CONSTRUCTION	4,332	0	06/26
CO#: B2 CONS 002	CONSTRUCTION	1,018	0	06/26

BUDGET LINE: LB-104															FMS #: 038 105		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/25															\$158,386,950.63		(CITY)				\$755,000.73		(NON-CITY)								
CONTRACT LIABILITY:															\$107,231,485.88		(CITY)				\$39,130.54		(NON-CITY)								
ITD EXPENDITURES:															\$200,081,653.00		(CITY)				\$6,694,062.73		(NON-CITY)								
ADOPTED (C)*															FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*															138,419	*	10,874	*	39,632	*	60,944	*	93,344	*	16,782	*	25,351	*	31,255	*	
																					COMMITMENT PLAN (N)*		700		55						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBCENP2B	CENTRAL RENOVATION - PHASE 2B			
CONS 001	CONSTRUCTION	10,951	0	06/31
CONS 002	CONSTRUCTION	10,000	0	06/33
038 LBM18NLOH	New Lots Overhaul			
CONS 002	CONSTRUCTION	10,000	0	06/31
CONS 007	CONSTRUCTION	15,043	0	06/31
CONS 008	CONSTRUCTION	13,737	0	06/32
CONS 010	CONSTRUCTION	1,263	0	06/32
038 LBM22PCOH	PACIFIC OVERHAUL			
CONS 001	CONSTRUCTION	9,276	0	06/30
CONS 002	CONSTRUCTION	20,000	0	06/32
038 LBM25BWAD	Bushwick ADA Bathrooms			
DSGN 001	DESIGN	200	0	06/31
CONS 002	CONSTRUCTION	1,800	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBM25CGFE EQFN	Carroll Gardens FF&E 001 EQUIPMENT AND FURNITURE	71	0	06/26
038 LBM25CTIF DSGN	Cortelyou HVAC Replacement 001 DESIGN	900	0	06/27
CONS	002 CONSTRUCTION	6,400	0	06/29
038 LBM25DKHC DSGN	Dekalb HVAC Replacement 001 DESIGN	400	0	06/27
CONS	002 CONSTRUCTION	3,600	0	06/29
038 LBM25FHAD DSGN	Fort Hamilton ADA Bathrooms 001 DESIGN	200	0	06/31
CONS	002 CONSTRUCTION	1,800	0	06/31
038 LBM25HLIF DSGN	Highlawn Infrasrtructure Upgrade 001 DESIGN	300	0	06/27
CONS	002 CONSTRUCTION	2,701	0	06/29
038 LBM25SWHW EQFN	Systemwide Computer Hardware Upgrade 001 EQUIPMENT AND FURNITURE	225	0	06/26
038 LBM25SWPR EQFN	Systemwide Printer Upgrade 001 EQUIPMENT AND FURNITURE	415	0	06/26
038 LBM25SWST EQFN	Systemwide Shoppertrak Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/26
038 LBM25WBHC DSGN	Williamsburgh HVAC Replacement 001 DESIGN	400	0	06/27
CONS	002 CONSTRUCTION	3,600	0	06/29
CONS	003 CONSTRUCTION	2,000	0	06/29
038 LBM25WTAD DSGN	Windsor Terrace ADA Bathrooms 001 DESIGN	200	0	06/31
CONS	002 CONSTRUCTION	1,000	0	06/31
CONS	003 CONSTRUCTION	800	0	06/31
038 LBM26HCSB CONS	Homecrest Branch Replacement 001 CONSTRUCTION	15,000	0	06/28
038 LBM26RYIT EQFN	Ryder Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	200	0	06/26
038 LBSHORTFL DSGN	Systemwide - Critical Projects 004 DESIGN	5,000	0	06/28
DSGN	006 DESIGN	1,766	0	06/29
DSGN	007 DESIGN	5,717	0	06/30
DSGN	008 DESIGN	7,128	0	06/31
DSGN	010 DESIGN	26,871	0	06/33
DSGN	011 DESIGN	5,165	0	06/34
DSGN	012 DESIGN	5,335	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 REDHOOK	Red Hook Library			
CONS 010	CONSTRUCTION	1,337	0	06/26
CONS 011	CONSTRUCTION	364	0	06/26
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
CONS 004	CONSTRUCTION	26,125	0	06/26
CO#: BL CONS 005	CONSTRUCTION	1	0	06/26
IFSP 600	IFA CONSTRUCTION SUPERVIS	1,108	0	10/25
850 LBC10CDHC	CLARENDON HVAC Replacement			
CO#: RR DSGN 006	DESIGN	34	0	06/27
CO#: 05 DSGN 006	DESIGN	33	0	06/26
CONS 008	CONSTRUCTION	25	0	06/27
CO#: B1 CONS 008	CONSTRUCTION	149	0	06/27
CO#: 02 CONS 008	CONSTRUCTION	20	0	06/27
CO#: BL CONS 101	CONSTRUCTION	5	0	06/27
CO#: 11 IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement			
CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	7	0	10/25
850 LBC12STHC	Saratoga Heating & Cooling			
CO#: 6 DSGN 006	DESIGN	2	0	06/26
CO#: 09 IFSP 601	IFA CONSTRUCTION SUPERVIS	140	0	10/25
850 LBC13BPRF	Borough Park Overhaul			
CO#: BL CONS 006	CONSTRUCTION	200	0	06/26
CO#: B1 CONS 006	CONSTRUCTION	7,040	0	06/27
CO#: BC DSGN 015	DESIGN	18	0	05/27
CO#: BL DSGN 015	DESIGN	15	0	05/27
DSGN 050	DESIGN	466	0	06/27
CO#: BL CONS 100	CONSTRUCTION	1	0	06/27
CONS 101	CONSTRUCTION	1,141	0	06/27
CONS 601	CONSTRUCTION	1,001	0	06/26
CO#: R1 CONS 601	CONSTRUCTION	1,900	0	06/26
IFSP 602	IFA CONSTRUCTION SUPERVIS	68	0	10/25
CO#: R1 CONS 603	CONSTRUCTION	0	55	06/27
850 LBC14LDRF	LEONARD ROOF REPLACEMENT			
CO#: NN CONS 013	CONSTRUCTION	20	0	06/26
CO#: 04 IFDS 601	IFA DESIGN	200	0	10/25
IFDS 602	IFA DESIGN	100	0	10/25
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	45	0	10/25
850 LBC15BWHC	Bushwick Heating & Cooling			
CONS 007	CONSTRUCTION	2,457	0	06/26
CO#: 01 CONS 007	CONSTRUCTION	100	0	06/26
DSGN 050	DESIGN	84	0	06/26
CO#: 01 IFDS 601	IFA DESIGN	300	0	10/25
850 LBC15FLRF	Flatlands Envelope Rehabilitation			
CO#: 02 IFSP 012	IFA CONSTRUCTION SUPERVIS	21	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS			
CO#: B1 CONS	011 CONSTRUCTION	52	0	06/26
CONS	100 CONSTRUCTION	1,851	0	06/26
CONS	101 CONSTRUCTION	26	0	06/26
IFSP	600 IFA CONSTRUCTION SUPERVIS	130	0	10/25
CO#: 08 IFDS	601 IFA DESIGN	25	0	10/25
CO#: 03 DSGN	602 DESIGN	268	0	06/26
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT			
CO#: BL CONS	017 CONSTRUCTION	39	0	06/26
CONS	101 CONSTRUCTION	7	0	06/26
CONS	103 CONSTRUCTION	186	0	06/26
CO#: C0 CONS	103 CONSTRUCTION	7	0	06/26
CO#: 11 IFDS	605 IFA DESIGN	110	0	10/25
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA			
IFDS	601 IFA DESIGN	125	0	10/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	125	0	10/25
850 LBC17MPGD	MAPLETON GARDEN RENOVATION			
CONS	007 CONSTRUCTION	1	0	06/26
CONS	008 CONSTRUCTION	926	0	06/27
CO#: T1 CONS	100 CONSTRUCTION	363	0	06/27
IFDS	602 IFA DESIGN	234	0	10/25
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION			
CO#: 06 IFDS	600 IFA DESIGN	6	0	10/25
CO#: 07 IFDS	600 IFA DESIGN	180	0	10/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	132	0	10/25
850 LBC21MNRF	Macon Infrastructure & ADA			
DSGN	007 DESIGN	1,250	0	06/26
CONS	008 CONSTRUCTION	3,750	0	06/29
850 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE			
CONS	052 CONSTRUCTION	866	0	06/31
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE			
CONS	003 CONSTRUCTION	3,064	0	06/28
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE			
CONS	005 CONSTRUCTION	2,258	0	06/27
IFDS	600 IFA DESIGN	160	0	10/25
850 LBC13EFBR	EAST FLATBUSH - BRANCH RENOVATION			
CO#: 16 IFSP	601 IFA CONSTRUCTION SUPERVIS	639	0	10/25
850 LBC15BDHC	Bedford Heating & Cooling			
CO#: NU CONS	008 CONSTRUCTION	126	0	06/27
CONS	012 CONSTRUCTION	174	0	06/27
CO#: 02 CONS	012 CONSTRUCTION	14	0	06/27
CO#: 01 CONS	013 CONSTRUCTION	300	0	06/26
DSGN	014 DESIGN	15	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 06 IFDS	601 IFA DESIGN		384	0	10/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		35	0	10/25
850 LBK15WTHC	Windsor Terrace Heating & Cooling				
IFDS	601 IFA DESIGN		350	0	10/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		37	0	10/25
850 LBK16SCRF	Spring Creek Infrastructure Upgrade				
CONS	052 CONSTRUCTION	5,384	0	06/29	
CONS	500 CONSTRUCTION	728	0	06/29	
IFDS	603 IFA DESIGN	142	0	10/25	
850 LBK16STRF	Saratoga Envelope Rehab				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	107	0	10/25	
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade				
CONS	102 CONSTRUCTION	1,670	0	06/28	
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				
DSGN	012 DESIGN	169	0	06/27	
CONS	019 CONSTRUCTION	200	0	06/26	
CO#: B CONS	019 CONSTRUCTION	126	0	06/27	
CO#: BL CONS	019 CONSTRUCTION	43	0	06/26	
CO#: R6 CONS	019 CONSTRUCTION	4	0	10/25	
CO#: BL CONS	100 CONSTRUCTION	99	0	06/27	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	08/25	
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				
CO#: DR DSGN	001 DESIGN	11-	0	08/25	
CO#: RR DSGN	001 DESIGN	11	0	06/26	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/25	
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				
DSGN	001 DESIGN	1	0	06/26	
CO#: T1 DSGN	001 DESIGN	1	0	06/26	
CONS	002 CONSTRUCTION	701	0	06/26	
DSGN	050 DESIGN	98	0	06/26	
CONS	100 CONSTRUCTION	883	0	06/26	
CONS	101 CONSTRUCTION	93	0	06/26	
CONS	500 CONSTRUCTION	200	0	06/26	
CO#: 04 IFDS	600 IFA DESIGN	150	0	10/25	
CO#: 05 IFDS	600 IFA DESIGN	465	0	10/25	
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				
CO#: 01 DSGN	009 DESIGN	14	0	06/26	
CONS	101 CONSTRUCTION	350	0	06/26	
CO#: BL CONS	101 CONSTRUCTION	50	0	06/26	
SVCS	251 SERVICES	20	0	06/26	
CO#: BL CONS	500 CONSTRUCTION	50	0	06/26	
850 LBM15MPRF	Mapleton Envelope Rehabilitation				
DSGN	001 DESIGN	139	0	06/29	
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	10/25	
CONS	013 CONSTRUCTION	800	0	06/27	

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	CONS	014 CONSTRUCTION		128	0	06/27
CO#: 02	CONS	014 CONSTRUCTION		112	0	08/25
CO#: 07	CONS	014 CONSTRUCTION		114	0	10/25
	CONS	016 CONSTRUCTION		170	0	06/27
	CONS	017 CONSTRUCTION		500	0	06/27
CO#: 08	IFDS	601 IFA DESIGN		1	0	10/25
	IFDS	602 IFA DESIGN		250	0	10/25
850 LBM15RDHC		Ryder Heating & Cooling				
CO#: 04	CONS	002 CONSTRUCTION		60	0	06/26
CO#: 06	CONS	002 CONSTRUCTION		95	0	08/25
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS		120	0	08/25
850 LBM15RDRF		Ryder Envelope Rehabilitation				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	10/25
850 LBM16GSFC		GRAVESEND FACADE REHAB				
	DSGN	001 DESIGN		120	0	06/29
CO#: A1	CONS	008 CONSTRUCTION		150	0	06/26
CO#: B1	CONS	008 CONSTRUCTION		72	0	06/29
	CONS	010 CONSTRUCTION		3	0	06/29
	CONS	011 CONSTRUCTION		58	0	06/29
	CONS	012 CONSTRUCTION		300	0	06/29
	DSGN	013 DESIGN		25	0	06/29
	CONS	014 CONSTRUCTION		609	0	06/29
	SVCS	251 SERVICES		1	0	06/26
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		73	0	10/25
850 LBM17ARBR		ARLINGTON BRANCH RENOVATION				
	DSGN	001 DESIGN		9	0	06/26
CO#: RR	DSGN	001 DESIGN		72	0	06/26
	CONS	002 CONSTRUCTION		5,380	0	06/26
CO#: 01	CONS	002 CONSTRUCTION		684	0	06/26
	DSGN	007 DESIGN		27	0	06/26
	CONS	009 CONSTRUCTION		1,000	0	06/26
CO#: 01	CONS	009 CONSTRUCTION		781	0	06/26
	CONS	010 CONSTRUCTION		876	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,036	0	10/25
850 LBM17NUOH		New Utrecht Overhaul				
CO#: AT	DSGN	001 DESIGN		309	0	06/34
	CONS	002 CONSTRUCTION		5,596	0	06/34
CO#: 00	CONS	002 CONSTRUCTION		3,107	0	06/34
	CONS	003 CONSTRUCTION		6,893	0	06/34
	CONS	004 CONSTRUCTION		2,000	0	06/34
850 LBM18BVOH		Brownsville Overhaul				
	DSGN	001 DESIGN		574	0	06/26
CO#: DR	DSGN	001 DESIGN		72-	0	09/25
CO#: RR	DSGN	001 DESIGN		72	0	06/26
CO#: 03	DSGN	001 DESIGN		304	0	06/26
	CONS	002 CONSTRUCTION		679	0	06/26
CO#: 02	CONS	002 CONSTRUCTION		1,994	0	06/26
	CONS	004 CONSTRUCTION		2,200	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				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: BL	CONS	005 CONSTRUCTION		1	0	06/26
	CONS	011 CONSTRUCTION		3,851	0	06/26
	SVCS	012 SERVICES		166	0	06/26
	CONS	016 CONSTRUCTION		2,586	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS		145	0	10/25
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		1,615	0	10/25
CO#: 19	IFDS	601 IFA DESIGN		50	0	10/25
	CONS	602 CONSTRUCTION		0	450	06/26
850 LBM18EPOH		Eastern Parkway Overhaul				
	IFSP	007 IFA CONSTRUCTION SUPERVIS		1,760	0	10/25
	DSGN	012 DESIGN		195	0	06/26
CO#: BL	CONS	014 CONSTRUCTION		250	0	06/26
	DSGN	015 DESIGN		197	0	06/26
	CONS	500 CONSTRUCTION		880	0	06/26
CO#: BL	CONS	500 CONSTRUCTION		2,923	0	06/26
CO#: BL	CONS	601 CONSTRUCTION		1	0	06/26
	CONS	602 CONSTRUCTION		0	250	06/26
850 LBM19CAOH		Canarsie Overhaul				
	CONS	008 CONSTRUCTION		9,963	0	06/26
	CONS	009 CONSTRUCTION		11,538	0	06/26
	EQFN	450 EQUIPMENT AND FURNITURE		227	0	06/26
	IFSP	701 IFA CONSTRUCTION SUPERVIS		435	0	06/26
850 LBM22WWBR		Walt Whitman Branch Overhaul				
	CONS	006 CONSTRUCTION		412	0	06/26
850 LBP21WIBR		WASHINGTON IRVING RENOVATION				
	CONS	010 CONSTRUCTION		3,685	0	06/26
	SVCS	011 SERVICES		10	0	06/26
850 LB20DUMBO		ADAMS STREET LIBRARY FIT OUT				
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS		120	0	10/25
850 PV072HVAC		CBH - HVAC Upgrade				
	CONS	101 CONSTRUCTION		617	0	06/28
CO#: 02	IFSP	605 IFA CONSTRUCTION SUPERVIS		400	0	12/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-107		FMS #: 038 104		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY											
AVAILABLE BALANCE AS OF: 07/31/25				\$612,185.00- (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$203,202.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,357,082.35 (CITY)								\$0.00 (NON-CITY)			
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		236 *		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	
850 LBM19BPLB	Brower Park Library Fit Out											250	0	10/25	
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: LB-108		FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																						
AVAILABLE BALANCE AS OF: 07/31/25				\$2,840,000.13 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$56,542.48 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$3,715,394.39 (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)*		2,690	*	2,190	*	*	*	*	*	COMMITMENT PLAN (N)*	2,440	*	*	*	*	*	*	*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	*	2,440
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	*	2,440
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	
850 LBM22WWBR	Walt Whitman Branch Overhaul											250	0	06/26	
CONS	003 CONSTRUCTION														
850 LBP21WIBR	WASHINGTON IRVING RENOVATION											2,190	0	06/26	
CONS	003 CONSTRUCTION														

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CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL

\$1,898,000.00 (CITY)

\$.00 (NON-CITY)

\$777,000.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

850	PV072HVAC	CBH - HVAC Upgrade			
	CONS	015 CONSTRUCTION	698	0	06/28
CO#:	02	CONS	500	0	06/26
CO#:	03	CONS	500	0	06/28
	IFDS	600 IFA DESIGN	200	0	11/26
	IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	06/26

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

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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 *	0
AUG	182 *	182 *	0		0 *	0 *	0 *	0
SEPT	-72 *	-72 *	0		0 *	0 *	0 *	0
OCT	118 *	118 *	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	1 *	0 *	0		0 *	0 *	0 *	0
JUNE	125,915 *	176,350 *	0		700 *	700 *	0	0
FY 26	126,144 *	176,578 *	-280		700 *	700 *	0	0

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

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BUDGET LINE: LN-D002																			FMS #: 037 D02			CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/25																						\$374,243.97			(CITY)						\$0.00			(NON-CITY)			
CONTRACT LIABILITY:																						\$737.42			(CITY)						\$0.00			(NON-CITY)			
ITD EXPENDITURES:																						\$17,420,628.60			(CITY)						\$0.00			(NON-CITY)			
																			*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																			75	*		*		*		*		(C)*	4	*	273	*		*		*	
APPROPRIATIONS (N)*																				*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	
																																		</			

MGN PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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

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BUDGET LINE: LN-D003																	FMS #: 037 D03			CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 07/31/25																	\$785,961.88			{CITY}						\$0.00			{NON-CITY}								
CONTRACT LIABILITY:																	\$85,614.80			{CITY}						\$0.00			{NON-CITY}								
ITD EXPENDITURES:																	\$30,902,745.78			{CITY}						\$0.00			{NON-CITY}								
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		{C}		*														{C}		*		36		*		77		*				*		519		*	
APPROPRIATIONS																		COMMITMENT PLAN																			
		{N}		*														{N}		*				*						*				*			

MGN PROJECT					CITY		NC		PLAN	
AGY ID NO	DESCRIPTION				COST		COST		COMM DATE	
037 LNCOUNCIL	NYC Council Funding by District									
OTHR	01A OTHER				20		0		06/27	
OTHR	02A OTHER				42		0		06/27	
OTHR	11A OTHER				15		0		06/27	
037 LN22KPSBY	Kips Bay - Branch Renovation									
OTHR	001 OTHER				47		0		06/29	
OTHR	002 OTHER				472		0		06/29	
850 LNCA10AGL	AGUILAR - Facade Restoration									
CONS	011 CONSTRUCTION				36		0		06/26	
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries									
IFDS	009 IFA DESIGN				9		0		06/26	

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CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

\$4,222,693.52 (CITY)

\$618,361.96 (CITY)

\$23,151,176.49 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. 1041 (1/17)

[illegible]

9	0	06/26
6	0	06/26
17	0	06/26

3 0 06/26

3	0	10/25
1	0	06/26

286	0	10/25
1,902	0	06/27
1,000	0	06/27
66	0	06/27

622 0 06/26

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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$36,552.05 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$838,447.95 (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 (C) *		33 *		3 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
037	LNCOUNCIL	NYC Council Funding by District			
	03A OTHER		3	0	06/27
037	LN25CCTV	CCTV System Refresh			
	EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL	CONS 002 CONSTRUCTION	1,350	0	06/28
037 LNCOUNCIL	NYC Council Funding by District			
OTHR	001 OTHER	701	0	06/28
OTHR	008 OTHER	1	0	06/26
OTHR	009 OTHER	1	0	06/28
OTHR	011 OTHER	239	0	06/28
OTHR	012 OTHER	25	0	06/28
OTHR	018 OTHER	666	0	06/28
OTHR	051 OTHER	372	0	06/28
OTHR	100 OTHER	8,463	0	06/26
OTHR	101 OTHER	10,000	0	06/30
OTHR	102 OTHER	5,000	0	06/28
OTHR	13A OTHER	4	0	06/28
OTHR	15A OTHER	47	0	06/28
OTHR	50A OTHER	227	0	06/28
037 LNMUHTech	Muhlenberg - Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/27
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators			
CONS	005 CONSTRUCTION	500	0	06/28
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)			
OTHR	CSI OTHER	113	0	06/26
OTHR	C01 OTHER	250	0	06/26
OTHR	C02 OTHER	400	0	06/26
OTHR	C03 OTHER	50	0	06/26
OTHR	C04 OTHER	250	0	06/26
OTHR	C05 OTHER	250	0	06/26
OTHR	C08 OTHER	180	0	06/26
OTHR	C11 OTHER	250	0	06/26
OTHR	C12 OTHER	31	0	06/27
OTHR	C13 OTHER	582	0	06/26
CO#: HB	OTHR C16 OTHER	100	0	06/26
OTHR	C18 OTHER	259	0	06/26
OTHR	C49 OTHER	250	0	06/26
OTHR	C51 OTHER	14	0	06/26
037 LNVEHCLES	Vehicle Purchase			
EQVH	002 EQUIPMENT - VEHICLES	24	0	06/27
EQVH	003 EQUIPMENT - VEHICLES	18	0	06/26
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom			
CONS	001 CONSTRUCTION	50	0	06/27
CONS	002 CONSTRUCTION	450	0	06/27
037 LN18BEADA	BELMONT- ADA-compliant Restrooms			
CONS	001 CONSTRUCTION	450	0	06/28
DSGN	002 DESIGN	50	0	06/28
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)			
CO#: C1	EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/26
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	66	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
037 LN18CAMEL CO#: 02 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	13	0	06/26
037 LN18CAPTR CO#: 02 EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	26	0	06/26
037 LN18RDADA CONS	Riverdale - ADA-compliant Bathroom Renovation 001 CONSTRUCTION	450	0	06/30
DSGN	002 DESIGN	50	0	06/30
037 LN18SECUR CO#: CR EQFN	Security Systems at 10 Branch Libraries 007 EQUIPMENT AND FURNITURE	6	0	06/26
037 LN19MMLIO CO#: CR EQFN	Mid-Manhattan Library - Initial Outfitting 002 EQUIPMENT AND FURNITURE	4	0	06/26
037 LN20CHAI0 CO#: C1 EQFN	Charleston - Initial Outfitting 001 EQUIPMENT AND FURNITURE	14	0	06/26
037 LN20PHONE CO#: CR EQFN	Systemwide Phone & Voice Systems Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/26
037 LN22HUDPK DSGN	Hudson Park - Comprehensive Renovation 001 DESIGN	1,814	0	06/28
DSGN	002 DESIGN	2,000	0	06/28
CONS	003 CONSTRUCTION	406	0	06/28
037 LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/30
037 LN23EDWCR CONS	EDENWALD - Comprehensive Renovation 001 CONSTRUCTION	1,820	0	06/28
CONS	002 CONSTRUCTION	9,674	0	06/28
CONS	005 CONSTRUCTION	2,500	0	06/28
037 LN23RVDCP OTHR	RIVERDALE - Capital Projects 001 OTHER	1,052	0	06/29
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 001 OTHER	600	0	06/29
037 LN24GDNEW DSGN	GRAND CONCOURSE - New Branch Construction 002 DESIGN	1,357	0	06/26
OTHR	003 OTHER	143	0	06/26
037 LN24HKIO EQFN	HUGUENOT PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,000	0	06/26
037 LN24PCPR CO#: 01 EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 004 EQUIPMENT AND FURNITURE	221	0	06/26
037 LN24TSCR CONS	Tompkins Square - Comprehensive Renovation 102 CONSTRUCTION	517	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN25CCTV EQFN	CCTV System Refresh 002 EQUIPMENT AND FURNITURE	116	0	06/26
037 LN25CIHVR DSGN	CITY ISLAND: HVAC and Roof Replacement 001 DESIGN	400	0	06/26
CONS	002 CONSTRUCTION	3,600	0	06/28
037 LN26ITCC	SYSTEMWIDE - Technology Upgrades (Council Funding)			
OTHR	C03 OTHER	250	0	06/26
OTHR	C09 OTHER	200	0	06/26
OTHR	C10 OTHER	250	0	06/26
OTHR	C15 OTHER	250	0	06/26
037 LN26ITHG OTHR	Hamilton Grange - Technology Upgrades 001 OTHER	150	0	06/26
037 LN26ITME OTHR	Melrose - Technology Upgrades 001 OTHER	100	0	06/26
037 LN26ITSD OTHR	Sedgwick - Technology Upgrades 001 OTHER	100	0	06/26
037 LN26SDHVA OTHR	SEDGWICK - New Roof and HVAC Replacement 001 OTHER	400	0	06/29
OTHR	002 OTHER	3,600	0	06/30
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 009 CONSTRUCTION	19	0	06/26
801 LNEA16MLR CONS	Melrose: Major Renovation 003 CONSTRUCTION	39	0	06/26
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 009 CONSTRUCTION	1	0	06/26
CONS	012 CONSTRUCTION	54	0	06/26
CONS	014 CONSTRUCTION	22	0	06/26
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/26
850 LNCAL15CC CO#: RL CONS	Countee Cullen:Exterior Renovation 004 CONSTRUCTION	98	0	06/26
CO#: 02 CONS	004 CONSTRUCTION	160	0	06/26
CONS	100 CONSTRUCTION	3	0	06/26
850 LNCA08BEL CO#: C1 CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 017 CONSTRUCTION	9	0	06/26
850 LNCA0996S SVCS	96TH STREET - Exterior Rehabilitation 250 SERVICES	3	0	06/26
850 LNCA10AGL CO#: CR DSGN	AGUILAR - Facade Restoration 001 DESIGN	6	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: DR DSGN	001 DESIGN	6-	0	06/26
CO#: BL CONS	004 CONSTRUCTION	16	0	07/25
CO#: BL CONS	005 CONSTRUCTION	62	0	06/26
CO#: RR CONS	005 CONSTRUCTION	81	0	07/25
CONS	016 CONSTRUCTION	200	0	06/26
850 LNCA10YRK	YORKVILLE - New Boiler			
CO#: RR CONS	005 CONSTRUCTION	1	0	06/26
850 LNCA10115	115TH STREET - Removal and Replacement of Floors			
CONS	019 CONSTRUCTION	78	0	06/26
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	10/25
CONS	004 CONSTRUCTION	720	0	06/28
CONS	005 CONSTRUCTION	55	0	06/28
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof			
CO#: CR CONS	004 CONSTRUCTION	50	0	06/26
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler			
CO#: BL DSGN	001 DESIGN	1	0	06/26
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	10/25
CONS	004 CONSTRUCTION	1,200	0	06/26
SVCS	250 SERVICES	156	0	06/26
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	10/25
850 LNCA13MLB	MUHLENBERG: Elevator			
CONS	014 CONSTRUCTION	27	0	06/26
850 LNCA16WH1	Washington Heights - Third Floor Renovation			
CONS	001 CONSTRUCTION	2,000	0	06/28
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	10/25
DSGN	020 DESIGN	42	0	06/26
IFDS	022 IFA DESIGN	3	0	10/25
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS			
CO#: 02 CONS	009 CONSTRUCTION	1	0	06/29
CONS	018 CONSTRUCTION	1	0	06/26
850 LNCM12NDP	New Dorp:Fire Safety			
CO#: 01 DSGN	001 DESIGN	1	0	06/29
CONS	011 CONSTRUCTION	1	0	06/29
850 LNC4WLEX	WOODLAWN - Branch Expansion			
CONS	221 CONSTRUCTION	350	0	06/27
CONS	222 CONSTRUCTION	1,300	0	06/27
CONS	241 CONSTRUCTION	6	0	06/27
CONS	242 CONSTRUCTION	100	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window			
CONS 007	CONSTRUCTION	1,157	0	06/28
CONS 032	CONSTRUCTION	472	0	06/28
DSGN 034	DESIGN	559	0	06/28
850 LNEA13MHU	Mosholu: New Roof and Exterior Work			
CONS 100	CONSTRUCTION	100	0	06/26
CONS 101	CONSTRUCTION	373	0	06/26
850 LNEA14VNT	HVAC Replacement			
CONS 100	CONSTRUCTION	686	0	06/27
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation			
CO#: 02 CONS 025	CONSTRUCTION	3	0	06/26
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
CO#: 02 CONS 006	CONSTRUCTION	16	0	06/26
CO#: CS CONS 050	CONSTRUCTION	8	0	06/26
CONS 102	CONSTRUCTION	4	0	06/26
CO#: 02 CONS 200	CONSTRUCTION	3	0	06/26
CO#: 02 CONS 900	CONSTRUCTION	12	0	06/26
CO#: CR CONS 990	CONSTRUCTION	3	0	06/26
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades			
IFSP 005	IFA CONSTRUCTION SUPERVIS	11	0	10/25
CONS 010	CONSTRUCTION	810	0	06/27
CONS 014	CONSTRUCTION	469	0	06/27
CONS 100	CONSTRUCTION	180	0	06/27
850 LNXEA08BA	BAYCHESTER: HVAC			
CONS 104	CONSTRUCTION	350	0	06/27
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop			
DSGN 001	DESIGN	100	0	06/26
CONS 103	CONSTRUCTION	210	0	06/26
850 LN18MRBOI	Morrisania - Boiler Replacement			
CONS 001	CONSTRUCTION	2,330	0	06/28
SVCS 003	SERVICES	2	0	06/28
IFSP 005	IFA CONSTRUCTION SUPERVIS	236	0	10/25
850 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch			
DSGN 002	DESIGN	2,549	0	06/26
CONS 050	CONSTRUCTION	9,187	0	06/26

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

[illegible]

BUDGET LINE: LN-I001	FMS #: 037 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS	
AVAILABLE BALANCE AS OF: 07/31/25	\$4,731,711.23	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$262,407.56	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,305,881.21	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	10/25
850	LNCA13HAM IFSP	HAMILTON FISH: REHABILITATION 601 IFA CONSTRUCTION SUPERVIS	1,495	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	10/25
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	10/25
850 LNLGAGLR IFSP	Aguilar Branch Interior Renovation - LCG 100 IFA CONSTRUCTION SUPERVIS	89	0	10/25
850 LN18GHVA IFDS	HAMILTON GRANGE - HVAC System Replacement 600 IFA DESIGN	71	0	10/25
CO#: 01 IFDS	600 IFA DESIGN	100	0	10/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	336	0	06/27
850 LN21LBHVA IFDS	Andrew Heiskell - HVAC System Upgrade 010 IFA DESIGN	209	0	10/25
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,098	0	06/26

BUDGET LINE: LN-M001															FMS #: 037 M01		CON, RECON,		IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,		MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/25															\$4,438,719.67		(CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:															\$945,131.93		(CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:															\$25,534,074.11		(CITY)				\$0.00 (NON-CITY)																
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*					
ADOPTED		(C)*		2,600		*		*		FY 28		*		FY 29		*		(C)*		2,843		*		FY 27		*		FY 28		3		*		FY 29		*	
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*		*			
															FY 2026																						
PLAN		(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		2,843		2,843					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,857		2,857							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN18CAFTW CO#: CR EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: 08 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
037 LN26_WIFI EQFN	Wifi Access Point Refresh - Branch Libraries 002 EQUIPMENT AND FURNITURE	297	0	06/26
037 LN26ITMBP EQFN	Boroughwide Technology Upgrades - Manhattan (BP Funding) 001 EQUIPMENT AND FURNITURE	453	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN26SEWCR CONS	SEWARD PARK - Comprehensive Renovation 003 CONSTRUCTION	2,086	0	06/26
850 LNEA13HGR CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 033 CONSTRUCTION	3	0	06/28

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.				
AVAILABLE BALANCE AS OF: 07/31/25		\$3,375,205.50 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$752,689.23 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$9,221,639.85 (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)*	1,000 * * * *	845 * 849 * 686 * 950 *		

COMMITMENT PLAN (N)*				

FY 2026				
PLAN (C)*	JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 26	75 * 75 * * * * 770 * 845		
FORCST (C)*	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *		
ACTUAL (C)*	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *		
PLAN (N)*	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *		
FORCST (N)*	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *		
ACTUAL (N)*	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNRA17WNB OTHR	WEST NEW BRIGHTON - ADA-compliant Elevators 001 OTHER	428	0	06/27
037 LNRA17WNB OTHR	004 OTHER	72	0	06/28
037 LNRA18RCH CONS	Richmondton - New Boiler 001 CONSTRUCTION	390	0	06/29
037 LNRA18RCH DSGN	002 DESIGN	60	0	06/29
037 LNTECHSBP OTHR	Boroughwide Technology Upgrades - Staten Island (BP Funding) 023 OTHER	193	0	06/26
037 LNTECHSBP OTHR	025 OTHER	264	0	06/28
037 LN18CAPTR CO#: C2 EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	12	0	06/26
037 LN20SIBRS OTHR	Staten Island - Capital Projects 003 OTHER	7	0	06/26
037 LN24PCPR CO#: 01 EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 008 EQUIPMENT AND FURNITURE	75	0	02/26
037 LN26_WIFI EQFN	Wifi Access Point Refresh - Branch Libraries 003 EQUIPMENT AND FURNITURE	57	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN26GRKCR CONS	GREAT KILLS - Comprehensive Renovation 001 CONSTRUCTION	500	0	06/29
801 LN22WNBCR OTHR	WEST NEW BRIGHTON - Comprehensive Renovation 006 OTHER	350	0	06/28
OTHR	007 OTHER	500	0	06/26
850 LNEA13STG CO#: 2C DSGN	ST GEORGE: Exterior and Interior renovation 016 DESIGN	1	0	06/26
850 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 101 CONSTRUCTION	321	0	06/27
CO#: A CONS	101 CONSTRUCTION	100	0	06/27

BUDGET LINE: LN-X001																	FMS #: 037 X01			CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/25																	\$5,896,394.28			(CITY)						\$0.00			(NON-CITY)							
CONTRACT LIABILITY:																	\$1,299,674.11			(CITY)						\$0.00			(NON-CITY)							
ITD EXPENDITURES:																	\$32,719,021.41			(CITY)						\$0.00			(NON-CITY)							
																	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*																	850	*		*		*		*	(C)*	4,158	*	511	*		*		*	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) *	*	*	*	*	*	*	*	*	*	*	*	4,158	*	4,158
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,357	*	3,357
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN18ALRFW CONS	Allerton - New Roof and Windows 001 CONSTRUCTION	900	0	06/29
DSGN	002 DESIGN	100	0	06/29
037 LN18CAMEL CO#: C1 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	4	0	06/26
037 LN20BXBRS OTHR	Bronx Branches - Capital Projects 002 OTHER	54	0	06/27
OTHR	003 OTHER	44	0	06/27
037 LN24GDNEW OTHR	GRAND CONCOURSE - New Branch Construction 101 OTHER	5	0	06/30
037 LN24PCPR CO#: AA EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 006 EQUIPMENT AND FURNITURE	36	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN26_WIFI EQFN	Wifi Access Point Refresh - Branch Libraries 001 EQUIPMENT AND FURNITURE	160	0	06/26
037 LN26ITXBP EQFN	Boroughwide Technology Upgrades - Bronx (BP Funding) 001 EQUIPMENT AND FURNITURE	340	0	06/26
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	1	0	06/26
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/26
850 LNCA13TRE CONS	TREMONT: Boiler 013 CONSTRUCTION	2	0	06/26
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION	300	0	06/26
	230 CONSTRUCTION	500	0	06/26
	236 CONSTRUCTION	1	0	06/26
850 LNXA11WFM CO#: AA CONS	WEST FARMS - New Front Entry 100 CONSTRUCTION	25	0	06/26
850 LNXA20WKF IFDS	Wakefield - Infrastructure and ADA Upgrades 001 IFA DESIGN	3	0	10/25
	002 IFA CONSTRUCTION SUPERVIS	8	0	10/25
	008 CONSTRUCTION	123	0	06/27
	015 CONSTRUCTION	180	0	06/27
850 LNXEA08BA CONS	BAYCHESTER: HVAC 100 CONSTRUCTION	110	0	06/27
850 LN18ALELE CONS	ALLERTON - Elevator Replacement - 3 stop 006 CONSTRUCTION	350	0	06/26
	100 CONSTRUCTION	1	0	06/26
	101 CONSTRUCTION	100	0	06/26
850 LN25WTSNB CONS	WESTCHESTER SQUARE: Replacement Branch 051 CONSTRUCTION	2,329	0	06/26

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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/25				\$89,752,178.40	(CITY)			\$55	(NON-CITY)	
CONTRACT LIABILITY:				\$30,859,473.27	(CITY)			\$564.24	(NON-CITY)	
ITD EXPENDITURES:				\$378,501,697.03	(CITY)			\$871,268.48	(NON-CITY)	
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	24,709	23,265	53,503	6,998			37,433	26,006	34,182
						COMMITMENT PLAN				
						(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026		
								JAN	FEB	MARCH
PLAN (C)*		82-*	*	*	*	*	*	*	*	*
FORCST (C)*		82-*	*	*	*	*	*	*	*	*
ACTUAL (C)*		83-*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*

MGN PROJECT										
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		
037 LNSYSWIDE	Systemwide Capital Projects									
OTHR	026 OTHER					4,246	0	06/26		
OTHR	028 OTHER					6,000	0	06/28		
OTHR	030 OTHER					3,500	0	06/30		
OTHR	031 OTHER					50,822	0	06/31		
OTHR	032 OTHER					8,547	0	06/32		
OTHR	033 OTHER					20,278	0	06/33		
OTHR	034 OTHER					30,637	0	06/34		
OTHR	035 OTHER					21,683	0	06/35		
037 LNTECHMAY	SYSTEMWIDE - Technology Upgrades (Mayoral Funding)									
OTHR	001 OTHER					248	0	06/26		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)									
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE					22	0	06/26		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					43	0	06/26		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)									
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE					42	0	06/26		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					21	0	06/26		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)									
EQFN	001 EQUIPMENT AND FURNITURE					3	0	06/26		
037 LN21INWIO	Inwood - Initial Outfitting									
CO#: CR EQFN	003 EQUIPMENT AND FURNITURE					101	0	06/26		
CO#: C1 EQFN	003 EQUIPMENT AND FURNITURE					2	0	06/26		
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE					9	0	06/26		
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)									
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE					30	0	06/26		
037 LN22HFIO	Hamilton Fish - Initial Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					1,188	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
037 LN23EDWCR	EDENWALD - Comprehensive Renovation			
CONS 003	CONSTRUCTION	654	0	06/28
CONS 006	CONSTRUCTION	807	0	06/28
CONS 007	CONSTRUCTION	3,193	0	06/32
037 LN23TRKS	BookOps Truck Replacements			
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	7	0	06/26
CO#: 01 EQVH	002 EQUIPMENT - VEHICLES	1	0	06/27
037 LN24FLEET	NYPL Fleet: Pickups and Van Purchase			
CO#: DR EQVH	001 EQUIPMENT - VEHICLES	55-	0	07/25
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction			
DSGN 001	DESIGN	1,306	0	06/33
DSGN 004	DESIGN	885	0	06/33
OTHR 100	OTHER	5,050	0	06/33
CONS 103	CONSTRUCTION	5,277	0	06/33
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	888	0	06/26
037 LN24TSCR	Tompkins Square - Comprehensive Renovation			
DSGN 001	DESIGN	2,000	0	06/27
DSGN 002	DESIGN	520	0	06/27
CONS 100	CONSTRUCTION	10,637	0	06/32
CONS 101	CONSTRUCTION	13,000	0	06/32
CONS 103	CONSTRUCTION	1,049	0	06/31
CONS 104	CONSTRUCTION	2,474	0	06/31
037 LN25CCTV	CCTV System Refresh			
EQFN 001	EQUIPMENT AND FURNITURE	1,615	0	06/26
037 LN25CLHVA	MORNINGSIDE HEIGHTS: HVAC Replacement			
DSGN 001	DESIGN	400	0	06/26
CONS 002	CONSTRUCTION	3,098	0	06/28
CONS 003	CONSTRUCTION	502	0	06/29
037 LN25CNNCT	NYPL TechConnect			
EQFN 001	EQUIPMENT AND FURNITURE	865	0	06/26
037 LN26_WIFI	Wifi Access Point Refresh - Branch Libraries			
EQFN 004	EQUIPMENT AND FURNITURE	92	0	06/26
037 LN26SEWCR	SEWARD PARK - Comprehensive Renovation			
DSGN 001	DESIGN	6,600	0	06/26
CONS 002	CONSTRUCTION	25,453	0	06/31
CONS 004	CONSTRUCTION	11,497	0	06/33
CONS 005	CONSTRUCTION	6,000	0	06/32
037 LN26TMHVA	TREMONT - HVAC, Roof and Parapet Replacement			
OTHR 001	OTHER	1,500	0	06/29
OTHR 002	OTHER	8,500	0	06/32

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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
037 LN26WBHVA	WEBSTER - HVAC and Elevator Replacement			
OTHR 001	OTHER	2,300	0	06/27
OTHR 002	OTHER	5,700	0	06/30
037 LN26YVHVA	YORKVILLE - HVAC Replacement			
OTHR 001	OTHER	1,500	0	06/29
OTHR 002	OTHER	2,000	0	06/32
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION			
CONS 010	CONSTRUCTION	1	0	06/26
CONS 011	CONSTRUCTION	94	0	06/26
CONS 012	CONSTRUCTION	3	0	06/26
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION			
CONS 001	CONSTRUCTION	57	0	06/26
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION			
CONS 001	CONSTRUCTION	5	0	06/26
CONS 002	CONSTRUCTION	116	0	06/26
CONS 004	CONSTRUCTION	32	0	06/26
CONS 013	CONSTRUCTION	1	0	06/26
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation			
CONS 013	CONSTRUCTION	18	0	06/26
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation			
OTHR 002	OTHER	2,477	0	06/26
OTHR 003	OTHER	4,004	0	06/28
OTHR 004	OTHER	5,000	0	06/28
OTHR 005	OTHER	5,000	0	06/29
850 LNCAL15CC	Countee Cullen:Exterior Renovation			
CONS 010	CONSTRUCTION	327	0	06/26
DSGN 023	DESIGN	1	0	06/26
CO#: 01 CONS 024	CONSTRUCTION	4	0	06/26
CONS 125	CONSTRUCTION	1	0	06/26
CO#: 05 IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	10/25
CO#: 08 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 LNCA10AGL	AGUILAR - Facade Restoration			
CONS 010	CONSTRUCTION	12	0	06/26
CO#: CP CONS 010	CONSTRUCTION	76	0	06/26
CONS 015	CONSTRUCTION	17	0	06/26
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility			
CONS 025	CONSTRUCTION	92	0	06/26
CO#: 04 CONS 026	CONSTRUCTION	1	0	06/26
CO#: NN DSGN 041	DESIGN	1	0	06/26
DSGN 047	DESIGN	4	0	06/26
CONS 100	CONSTRUCTION	440	0	06/26
CONS 125	CONSTRUCTION	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA10115	115TH STREET - Removal and Replacement of Floors			
CONS	018 CONSTRUCTION	6	0	06/26
CONS	020 CONSTRUCTION	15	0	06/26
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION			
CONS	009 CONSTRUCTION	600	0	06/33
CONS	010 CONSTRUCTION	761	0	06/33
CONS	020 CONSTRUCTION	22	0	06/33
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler			
CONS	009 CONSTRUCTION	120	0	06/26
CONS	010 CONSTRUCTION	1,631	0	06/26
CO#: AB CONS	010 CONSTRUCTION	76	0	06/26
CO#: BC CONS	010 CONSTRUCTION	319	0	06/26
CO#: NN CONS	015 CONSTRUCTION	80	0	06/26
CO#: 01 CONS	015 CONSTRUCTION	3,895	0	06/26
CO#: NN SVCS	016 SERVICES	289	0	06/27
DSGN	018 DESIGN	20	0	06/26
CONS	019 CONSTRUCTION	214	0	06/26
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
EQFN	030 EQUIPMENT AND FURNITURE	56	0	06/27
DSGN	035 DESIGN	8	0	06/27
CONS	100 CONSTRUCTION	1,493	0	06/26
CO#: A CONS	100 CONSTRUCTION	28	0	06/26
CO#: A1 CONS	125 CONSTRUCTION	36	0	06/26
CONS	150 CONSTRUCTION	1	0	06/26
CO#: AA SVCS	251 SERVICES	16	0	06/26
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 LNCA13MOT	MOTT HAVEN: HVAC			
CO#: DR DSGN	020 DESIGN	23-	0	07/25
CO#: D1 DSGN	021 DESIGN	4-	0	07/25
CO#: RR DSGN	023 DESIGN	27	0	06/27
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 LNCA13TRE	TREMONT: Boiler			
CONS	014 CONSTRUCTION	21	0	06/26
850 LNCA14MBG	HVAC and Related Work			
DSGN	017 DESIGN	21	0	06/26
CONS	018 CONSTRUCTION	27	0	06/26
CO#: C3 CONS	018 CONSTRUCTION	4	0	06/26
DSGN	019 DESIGN	7	0	06/26
CONS	101 CONSTRUCTION	25	0	06/26
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	135	0	10/25
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC			
IFDS	602 IFA DESIGN	50	0	10/25
850 LNCA16WH1	Washington Heights - Third Floor Renovation			
CONS	002 CONSTRUCTION	500	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
IFDS	600 IFA DESIGN	7	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	53	0	10/25
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	10/25
DSGN	028 DESIGN	47	0	06/26
CONS	101 CONSTRUCTION	1,947	0	06/27
CONS	125 CONSTRUCTION	15	0	06/26
CONS	150 CONSTRUCTION	294	0	06/26
SVCS	251 SERVICES	24	0	06/26
CO#: 17 IFDS	601 IFA DESIGN	30	0	10/25
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 LNC2STAPL	STAPLETON - Renovation and Expansion			
CO#: 02 CONS	123 CONSTRUCTION	13	0	06/26
850 LNC4WLEX	WOODLAWN - Branch Expansion			
CONS	060 CONSTRUCTION	1,655	0	06/27
DSGN	400 DESIGN	88	0	06/26
SVCS	410 SERVICES	151	0	06/27
SVCS	411 SERVICES	5	0	06/27
CNSP	420 CONSTRUCTION SUPERVISION	1,530	0	06/31
CONS	430 CONSTRUCTION	669	0	06/27
CO#: 06 IFDS	600 IFA DESIGN	300	0	10/25
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries			
CONS	009 CONSTRUCTION	94	0	06/26
CONS	404 CONSTRUCTION	400	0	06/26
CONS	503 CONSTRUCTION	129	0	06/26
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window			
CONS	004 CONSTRUCTION	773	0	06/28
CO#: G3 SVCS	004 SERVICES	1	0	06/27
DSGN	005 DESIGN	57	0	06/26
CO#: BC CONS	008 CONSTRUCTION	217	0	06/28
CO#: 06 IFDS	601 IFA DESIGN	125	0	10/25
850 LNEA13MHU	Mosholu: New Roof and Exterior Work			
CO#: BL DSGN	001 DESIGN	1	0	06/26
CONS	004 CONSTRUCTION	38	0	06/26
CO#: BC CONS	004 CONSTRUCTION	75	0	05/26
CO#: 01 CONS	004 CONSTRUCTION	2	0	06/26
DSGN	005 DESIGN	35	0	06/26
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation			
CO#: CR DSGN	001 DESIGN	32	0	06/26
CO#: 1C CONS	004 CONSTRUCTION	3	0	06/26
850 LNEA14VNT	HVAC Replacement			
CO#: 01 CONS	004 CONSTRUCTION	321	0	06/27
CO#: BC CONS	005 CONSTRUCTION	254	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 014 DESIGN		255	0	06/27
	CONS 015 CONSTRUCTION		697	0	06/27
	SVCS 250 SERVICES		1	0	06/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		342	0	10/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		277	0	10/25
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				
	CONS 007 CONSTRUCTION		61	0	06/26
	CONS 018 CONSTRUCTION		13	0	06/26
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		175	0	10/25
CO#: 03 IFDS	601 IFA DESIGN		50	0	10/25
850 LNLGAGLR	Aguilar Branch Interior Renovation - LCG				
	DSGN 001 DESIGN		1,543	0	06/26
	CONS 002 CONSTRUCTION		2,893	0	06/26
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				
	DSGN 018 DESIGN		2	0	06/26
	CONS 104 CONSTRUCTION		69	0	06/26
	CONS 105 CONSTRUCTION		14	0	06/26
	CONS 106 CONSTRUCTION		4	0	06/26
	CONS 107 CONSTRUCTION		7	0	06/26
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	10/25
CO#: BL CONS	999 CONSTRUCTION		1	0	06/26
850 LNRA17NDP	NEW DORP - HVAC System Replacement				
	SVCS 006 SERVICES		8	0	06/26
	DSGN 007 DESIGN		60	0	06/26
	DSGN 008 DESIGN		21	0	06/26
	CONS 103 CONSTRUCTION		500	0	06/26
CO#: SP CONS	103 CONSTRUCTION		315	0	06/27
CO#: 01 IFDS	600 IFA DESIGN		75	0	10/25
CO#: 02 IFDS	600 IFA DESIGN		121	0	10/25
CO#: 03 IFDS	600 IFA DESIGN		129	0	10/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		112	0	10/25
850 LNXA11WFM	WEST FARMS - New Front Entry				
	CONS 101 CONSTRUCTION		110	0	06/26
	CONS 250 CONSTRUCTION		110	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	10/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		350	0	10/25
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	10/25
	DSGN 007 DESIGN		1	0	06/26
	CONS 009 CONSTRUCTION		477	0	06/27
	CONS 011 CONSTRUCTION		202	0	06/27
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/27
	DSGN 013 DESIGN		621	0	06/26
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	10/25
850 LNXEA08BA	BAYCHESTER: HVAC				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	10/25
	DSGN 008 DESIGN		20	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 01	DSGN 008 DESIGN			73	0	06/27
	DSGN 011 DESIGN			87	0	06/28
	CONS 101 CONSTRUCTION			293	0	06/28
	CONS 105 CONSTRUCTION			399	0	06/28
	CONS 106 CONSTRUCTION			22	0	06/28
	CONS 107 CONSTRUCTION			22	0	06/28
	CONS 108 CONSTRUCTION			5	0	06/28
	IFDS 600 IFA DESIGN			3	0	10/25
	IFDS 601 IFA DESIGN			75	0	10/25
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop					
	DSGN 002 DESIGN			39	0	06/26
	CONS 102 CONSTRUCTION			1,577	0	06/26
CO#: 03	IFDS 600 IFA DESIGN			100	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS			136	0	10/25
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement					
	CONS 100 CONSTRUCTION			3,759	0	06/27
	SVCS 250 SERVICES			57	0	06/27
CO#: 03	IFDS 601 IFA DESIGN			225	0	10/25
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade					
	DSGN 001 DESIGN			23	0	06/27
	CONS 003 CONSTRUCTION			5,394	0	06/27
	SVCS 005 SERVICES			2	0	06/27
	CONS 006 CONSTRUCTION			1	0	06/26
CO#: 02	IFDS 601 IFA DESIGN			60	0	08/25
850 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch					
	DSGN 010 DESIGN			200	0	06/28
	DSGN 012 DESIGN			202	0	06/28
	CONS 052 CONSTRUCTION			4,532	0	06/27
	CONS 053 CONSTRUCTION			9,303	0	06/28
	CONS 054 CONSTRUCTION			900	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION			1,770	0	06/28
	SVCS 250 SERVICES			426	0	06/28

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AVAILABLE BALANCE AS OF: 07/31/25	\$1,385,284.90	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$250,010.77	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$45,764,672.68	(CITY)	\$0.00	(NON-CITY)

FY 2026

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

850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility				
	CONS	031	CONSTRUCTION	1	0	06/26
CO#:	1C CONS	031	CONSTRUCTION	15	0	06/26
CO#:	1D CONS	031	CONSTRUCTION	15-	0	08/25
	CONS	044	CONSTRUCTION	6	0	06/26

MANHATTAN (Northern) - HVAC @ Four Branch Libraries						
850	LNEA08MHV	CONS	004 CONSTRUCTION	38	0	06/26
CO#:	CR	CONS	004 CONSTRUCTION	30	0	06/26
CO#:	C1	CONS	004 CONSTRUCTION	60	0	06/26
CO#:	02	CONS	004 CONSTRUCTION	66	0	06/26
CO#:	BL	CONS	100 CONSTRUCTION	9	0	06/26
CO#:	C3	CONS	100 CONSTRUCTION	6	0	06/26
CO#:	CI	SVCS	103 SERVICES	16	0	06/26
CO#:	BL	CONS	200 CONSTRUCTION	1	0	06/26
CO#:	C4	CONS	200 CONSTRUCTION	140	0	06/26
CO#:	02	CONS	200 CONSTRUCTION	154	0	06/26
CO#:	C5	CONS	201 CONSTRUCTION	66	0	06/26
CO#:	BL	CONS	300 CONSTRUCTION	2	0	06/26
CO#:	02	CONS	300 CONSTRUCTION	339	0	06/26
CO#:	02	CONS	301 CONSTRUCTION	11	0	06/26
	DSGN		304 DESIGN	23	0	06/26
CO#:	BL	CONS	400 CONSTRUCTION	52	0	06/26
CO#:	BL	CONS	401 CONSTRUCTION	2	0	06/26

850 LNEA08MH2 MANHATTAN - HVAC @ Four Branch Libraries
CO#: RR DSGN 001 DESIGN 14 0 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	06/26
850 LNXEA08BA CONS	BAYCHESTER: HVAC 102 CONSTRUCTION	101	0	06/28

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$2,400,000.12 (CITY)				\$.13 (NON-CITY)					
CONTRACT LIABILITY:				\$122,892.33 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$48,519,144.34 (CITY)				\$1,805,346.23 (NON-CITY)					
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29					
ADOPTED (C)*			8			198					2,210		
APPROPRIATIONS (N)*													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LN23EDWCR CONS	EDENWALD - Comprehensive Renovation 004 CONSTRUCTION	8	0	06/28
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	148	0	06/26
CO#: CI CONS	901 CONSTRUCTION	17	0	06/26
850 LNEA13HGR CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/28
CO#: 01 CONS	009 CONSTRUCTION	1,968	0	06/28
850 LNEA14VNT CONS	HVAC Replacement 011 CONSTRUCTION	6	0	06/26
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	27	0	06/26
850 LNXEA08BA CONS	BAYCHESTER: HVAC 103 CONSTRUCTION	142	0	06/28

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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 *	0
AUG	-15 *	-15 *	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	75 *	75 *	0		0 *	0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0 *	0
MAY	75 *	0 *	0		0 *	0 *	0 *	0
JUNE	78,460 *	112,565 *	0		0 *	0 *	0 *	0
FY 26	78,610 *	112,640 *	-121		0 *	0 *	0 *	0

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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 \$8,933,259.08 (CITY)
CONTRACT LIABILITY: \$354,000.12 (CITY)
ITD EXPENDITURES: \$15,921,360.80 (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)*		*		*		*		*	1,054	*	823	*	2,131	*	4,753	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,054	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,054	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQBW-CCTV EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	20	0	06/28
039 LQCC-XCES CONS	SYSTEMWIDE - CC Excess Funding 005 CONSTRUCTION	225	0	06/28
IFDS	016 IFA DESIGN	11	0	06/28
CONS	023 CONSTRUCTION	900	0	06/29
039 LQCCTV-25 EQFN	Systemwide - CCTV System Replacement 002 EQUIPMENT AND FURNITURE	793	0	06/26
039 LQCM19DAR EQFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EQUIPMENT AND FURNITURE	9	0	06/27
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 002 EQUIPMENT AND FURNITURE	172	0	06/26
039 LQCOR-FFE EQFN	CORONA - FFE 001 EQUIPMENT AND FURNITURE	43	0	06/28
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/26
039 LQDBRFFE CO#: 02 EQFN	BROADWAY - FFE PHASE 3 002 EQUIPMENT AND FURNITURE	22	0	06/27
039 LQD122ITS CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	164	0	06/27
039 LQD122LFE EQFN	LEFRACK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	50	0	06/27
039 LQD1220TS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 005 EQUIPMENT AND FURNITURE	261	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQD122VEN	Mobile Library Unit			
EQVH	001 EQUIPMENT - VEHICLES	31	0	06/26
EQVH	007 EQUIPMENT - VEHICLES	200	0	06/27
039 LQITDCHEC	Systemwide - Self Check-out Deployment			
EQFN	003 EQUIPMENT AND FURNITURE	57	0	06/27
039 LQITDNETU	Systemwide - Network Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE	759	0	06/29
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB			
EQFN	002 EQUIPMENT AND FURNITURE	1,315	0	06/28
039 LQITILS	Systemwide - Integrated Library System			
EQFN	001 EQUIPMENT AND FURNITURE	1,094	0	06/29
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS			
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/28
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/27
039 LQM19CETV	Central: CCTV (Security System)			
EQFN	002 EQUIPMENT AND FURNITURE	381	0	06/28
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)			
EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/28
850 LQSARENOV	ST. ALBANS RENOVATION			
DSGN	051 DESIGN	48	0	06/26

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[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
039	LQAS-FFE	Astoria - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/27
039	LQAUB-FFE	Auburndale RG - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/27
039	LQBCHREAD	BROAD CHANNEL: Library Seating Area			
	DSGN	001 DESIGN	23	0	06/28
	CONS	004 CONSTRUCTION	157	0	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/28
039	LQBP-FFE	Baisley Park - Furniture and Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	438	0	06/28
039	LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM			
	DSGN	001 DESIGN	11	0	06/30
	IFDS	002 IFA DESIGN	3	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/28
	CONS	004 CONSTRUCTION	125	0	06/30
039	LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)			
	EQVH	002 EQUIPMENT - VEHICLES	53	0	06/28
	EQVH	003 EQUIPMENT - VEHICLES	1	0	06/27
039	LQCA20C19	VARIOUS LOCATIONS:Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/27
039	LQCA20C26	Various: Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/27
039	LQCA20C27	Various: Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQCA20LOT EQFN	Lefferts & Ozone Park: Technology 001 EQUIPMENT AND FURNITURE	78	0	06/27
039 LQCA20MGR	McGoldrick: New Roof			
DSGN	001 DESIGN	89	0	06/29
IFDS	002 IFA DESIGN	18	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/26
CONS	004 CONSTRUCTION	819	0	06/29
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding			
CONS	007 CONSTRUCTION	1	0	06/28
CONS	008 CONSTRUCTION	87	0	06/28
CONS	010 CONSTRUCTION	9	0	06/28
CONS	011 CONSTRUCTION	45	0	06/28
IFSP	014 IFA CONSTRUCTION SUPERVIS	79	0	06/28
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/28
CONS	018 CONSTRUCTION	31	0	06/26
CONS	020 CONSTRUCTION	16	0	06/28
CONS	025 CONSTRUCTION	162	0	06/28
CONS	027 CONSTRUCTION	486	0	06/28
CONS	032 CONSTRUCTION	8	0	06/28
CONS	033 CONSTRUCTION	67	0	06/28
CONS	034 CONSTRUCTION	13	0	06/28
CONS	035 CONSTRUCTION	1	0	06/28
CONS	036 CONSTRUCTION	410	0	06/28
CO#: 01 CONS	036 CONSTRUCTION	1,600	0	06/30
CONS	037 CONSTRUCTION	1	0	06/29
CONS	039 CONSTRUCTION	9	0	06/29
CONS	040 CONSTRUCTION	147	0	06/28
CONS	041 CONSTRUCTION	145	0	06/28
CONS	042 CONSTRUCTION	3	0	06/28
039 LQCCTV-25 EQFN	Systemwide - CCTV System Replacement 003 EQUIPMENT AND FURNITURE	96	0	06/26
039 LQCEL-AUD CONS	Central - Auditorium Renovation 002 CONSTRUCTION	5,000	0	06/29
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement			
CONS	001 CONSTRUCTION	1,818	0	06/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	147	0	06/26
IFDS	004 IFA DESIGN	35	0	06/26
039 LQCH-RES	CAMBRIA HEIGHTS- Resiliency			
CONS	001 CONSTRUCTION	1,400	0	06/28
CONS	002 CONSTRUCTION	1,400	0	06/28
CONS	003 CONSTRUCTION	6,064	0	06/28
039 LQCOR-FFE EQFN	CORONA - FFE 003 EQUIPMENT AND FURNITURE	140	0	06/28
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/27
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/27
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	184	0	06/29
039 LQD122VEN EQVH	Mobile Library Unit 006 EQUIPMENT - VEHICLES	16	0	06/28
039 LQFHITECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/28
039 LQFL-REP IFSP CONS CONS	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	43 700 591	0 0 0	06/28 06/28 06/28
039 LQHILRENO DSGN IFDS IFSP CONS	HILLCREST: Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	158 32 104 1,156	0 0 0 0	06/29 06/28 06/28 06/29
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	111 419	0 0	06/29 06/29
039 LQITDDESK EQFN	Systemwide - Desktop Replacement 003 EQUIPMENT AND FURNITURE	287	0	06/27
039 LQITDNETU EQFN	Systemwide - Network Upgrade 001 EQUIPMENT AND FURNITURE	770	0	06/29
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/27
039 LQLAHETR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	104 21 70 766	0 0 0 0	06/29 06/29 06/29 06/29
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/27
039 LQNFPTTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/28
039 LQNO-HVAC CONS	NORTH HILLS - HVAC 001 CONSTRUCTION	690	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	002 DESIGN	83	0	06/27
IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/28
IFDS	004 IFA DESIGN	8	0	06/28
CONS	006 CONSTRUCTION	546	0	06/27
039 LQPHRS-23	Poppenhusen - Resiliency			
CONS	001 CONSTRUCTION	300	0	06/28
039 LQPMRN-23	Pomonok - Branch Renovation			
CONS	001 CONSTRUCTION	2,500	0	06/28
CONS	002 CONSTRUCTION	500	0	06/27
039 LQQA21CTQ	Court Square - New Library Fit Out			
CONS	003 CONSTRUCTION	1,301	0	06/28
039 LQQBH-RES	QUEENSBORO HILL - Resiliency			
CONS	001 CONSTRUCTION	1,000	0	06/27
039 LQQV-FFE	Queens Village - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039 LQQV-TECH	QUEENS VILLAGE: Improvements			
DSGN	001 DESIGN	22	0	06/27
IFDS	002 IFA DESIGN	4	0	06/31
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/31
CONS	004 CONSTRUCTION	160	0	06/27
039 LQQWFFE	HUNTER'S POINT - FFE			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	6	0	06/27
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers			
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/27
039 LQSA-FFE	St. Albans - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/30
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039 LQSTWSOLR	STEINWAY: Solar Panels			
DSGN	001 DESIGN	18	0	06/28
IFDS	002 IFA DESIGN	4	0	06/30
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/30
CONS	004 CONSTRUCTION	116	0	06/28
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/30
039 LQWP-TECH	WINDSOR PARK: Improvement			
CONS	001 CONSTRUCTION	144	0	06/28
039 LQWS-TEEN	WOODSIDE: Renovation			
DSGN	001 DESIGN	18	0	06/27
IFDS	002 IFA DESIGN	4	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/27
CONS	005 CONSTRUCTION	116	0	06/28
039 LQWSRN-23	Whitestone - Branch Renovation			
CONS	001 CONSTRUCTION	300	0	06/30
039 LQWSTTECH	WHITESTONE: Technology Initiative			
CONS	001 CONSTRUCTION	44	0	06/27
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
CONS	073 CONSTRUCTION	105	0	06/28
CONS	082 CONSTRUCTION	50	0	06/30
CONS	083 CONSTRUCTION	85	0	06/28
CONS	089 CONSTRUCTION	8,416	0	06/30
850 LQARVEXP	Arverne Library - Replacement facility			
IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	10/25
850 LQASADA	ASTORIA - Brach renovation with ADA			
IFDS	602 IFA DESIGN	11	0	10/25
850 LQAUB-RG	Auburndale - Reading Garden			
IFDS	600 IFA DESIGN	37	0	10/25
IFDS	601 IFA DESIGN	62	0	10/25
CO#: 01 IFDS	601 IFA DESIGN	30	0	10/25
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
IFDS	008 IFA DESIGN	5	0	10/25
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	10/25
CO#: 02 CONS	016 CONSTRUCTION	70	0	06/27
CO#: T3 DSGN	051 DESIGN	2	0	06/27
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	10/25
CONS	013 CONSTRUCTION	139	0	06/26
850 LQBW-EXP	Briarwood: Branch Renovation			
CONS	011 CONSTRUCTION	2,430	0	06/27
CO#: T1 CONS	011 CONSTRUCTION	48	0	06/27
DSGN	050 DESIGN	105	0	06/27
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
DSGN	001 DESIGN	478	0	06/26
IFDS	002 IFA DESIGN	96	0	10/25
IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	10/25
CONS	004 CONSTRUCTION	1,250	0	06/28
CONS	006 CONSTRUCTION	3,745	0	06/28
CO#: 01 CONS	006 CONSTRUCTION	5,000	0	06/29
DSGN	050 DESIGN	681	0	06/26
DSGN	051 DESIGN	102	0	06/26
DSGN	053 DESIGN	685	0	06/26
CNSP	281 CONSTRUCTION SUPERVISION	1,572	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQCA19WSD	WOODSIDE: Branch Renovation			
DSGN 001	DESIGN	661	0	06/26
CONS 050	CONSTRUCTION	6,810	0	06/28
IFDS 600	IFA DESIGN	169	0	10/25
IFSP 700	IFA CONSTRUCTION SUPERVIS	386	0	10/25
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings			
IFDS 005	IFA DESIGN	1	0	10/25
IFSP 006	IFA CONSTRUCTION SUPERVIS	2	0	10/25
850 LQCORENOV	CORONA : Branch Expansion and Renovation			
IFDS 002	IFA DESIGN	40	0	06/26
IFSP 003	IFA CONSTRUCTION SUPERVIS	130	0	06/28
CONS 004	CONSTRUCTION	1,630	0	06/28
CONS 021	CONSTRUCTION	1,250	0	06/28
CONS 023	CONSTRUCTION	500	0	06/28
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
IFSP 015	IFA CONSTRUCTION SUPERVIS	159	0	10/25
CONS 016	CONSTRUCTION	575	0	06/29
CONS 024	CONSTRUCTION	475	0	06/29
CONS 028	CONSTRUCTION	85	0	06/29
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
IFDS 016	IFA DESIGN	30	0	10/25
IFSP 017	IFA CONSTRUCTION SUPERVIS	29	0	10/25
CONS 018	CONSTRUCTION	328	0	06/26
CONS 021	CONSTRUCTION	2,230	0	06/26
CONS 101	CONSTRUCTION	28	0	06/26
CONS 104	CONSTRUCTION	411	0	06/26
CONS 108	CONSTRUCTION	73	0	06/26
850 LQD122-WN	WOODHAVEN - Renovation			
IFSP 003	IFA CONSTRUCTION SUPERVIS	220	0	10/25
CONS 004	CONSTRUCTION	184	0	06/28
CONS 013	CONSTRUCTION	2,500	0	06/28
DSGN 015	DESIGN	154	0	06/28
CONS 016	CONSTRUCTION	476	0	06/28
DSGN 017	DESIGN	314	0	06/28
CONS 018	CONSTRUCTION	1,500	0	06/28
CONS 019	CONSTRUCTION	4,100	0	06/28
CONS 020	CONSTRUCTION	151	0	06/28
CONS 101	CONSTRUCTION	298	0	06/28
850 LQD122H01	Hollis Library - Building Infrastructure			
IFSP 005	IFA CONSTRUCTION SUPERVIS	200	0	10/25
CO#: B1 DSGN 014	DESIGN	36	0	06/26
850 LQD122LAE	LAURELTON: Branch Renovation			
IFSP 002	IFA CONSTRUCTION SUPERVIS	176	0	10/25
CONS 101	CONSTRUCTION	3,584	0	06/26
CO#: NN CONS 500	CONSTRUCTION	279	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	10/25
CO#: 02 SVCS	250 SERVICES	1	0	06/27
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility			
CONS	001 CONSTRUCTION	431	0	06/29
CONS	003 CONSTRUCTION	3,461	0	06/29
CO#: 01 DSGN	004 DESIGN	569	0	06/29
IFDS	005 IFA DESIGN	9	0	10/25
IFSP	006 IFA CONSTRUCTION SUPERVIS	31	0	10/25
IFSP	013 IFA CONSTRUCTION SUPERVIS	37	0	10/25
IFDS	015 IFA DESIGN	10	0	10/25
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
CO#: DG CONS	019 CONSTRUCTION	1-	0	07/25
CO#: RR CONS	019 CONSTRUCTION	1	0	06/26
850 LQLAR00F	LAURELTON ROOF			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	10/25
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	10/25
850 LQMARN-23	Maspeth - Branch Renovation			
DSGN	001 DESIGN	1,000	0	06/26
850 LQNFP-ADA	North Forest - Main Entrance Accessibility			
DSGN	001 DESIGN	1,878	0	06/26
CONS	051 CONSTRUCTION	5,661	0	06/30
850 LQQBHVVAC	QUEENSBORO HILL - HVAC			
CO#: B1 DSGN	002 DESIGN	1	0	06/29
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	10/25
CONS	011 CONSTRUCTION	245	0	06/29
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CONS	026 CONSTRUCTION	1,683	0	06/26
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	10/25
850 LQRDMASON	RIDGEWOOD - MASONRY			
CONS	011 CONSTRUCTION	321	0	06/28
CONS	101 CONSTRUCTION	67	0	06/28
CONS	102 CONSTRUCTION	21	0	06/28
CONS	103 CONSTRUCTION	908	0	06/28
850 LQRH-RENO	Richmond Hill - Branch Renovation			
CONS	003 CONSTRUCTION	1,793	0	06/27
IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/26
CONS	009 CONSTRUCTION	500	0	06/27
CONS	010 CONSTRUCTION	3,715	0	06/27
CONS	100 CONSTRUCTION	15	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
CONS 007	CONSTRUCTION	1,840	0	06/27
IFSP 011	IFA CONSTRUCTION SUPERVIS	326	0	10/25
CONS 112	CONSTRUCTION	5,000	0	06/27
850 LQSARENOV	ST. ALBANS RENOVATION			
IFDS 020	IFA DESIGN	177	0	06/29
IFSP 021	IFA CONSTRUCTION SUPERVIS	303	0	06/29
DSGN 052	DESIGN	1,083	0	06/26
CONS 102	CONSTRUCTION	7,469	0	06/28
CO#: 00 CONS 102	CONSTRUCTION	154	0	06/28
CO#: TO SVCS 250	SERVICES	118	0	06/28
850 LQSEHVAC	SEASIDE -HVAC			
DSGN 009	DESIGN	13	0	06/26
850 LQSHRN-23	South Hollis - Branch Renovation			
CONS 003	CONSTRUCTION	5,987	0	06/29
850 LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
CONS 011	CONSTRUCTION	4,700	0	06/29
CONS 013	CONSTRUCTION	55	0	06/29
850 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation			
CONS 011	CONSTRUCTION	5,000	0	06/28
CONS 012	CONSTRUCTION	1,137	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
CO#: 0 IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	10/25
CO#: 02 CONS	017 CONSTRUCTION	187	0	06/27
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	10/25
CONS	020 CONSTRUCTION	156	0	06/26
850 LQBW-EXP	Briarwood: Branch Renovation			
CONS	100 CONSTRUCTION	1,414	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	3	0	06/29
CNSP	255 CONSTRUCTION SUPERVISION	1,807	0	06/26
850 LQCORENOV	CORONA : Branch Expansion and Renovation			
CONS	020 CONSTRUCTION	1,000	0	06/28
CONS	022 CONSTRUCTION	2,500	0	06/28
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
CO#: SF CNSP	249 CONSTRUCTION SUPERVISION	3,708	0	06/27
CONS	501 CONSTRUCTION	1,365	0	06/28
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
IFDS	012 IFA DESIGN	11	0	10/25
IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	10/25
CONS	014 CONSTRUCTION	98	0	06/26
CONS	103 CONSTRUCTION	440	0	06/26
CONS	105 CONSTRUCTION	275	0	06/26
CONS	109 CONSTRUCTION	1,603	0	06/26
850 LQD122-WN	WOODHAVEN - Renovation			
CONS	005 CONSTRUCTION	3,000	0	06/29
CONS	012 CONSTRUCTION	500	0	06/29
850 LQD122H01	Hollis Library - Building Infrastructure			
DSGN	015 DESIGN	5	0	06/26
CO#: B1 CONS	020 CONSTRUCTION	333	0	06/26
CONS	102 CONSTRUCTION	495	0	06/26
850 LQD122LAE	LAURELTON: Branch Renovation			
CONS	013 CONSTRUCTION	366	0	06/26
CONS	015 CONSTRUCTION	1,560	0	06/26
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility			
CONS	002 CONSTRUCTION	201	0	06/29
DSGN	008 DESIGN	545	0	06/29
CO#: 01 IFDS	009 IFA DESIGN	5	0	10/25
IFSP	010 IFA CONSTRUCTION SUPERVIS	290	0	10/25
CONS	011 CONSTRUCTION	479	0	06/29
SVCS	017 SERVICES	40	0	06/29
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
CONS	020 CONSTRUCTION	60	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQNFP-ADA CNSP	North Forest - Main Entrance Accessibility 200 CONSTRUCTION SUPERVISION	1,000	0	06/30
850 LQQ122-BL	Masonry Repairs - Bellerose			
CONS	017 CONSTRUCTION	10	0	06/29
CONS	018 CONSTRUCTION	4-	0	06/29
CONS	019 CONSTRUCTION	6-	0	06/29
850 LQQ122-FA CO#: RR	FAR ROCKAWAY - Replacement Facility			
CONS	003 CONSTRUCTION	6	0	06/26
IFSP	015 IFA CONSTRUCTION SUPERVIS	845	0	10/25
CONS	025 CONSTRUCTION	133	0	06/26
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	10/25
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	10/25
850 LQQ122EE2 DSGN	EAST ELMHURST - Expansion 011 DESIGN	3	0	06/26
850 LQRDMASON CONS	RIDGEWOOD - MASONRY 014 CONSTRUCTION	184	0	06/26
850 LQRH-RENO	Richmond Hill - Branch Renovation			
CONS	001 CONSTRUCTION	2,276	0	06/27
IFSP	002 IFA CONSTRUCTION SUPERVIS	271	0	06/26
CONS	008 CONSTRUCTION	2,200	0	06/27
CONS	011 CONSTRUCTION	750	0	06/27
CONS	104 CONSTRUCTION	5,000	0	06/26
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
CONS	016 CONSTRUCTION	2,000	0	06/29
CONS	023 CONSTRUCTION	1,000	0	06/29
CONS	113 CONSTRUCTION	2,809	0	06/29
850 LQSARENOV	ST. ALBANS RENOVATION			
CONS	001 CONSTRUCTION	1,791	0	06/29
DSGN	002 DESIGN	325	0	06/26
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	10/25
IFDS	004 IFA DESIGN	30	0	10/25
CONS	015 CONSTRUCTION	1,000	0	06/29
850 LQSJ-INT CONS	SOUTH JAMAICA: Branch Renovation 012 CONSTRUCTION	1,000	0	06/26
850 LQSZ-RENO CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 010 CONSTRUCTION	1,000	0	06/26

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/25				\$87,475,944.85 (CITY)				\$1.34 (NON-CITY)			
CONTRACT LIABILITY:				\$44,158,727.59 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$149,247,385.28 (CITY)				\$30,349,497.35 (NON-CITY)			
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS (N)*	12,095 *	21,613 *	20,420 *	32,264 *	COMMITMENT PLAN (N)*	40,962 *	20,443 *	24,852 *	5,355 *		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	45-*	113 *	*	*	*	*	*	*	*	*	*
FORCST (C)*	45-*	113 *	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	45-*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE			
039 LQARV-FFE EQFN	ARVERNE Outfitting 001 EQUIPMENT AND FURNITURE					225	0	06/31			
039 LQBC-RES CONS	BROAD CHANNEL- Resiliency 001 CONSTRUCTION					1,800	0	06/33			
039 LQBC-ROOF DSGN	BROAD CHANNEL: New roof 001 DESIGN					64	0	06/30			
IFDS	002 IFA DESIGN					13	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS					42	0	06/26			
CONS	004 CONSTRUCTION					426	0	06/30			
039 LQBR-ROOF DSGN	BROADWAY - ROOF 001 DESIGN					117	0	06/30			
IFDS	002 IFA DESIGN					24	0	06/30			
IFSP	003 IFA CONSTRUCTION SUPERVIS					78	0	06/30			
CONS	004 CONSTRUCTION					783	0	06/30			
039 LQBW-FFE EQFN	Briarwood - Furniture and Equipment 001 EQUIPMENT AND FURNITURE					1,000	0	06/33			
039 LQCCTV-25 EQFN	Systemwide - CCTV System Replacement 001 EQUIPMENT AND FURNITURE					425	0	06/26			
EQFN	004 EQUIPMENT AND FURNITURE					505	0	06/29			
039 LQCEL-AUD CONS	Central - Auditorium Renovation 001 CONSTRUCTION					2,000	0	06/35			
039 LQCELHVAC DSGN	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 006 DESIGN					1,105	0	06/33			
CONS	009 CONSTRUCTION					4,880	0	06/33			
CONS	010 CONSTRUCTION					1,105	0	06/33			
IFDS	600 IFA DESIGN					221	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS					921	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQCOR-FFE EQFN	CORONA - FFE 002 EQUIPMENT AND FURNITURE	957	0	06/33
039 LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE	66	0	06/31
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 004 EQUIPMENT AND FURNITURE	45	0	06/27
039 LQDL-FFE EQFN	Douglaston - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/32
039 LQEFRENOV CONS	EAST FLUSHING - Branch Renovation 001 CONSTRUCTION	21,900	0	06/32
039 LQFL-REP CONS	Flushing - Replacement of Roof, HVAC, and Cooling Tower 002 CONSTRUCTION	540	0	06/29
	004 CONSTRUCTION	4,860	0	06/31
	005 CONSTRUCTION	2,796	0	06/32
039 LQFLEET EQVH	Systemwide - Fleet Replacement 001 EQUIPMENT - VEHICLES	1,000	0	06/26
039 LQFLSVELV CONS	Flushing Library - Service Elevator Modernization 001 CONSTRUCTION	3,000	0	06/29
039 LQGORN-25 CONS	Glen Oaks - Site Renovation 001 CONSTRUCTION	6,000	0	06/32
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/33
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/33
	003 EQUIPMENT AND FURNITURE	654	0	06/33
039 LQLA-FFE EQFN	Laurelton - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	733	0	06/31
039 LQLAHETR DSGN	LANGSTON HUGHES: Exterior Restoration 006 DESIGN	18	0	06/29
	007 IFA DESIGN	4	0	06/29
	008 IFA CONSTRUCTION SUPERVIS	12	0	06/29
	009 CONSTRUCTION	121	0	06/29
039 LQLERENOV CONS	LEFFERTS - Branch Renovation 001 CONSTRUCTION	21,900	0	06/34
039 LQMAS-FFE EQFN	Maspeth - FFE 001 EQUIPMENT AND FURNITURE	930	0	06/33
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQNO-HVAC CONS CONS	NORTH HILLS - HVAC 005 CONSTRUCTION 007 CONSTRUCTION	804 1,800	0 0	06/27 06/27
039 LQQBH-RES CONS	QUEENSBORO HILL - Resiliency 003 CONSTRUCTION	1,800	0	06/32
039 LQRP-FFE EQFN EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 480	0 0	06/33 06/33
039 LQRS-FFE EQFN	Rosedale - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/33
039 LQVRN-25 CONS	Rochdale Village - Interior Renovation 001 CONSTRUCTION	11,700	0	06/35
039 LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/33 06/28 06/28 06/33
039 LQSE-WIN DSGN IFDS IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/33 06/30 06/30 06/33
039 LQSH-FFE EQFN	South Hollis - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/32
039 LQSHORTFA CONS CONS CONS	SYSTEMWIDE - Project Shortfalls 001 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	159 140 439	0 0 0	06/29 06/32 06/33
039 LQSJ-FFE EQFN	South Jamaica - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/33
039 LQSOP-FFE EQFN	South Ozone Park - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	750	0	06/32
039 LQSTW-RES CONS	STEINWAY- Resiliency 001 CONSTRUCTION	2,800	0	06/26
039 LQWP-MASO CONS DSGN CONS CONS	WINDSOR PARK - MASONRY 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	266 50 10 24	0 0 0 0	06/35 06/35 06/35 06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQWS-FFE EQFN	Woodside - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/33
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
CONS	070 CONSTRUCTION	22	0	06/33
CONS	079 CONSTRUCTION	109	0	06/35
CONS	081 CONSTRUCTION	3,371	0	06/35
CONS	084 CONSTRUCTION	3,960	0	06/33
CONS	085 CONSTRUCTION	7,825	0	06/34
CONS	086 CONSTRUCTION	87	0	06/32
CONS	087 CONSTRUCTION	128	0	06/33
CONS	088 CONSTRUCTION	488	0	06/33
CONS	090 CONSTRUCTION	2,000	0	06/35
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	6	0	06/29
850 LQARVEXP	Arverne Library - Replacement facility			
CONS	014 CONSTRUCTION	827	0	06/26
CONS	104 CONSTRUCTION	800	0	06/26
CO#: A1 CONS	104 CONSTRUCTION	1	0	06/26
CO#: B1 CONS	104 CONSTRUCTION	71	0	06/26
850 LQASADA	ASTORIA - Brach renovation with ADA			
CONS	002 CONSTRUCTION	170	0	06/26
DSGN	003 DESIGN	100	0	06/27
CONS	017 CONSTRUCTION	1	0	06/26
CONS	018 CONSTRUCTION	626	0	06/26
SVCS	020 SERVICES	4	0	06/27
CO#: 02 SVCS	020 SERVICES	12	0	06/27
CO#: 03 SVCS	020 SERVICES	65	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	482	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	930	0	06/26
CO#: BL CONS	500 CONSTRUCTION	507	0	06/27
CO#: 13 IFDS	601 IFA DESIGN	5	0	10/25
850 LQBPEXP	BAISLEY PARK - Branch Renovation			
CO#: B1 CONS	011 CONSTRUCTION	72	0	06/27
CONS	100 CONSTRUCTION	846	0	06/27
850 LQBTRENOV IFSP	BAY TERRACE: Branch Renovation and Expansion 015 IFA CONSTRUCTION SUPERVIS	21	0	10/25
850 LQBW-EXP	Briarwood: Branch Renovation			
IFDS	002 IFA DESIGN	274	0	06/28
CONS	003 CONSTRUCTION	10,608	0	06/31
IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/28
SVCS	013 SERVICES	23	0	06/31
DSGN	015 DESIGN	299	0	06/31
CONS	125 CONSTRUCTION	15	0	06/31
CONS	150 CONSTRUCTION	237	0	06/31
SVCS	200 SERVICES	262	0	06/31
CONS	500 CONSTRUCTION	1,005	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
CONS	005 CONSTRUCTION	1,261	0	06/31
DSGN	007 DESIGN	2	0	06/31
DSGN	008 DESIGN	431	0	06/26
DSGN	009 DESIGN	250	0	06/26
DSGN	010 DESIGN	200	0	06/26
DSGN	011 DESIGN	19	0	06/26
DSGN	052 DESIGN	185	0	06/26
CONS	100 CONSTRUCTION	1,803	0	06/31
CONS	101 CONSTRUCTION	250	0	06/31
CONS	102 CONSTRUCTION	357	0	06/31
CONS	103 CONSTRUCTION	436	0	06/31
CONS	104 CONSTRUCTION	9,147	0	06/31
SVCS	250 SERVICES	195	0	06/31
CNSP	280 CONSTRUCTION SUPERVISION	345	0	06/31
IFDS	601 IFA DESIGN	189	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	256	0	06/28
850 LQCA19WSD	WOODSIDE: Branch Renovation			
DSGN	006 DESIGN	1,115	0	06/26
CONS	051 CONSTRUCTION	4,849	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	1,285	0	06/28
SVCS	250 SERVICES	136	0	06/28
850 LQCORENOV	CORONA : Branch Expansion and Renovation			
DSGN	005 DESIGN	3,055	0	06/26
IFDS	006 IFA DESIGN	371	0	06/26
CONS	007 CONSTRUCTION	18,803	0	06/32
IFSP	008 IFA CONSTRUCTION SUPERVIS	709	0	06/26
CONS	019 CONSTRUCTION	2,483	0	06/28
CONS	024 CONSTRUCTION	7,031	0	06/32
CNSP	025 CONSTRUCTION SUPERVISION	2,463	0	06/32
SVCS	026 SERVICES	234	0	06/28
DSGN	027 DESIGN	1,228	0	06/26
CONS	100 CONSTRUCTION	525	0	06/28
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
CONS	020 CONSTRUCTION	7,076	0	06/31
CONS	023 CONSTRUCTION	157	0	06/31
CONS	025 CONSTRUCTION	2,500	0	06/31
CONS	029 CONSTRUCTION	20	0	06/31
CONS	030 CONSTRUCTION	10,829	0	06/31
CONS	031 CONSTRUCTION	200	0	06/31
CO#: BL DSGN	050 DESIGN	250	0	06/26
CO#: SF DSGN	050 DESIGN	185	0	06/26
CONS	100 CONSTRUCTION	5,000	0	06/32
CONS	101 CONSTRUCTION	1,404	0	06/31
CONS	150 CONSTRUCTION	163	0	06/28
SVCS	250 SERVICES	50	0	06/26
SVCS	251 SERVICES	234	0	06/26
CO#: NN SVCS	252 SERVICES	166	0	06/26
CO#: SF CNSP	254 CONSTRUCTION SUPERVISION	486	0	06/27
CONS	500 CONSTRUCTION	2,330	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 07	CONS 502 CONSTRUCTION	1,737	0	06/31
CO#: 01	IFDS 600 IFA DESIGN	135	0	10/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	10/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	412	0	10/25
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
CO#: 01	CONS 003 CONSTRUCTION	331	0	06/26
	CONS 003 CONSTRUCTION	10,000	0	06/31
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	10/25
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	10/25
	CONS 019 CONSTRUCTION	1,550	0	06/26
	CONS 020 CONSTRUCTION	2,800	0	06/30
	CONS 022 CONSTRUCTION	371	0	06/27
	DSGN 050 DESIGN	7,217	0	06/27
	CONS 100 CONSTRUCTION	1,781	0	06/26
	CONS 102 CONSTRUCTION	100	0	06/26
	CONS 106 CONSTRUCTION	879	0	06/26
	CONS 107 CONSTRUCTION	1,753	0	06/26
	CONS 500 CONSTRUCTION	1,875	0	06/26
CO#: 05	IFDS 600 IFA DESIGN	266	0	10/25
850 LQD122-WN	WOODHAVEN - Renovation			
	DSGN 014 DESIGN	10	0	06/29
	CONS 100 CONSTRUCTION	669	0	06/29
	CONS 102 CONSTRUCTION	9,232	0	06/28
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)			
CO#: 04	CONS 016 CONSTRUCTION	1	0	06/27
850 LQD122LAE	LAURELTON: Branch Renovation			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	572	0	06/27
	CONS 004 CONSTRUCTION	6,342	0	06/26
	CONS 012 CONSTRUCTION	2,100	0	06/26
CO#: 01	IFDS 600 IFA DESIGN	35	0	10/25
CO#: 04	IFDS 600 IFA DESIGN	250	0	10/25
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls			
CO#: A1	CONS 102 CONSTRUCTION	242	0	06/27
CO#: B1	CONS 500 CONSTRUCTION	1	0	06/27
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS	50	0	10/25
850 LQEM19FFA	FLUSHING: FIRE ALARM			
	CONS 005 CONSTRUCTION	188	0	06/27
	CONS 100 CONSTRUCTION	377	0	06/27
	SVCS 253 SERVICES	38	0	08/25
CO#: B1	SVCS 253 SERVICES	1	0	06/27
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	110	0	10/25
850 LQEM19FLU	FLUSHING:Emergency Functionality			
CO#: R3	DSGN 001 DESIGN	20	0	08/25
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: B1	CONS 004 CONSTRUCTION	82	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 016 CONSTRUCTION	52	0	06/29
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
CO#: AC CONS	008 CONSTRUCTION	15	0	06/26
CO#: AD CONS	008 CONSTRUCTION	15-	0	07/25
CO#: DG CONS	008 CONSTRUCTION	30-	0	07/25
CO#: RR CONS	008 CONSTRUCTION	30	0	06/26
	010 CONSTRUCTION	1,373	0	06/26
CO#: 00 CONS	010 CONSTRUCTION	2	0	06/26
	011 CONSTRUCTION	62	0	06/26
	DSGN 013 DESIGN	6	0	06/26
CO#: T1 DSGN	018 DESIGN	120	0	06/26
	CONS 100 CONSTRUCTION	400	0	06/26
	CONS 101 CONSTRUCTION	257	0	06/26
850 LQHIROOF CO#: 05 IFSP	HILLCREST ROOF 602 IFA CONSTRUCTION SUPERVIS	140	0	10/25
850 LQHP-REM CO#: B1 CONS	Hunters Point ADA Remediation 002 CONSTRUCTION	78	0	06/26
850 LQLAROOF CO#: 02 IFSP	LAURELTON ROOF 602 IFA CONSTRUCTION SUPERVIS	50	0	10/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	10/25
850 LQLI-ROOF	LONG ISLAND CITY: New Roof			
DSGN	001 DESIGN	338	0	06/26
IFDS	002 IFA DESIGN	25	0	06/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/28
CONS	004 CONSTRUCTION	612	0	06/30
CONS	005 CONSTRUCTION	786	0	06/30
CONS	007 CONSTRUCTION	1,854	0	06/30
CNSP	300 CONSTRUCTION SUPERVISION	327	0	06/26
850 LQMARN-23	Maspeth - Branch Renovation			
DSGN	002 DESIGN	815	0	06/26
CONS	003 CONSTRUCTION	9,874	0	06/33
SVCS	004 SERVICES	126	0	06/26
CNSP	005 CONSTRUCTION SUPERVISION	1,226	0	06/33
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	24	0	06/26
	IFDS 601 IFA DESIGN	178	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	300	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	389	0	06/27
850 LQNFP-ADA CONS	North Forest - Main Entrance Accessibility 050 CONSTRUCTION	8,377	0	06/32
850 LQQBHHVAC	QUEENSBORO HILL - HVAC			
CONS	007 CONSTRUCTION	186	0	06/29
CONS	012 CONSTRUCTION	27	0	06/29
DSGN	050 DESIGN	62	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
850 LQQVHVAC	QUEENS VILLAGE - HVAC			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	10/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	10/25
850 LQQVR00F	QUEENS VILLAGE - ROOF			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: B1 CONS	504 CONSTRUCTION	19	0	06/26
CO#: C1 CONS	505 CONSTRUCTION	55	0	08/25
CO#: NN CONS	505 CONSTRUCTION	456	0	06/26
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
DSGN	016 DESIGN	18	0	06/26
CO#: 01 DSGN	016 DESIGN	447	0	06/27
CO#: 01 IFSP	018 IFA CONSTRUCTION SUPERVIS	927	0	10/25
CO#: B1 CONS	100 CONSTRUCTION	228	0	06/27
CONS	101 CONSTRUCTION	574	0	06/27
SVCS	250 SERVICES	19	0	06/26
CO#: CY CONS	500 CONSTRUCTION	3,979	0	06/27
CO#: 15 IFDS	600 IFA DESIGN	100	0	10/25
850 LQQ122-1E	ELMHURST - Replacement Facility			
IFDS	603 IFA DESIGN	25	0	10/25
850 LQRDMASON	RIDGEWOOD - MASONRY			
CONS	001 CONSTRUCTION	25	0	06/28
CONS	005 CONSTRUCTION	1,100	0	06/28
CONS	006 CONSTRUCTION	200	0	06/28
DSGN	009 DESIGN	1	0	06/28
CONS	010 CONSTRUCTION	325	0	06/28
CONS	012 CONSTRUCTION	757	0	06/28
CO#: 01 CONS	013 CONSTRUCTION	158	0	06/28
CONS	100 CONSTRUCTION	49	0	06/28
CO#: 08 IFDS	600 IFA DESIGN	15	0	10/25
CONS	602 CONSTRUCTION	1,000	0	06/28
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	10/25
850 LQRH-RENO	Richmond Hill - Branch Renovation			
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/26
CONS	006 CONSTRUCTION	3,241	0	06/30
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/26
CONS	012 CONSTRUCTION	2,969	0	06/30
CONS	013 CONSTRUCTION	268	0	06/30
CONS	102 CONSTRUCTION	548	0	06/27
CONS	103 CONSTRUCTION	964	0	06/27
IFDS	601 IFA DESIGN	20	0	06/26
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
DSGN	001 DESIGN	408	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	003 IFA CONSTRUCTION SUPERVIS	1,181	0	06/28
CONS	013 CONSTRUCTION	159	0	06/31
CONS	019 CONSTRUCTION	2,319	0	06/31
CONS	020 CONSTRUCTION	1,119	0	06/31
CONS	021 CONSTRUCTION	493	0	06/31
SVCS	022 SERVICES	153	0	06/31
CONS	107 CONSTRUCTION	6,012	0	06/31
CONS	108 CONSTRUCTION	365	0	06/31
CO#: 08 IFDS	601 IFA DESIGN	610	0	10/25
850 LQSARENOV	ST. ALBANS RENOVATION			
CONS	005 CONSTRUCTION	138	0	06/32
DSGN	007 DESIGN	78	0	06/26
850 LQSEHVAC	SEASIDE -HVAC			
CO#: B1 CONS	012 CONSTRUCTION	166	0	06/26
CONS	126 CONSTRUCTION	6	0	06/26
850 LQSHRN-23	South Hollis - Branch Renovation			
DSGN	001 DESIGN	2,865	0	06/32
CONS	002 CONSTRUCTION	9,809	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION	1,324	0	06/32
SVCS	005 SERVICES	402	0	06/32
850 LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
DSGN	001 DESIGN	946	0	06/26
IFDS	002 IFA DESIGN	187	0	06/27
CONS	003 CONSTRUCTION	1,790	0	06/33
IFSP	004 IFA CONSTRUCTION SUPERVIS	401	0	06/33
CONS	005 CONSTRUCTION	4,410	0	06/33
DSGN	009 DESIGN	1,044	0	06/26
CONS	010 CONSTRUCTION	4,047	0	06/33
SVCS	014 SERVICES	105	0	06/33
CNSP	015 CONSTRUCTION SUPERVISION	1,208	0	06/33
850 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation			
DSGN	001 DESIGN	2,439	0	06/26
CONS	004 CONSTRUCTION	4,053	0	06/33
CONS	009 CONSTRUCTION	5,440	0	06/33
CNSP	200 CONSTRUCTION SUPERVISION	1,456	0	06/33
SVCS	250 SERVICES	162	0	06/33
IFDS	600 IFA DESIGN	231	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	437	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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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	0
AUG	113 *	113 *	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	73,736 *	70,300 *	0		0 *	0 *	0	0
FY 26	73,803 *	70,368 *	-46		0 *	0 *	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: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/25				\$36,917,000.16 (CITY)				\$44,016,000.15 (NON-CITY)							
CONTRACT LIABILITY:				\$2,827,855.98 (CITY)				\$3,258,688.77 (NON-CITY)							
ITD EXPENDITURES:				\$27,421,460.86 (CITY)				\$26,990,629.08 (NON-CITY)							
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		*		*		*		(C)* 35,107		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)* 44,016		*		*		*	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FY 26	
PLAN (C)*		*		*		*		*		*		*		35,107	
FORCST (C)*		*		*		*		*		*		*		34,964	
ACTUAL (C)*		*		*		*		*		*		*		35,107	
PLAN (N)*		*		*		*		*		*		*		34,964	
FORCST (N)*		*		*		*		*		*		*		35,107	
ACTUAL (N)*		*		*		*		*		*		*		34,964	
PLAN (N)*		*		*		*		*		*		*		35,107	
FORCST (N)*		*		*		*		*		*		*		34,964	
ACTUAL (N)*		*		*		*		*		*		*		35,107	

MGN PROJECT								CITY	NC	PLAN						
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE						
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work															
CONS	021 CONSTRUCTION							5,869	5,869	06/26						
CONS	022 CONSTRUCTION							2,500	2,500	06/26						
EQFN	023 EQUIPMENT AND FURNITURE							4,511	4,511	06/26						
EQFN	024 EQUIPMENT AND FURNITURE							575	575	06/26						
EQFN	025 EQUIPMENT AND FURNITURE							4,020	4,020	06/26						
CNSP	026 CONSTRUCTION SUPERVISION							574	574	06/26						
EQVH	027 EQUIPMENT - VEHICLES							235	235	06/26						
EQVH	030 EQUIPMENT - VEHICLES							2,443	2,443	06/26						
EQVH	031 EQUIPMENT - VEHICLES							753	753	06/26						
EQVH	032 EQUIPMENT - VEHICLES							13	13	06/26						
EQVH	037 EQUIPMENT - VEHICLES							0	8,909	06/26						
EQVH	038 EQUIPMENT - VEHICLES							6,359	6,359	06/26						
998 MTABC03	MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS															
CONS	001 CONSTRUCTION							143	143	06/26						
CONS	002 CONSTRUCTION							275	275	06/26						
CONS	003 CONSTRUCTION							1,350	1,350	06/26						
CONS	004 CONSTRUCTION							2,886	2,886	06/26						
CONS	005 CONSTRUCTION							2,451	2,451	06/26						
CONS	006 CONSTRUCTION							150	150	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: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/25				\$358,083.21 (CITY)								\$358,083.21 (NON-CITY)							
CONTRACT LIABILITY:				\$146,799.10 (CITY)								\$146,799.10 (NON-CITY)							
ITD EXPENDITURES:				\$26,809,676.69 (CITY)								\$26,809,676.69 (NON-CITY)							
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *										(C) *		358	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		358	*		*		*		*
												358	*		*		*		*
				</															

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
998 MTABC01	Bus Purchases																
CO#: A EQFN	009 EQUIPMENT AND FURNITURE											358		358		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: MT MTA BUS COMPANY
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$37,275,083.37 (CITY)
\$2,974,655.08 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	*	*	*		35,465 *	*	*	
NON-CITY(N)	*	*	*		44,374 *	*	*	
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	35,465 *	35,322 *	0		44,374 *	44,231 *	0	
FY 26	35,465 *	35,322 *	0		44,374 *	44,231 *	0	