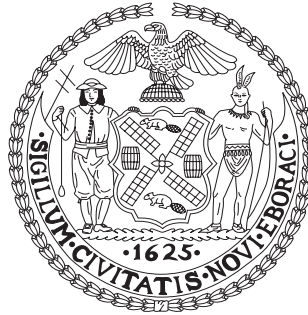


The City of New York



September Capital Commitment Plan Fiscal Year 2026

Volume 4

Eric Adams, Mayor

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

FY 2026 September Capital Commitment Plan
Agency Index

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Agency Index

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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

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

[illegible]

BUDGET LINE: PV-MN789	FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/25		\$460,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$124,000.00 (CITY)

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV789-AV1	TOWN - Town Hall A/V System			
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26
	C0#: CS EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/26
126	PV789ELEV	TOWN - Town Hall Elevator Upgrade			
	CONS	002 CONSTRUCTION	100	0	06/29

\$.00 (NON-CITY)

\$650,000.00 (CITY)

\$.00 (NON-CITY)

\$69,200.00 (CITY)

\$. 00 (NON-CITY)

\$389,747.72 (CITY)

FY 2026

* **FY 28** *

* *

[illegible]COMM DATE

06/26

\$.00 (NON-CITY)

[illegible]COMM DATE

06/28

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

PAGE: 1327

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.																
AVAILABLE BALANCE AS OF: 07/31/25 \$639,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$106,000.00 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 300 * * * * * (C) * 598 * * * * *																
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FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1328

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC
AVAILABLE BALANCE AS OF: 07/31/25 \$123,572.20 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$86,427.80 (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)*		*		*		*		*	124	*		*		*		*

		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	124	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV933PIA2	BSM - Bloomingdale School Pianos			
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/26

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER
AVAILABLE BALANCE AS OF: 07/31/25 \$51,000.00 (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)*		*		*		*		*		*		*		*		51

		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
126 PV939-SSI	MI - Maysles Institute Video System			
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/29

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

PAGE: 1329

BUDGET LINE: PV-MN961 FMS #: 126 C24
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CLASSICAL THEATRE OF HARLEM
\$50,000.00 (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)*		*		*		*		*	50	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV961-AV1	CTH - AV System FY18			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26

BUDGET LINE: PV-MN962 FMS #: 126 C26
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE TANK, LTD.
\$127,608.94 (CITY)
\$.00 (CITY)
\$70,391.06 (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)*		*		*		*		*	113	*		*		*	15	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV962-IT1	TTL- Tank IT System			
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/26
126 PV962EQU1	TTL - Theatrical Equipment FY18			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/29
126 PV962LIVE	TTL - Live Streaming System FY22			
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/26

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

PAGE: 1330

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$574,000.00 (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)*		*		*		*		*		*		*		*		*

		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV989-AV1 EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/28
126 PV989RENO CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28
CONS	004 CONSTRUCTION	250	0	06/29

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,304,000.00 (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)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991RENO	ALJA - Renovation of Music and Arts Center			
CONS	100 CONSTRUCTION	250	0	06/28
CO#: CS CONS	100 CONSTRUCTION	250	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/28
CONS	103 CONSTRUCTION	500	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
126 PV991VEH1 EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/26

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/25		\$2,390,424.05		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$588,176.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$5,941,076.95		(CITY)						\$0.00		(NON-CITY)	
	* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *
ADOPTED (C)*	750	*		*		*		*	(C)*	1,338	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,338	*
FORCST (C)*	100	*	*	*	*	*	*	*	*	*	*	1,238	*
ACTUAL (C)*	588	*	*	*	*	*	*	*	*	*	*		588
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery			
CONS 100	CONSTRUCTION	49	0	06/29
IFSP 700	IFA CONSTRUCTION SUPERVIS	1	0	06/26
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS 001	CONSTRUCTION	75	0	06/29
CONS 003	CONSTRUCTION	500	0	06/29
CONS 006	CONSTRUCTION	500	0	06/29
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS 002	CONSTRUCTION	750	0	06/26
CONS 100	CONSTRUCTION	500	0	06/30
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: 1C CONS 001	CONSTRUCTION	100	0	06/26
CO#: 2C CONS 004	CONSTRUCTION	100	0	06/26
CO#: 6C CONS 015	CONSTRUCTION	388	0	06/26
IFSP 020	IFA CONSTRUCTION SUPERVIS	12	0	06/26

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AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

\$2,445,000.21 (CITY)

\$.00 (NON-CITY)

\$196,000.00 (CITY)

\$. 00 (NON-CITY)

\$10,887,698.79 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1/1)

REG.	ED.	NO.	FACILITY	PERM.	DATE
0001	0001	0001	0001	0001	0001

1701	100	1701	CONSTRUCTION SUPERVIS	10	0	00/10

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: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/25				\$796,704.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$386,000.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,720,922.00 (CITY)				\$0.00 (NON-CITY)									
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *		500 *		*		*		COMMITMENT PLAN (C) *		588 *		193 *		*		*	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*	
FY 2026																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		588 *	
FORCST (C) *		*		*		*		*		*		*		*		588 *	
ACTUAL (C) *		*		*		*		*		*		*		*		588 *	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
126 PV241C00L	MCNY - COOLING TOWERS REPLACEMENT								500	0	06/26			
CONS	001 CONSTRUCTION													
850 PV241B0IL	MCNY - Boiler Replacement								78	0	06/26			
CONS	019 CONSTRUCTION								3	0	07/26			
IFDS	022 IFA DESIGN								10	0	06/26			
DSGN	023 DESIGN								10	0	07/26			
IFSP	024 IFA CONSTRUCTION SUPERVIS								40	0	06/27			
CONS	026 CONSTRUCTION								153	0	06/27			
CO#: CS	CONS 026 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: PV-M279		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/25				\$1,512,073.47		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$4,816.49		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,758,984.04		(CITY)						\$0.00		(NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29	
ADOPTED (C) *		500 *		* * * * *		* * * * *		(C) *		500 *		566 *		375 *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		COMMITMENT PLAN (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: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/25				\$1,220,340.19 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$720,492.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,971,999.81 (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 *				653 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							
FY 2026																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

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

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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/25 \$1,459,332.90 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$299,171.53 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$19,691,591.88 (CITY) \$0.00 (NON-CITY)																
* * * * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 500 * * * * * (C) * 198 * * * * *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																
* * * * * FY 2026 * * * * *																
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					
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE									72	0	06/26					
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION									200	0	06/30					
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE									116	0	06/26					
126 PV467NEWC CONS	ELM- El Museo del Barrio Renovation 102 CONSTRUCTION									137	0	06/30					
CONS	103 CONSTRUCTION									500	0	06/30					
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 100 CONSTRUCTION									300	0	06/30					
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION									9	0	06/26					
850 PV234CSV1 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 013 IFA CONSTRUCTION SUPERVIS									52	0	10/25					
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION									1	0	06/26					

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[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
	CONS	003 CONSTRUCTION	500	0	06/26
	CO#: CS CONS	003 CONSTRUCTION	500	0	06/26
850	PV503ELEV	CH- Carnegie Hall Elevators			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	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: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/25

\$102,450.02 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$35,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$617,269.97 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*		1	*		*		*	100	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
850 PV788-FAC	122C - 122 CC Facade Reconstruction																		
CONS	014 CONSTRUCTION									1	0	06/26							
CONS	101 CONSTRUCTION									100	0	06/29							

BUDGET LINE: PV-QN04V FMS #: 126 AZ2 EDGE SCHOOL OF THE ARTS DANCE LEGACY

AVAILABLE BALANCE AS OF: 07/31/25

\$60,000.00 (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)*		60	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV04VESA1	Edge School of the Arts - Vehicle Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE									60	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: PV-QN04W FMS #: 126 C37
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting	500	0	06/29
CONS	001 CONSTRUCTION			

BUDGET LINE: PV-QN07G FMS #: 126 C89
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CULTURE LAB LIC
\$519,000.00 (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)*	519	*		*		*		*	519	*		*		*		*
			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	519	519
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	519	519
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV07GCLA1	CULTURE LAB - LIGHTING SYSTEM UPGRADE	268	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			
126 PV07GCLA2	CULTURE LAB - AV SYSTEM UPGRADE	251	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: PV-QN198 FMS #: 126 Q11
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NOGUCHI MUSEUM
\$6,484,849.27 (CITY)
\$385.00 (CITY)
\$3,545,765.73 (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	*		*		*		*		*		*		*	6,426	*

		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV198ARCH	NOG- Art and Archive Storage Facility			
CONS	001 CONSTRUCTION	1,461	0	06/29
CONS	005 CONSTRUCTION	965	0	06/29
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27
CONS	010 CONSTRUCTION	3,000	0	06/29
CONS	100 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PV-QN332 FMS #: 126 Q13
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
\$1,929,924.64 (CITY)
\$434,363.42 (CITY)
\$6,386,749.62 (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	*		*		*		*	723	*		*		*	660	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	723	723
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	723	723
ACTUAL (C)*		115	*	*	*	*	*	*	*	*	*	*	*	115
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV332EXT2	POP -PHASE II EXTERIOR			
CONS	002 CONSTRUCTION	410	0	06/29
CONS	004 CONSTRUCTION	250	0	06/29
CONS	100 CONSTRUCTION	500	0	06/30

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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 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.			
CO#: 02 CONS	016 CONSTRUCTION	218	0	06/26
IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	10/25
CONS	105 CONSTRUCTION	505	0	06/26

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																									
AVAILABLE BALANCE AS OF: 07/31/25										\$126,303.56 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$8,005.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,165,920.44 (CITY)		\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*								(C)*		108															
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
126 PV373SCI1	SCI - Sulpture Center Purchase of AV equipment			
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/27

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

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BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/25 \$2,800,000.00 (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)*		*		*		*		*		*		*		*		*
														2,328	*		*

		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					
846 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center																
DSGN	007 DESIGN									404	0	06/28					
CONS	011 CONSTRUCTION									1,924	0	06/28					
IFDS	014 IFA DESIGN									68	0	06/26					
IFSP	015 IFA CONSTRUCTION SUPERVIS									404	0	06/26					

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/25 \$578,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,807.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$52,192.58 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	515	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	515	515
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	515	515
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																
CO#: 01 DSGN	004 DESIGN									17	0	06/26					
IFSP	007 IFA CONSTRUCTION SUPERVIS									39	0	12/25					
DSGN	015 DESIGN									24	0	06/26					
IFSP	017 IFA CONSTRUCTION SUPERVIS									24	0	12/25					
CONS	101 CONSTRUCTION									459	0	06/26					
SVCS	250 SERVICES									15	0	06/26					

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BUDGET LINE: PV-QN994 FMS #: 126 336

FLUX FACTORY

AVAILABLE BALANCE AS OF: 07/31/25

\$145,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$1,250,000.00 (CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	145	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	145	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	145	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV994-IT1 EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/26
126 PV994FLU3 EQVH	FLUX - Passenger Van 001 EQUIPMENT - VEHICLES	71	0	06/26

BUDGET LINE: PV-Q001 FMS #: 126 Q08

LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25

\$15,952.04 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$132,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$1,332,138.94 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV001SELM IFSP	LAH - Louis Armstrong House - Administration Facility 009 IFA CONSTRUCTION SUPERVIS	15	0	10/25

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FLUSHING TOWN HALL

\$385,250.22 (CITY)

\$2,175,382.35 (CITY)

\$912,933.68 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (N)

REG.	ED.	NO.	DESCRIPTION	DATE	AMOUNT	CURR.	DATE

[illegible]

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q050 FMS #: 126 Q17
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MUSEUM OF THE MOVING IMAGE, THE AMERICAN
\$7,412,159.37 (CITY)
\$.00 (CITY)
\$1,323,840.63 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	5,000	*		*		*		*	5,000	*	231	*		*	2,116	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV050	CORE	American Museum of Moving Images - New Core Exhibition			
	CONS	100 CONSTRUCTION	1,000	0	06/29
	CONS	126 CONSTRUCTION	250	0	06/29
	CONS	127 CONSTRUCTION	5,000	0	06/26
126 PV050	CYLT	MMI - Courtyard Lighting			
	CONS	001 CONSTRUCTION	397	0	06/29
	IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/26
	CONS	010 CONSTRUCTION	48	0	06/29
	IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/26
	CONS	015 CONSTRUCTION	244	0	06/29
126 PV050	MECH	MMI - Mechanical Systems Upgrade			
	CONS	003 CONSTRUCTION	177	0	06/29
126 PV050	MMI1	MoMI - Lighting Equipment			
	CONS	001 CONSTRUCTION	231	0	06/27

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

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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/25										\$1,903,754.39	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$4,301,390.85	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$18,962,073.77	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		690	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026											
PLAN	(C)*	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	*	JUNE	*	FY 26		
FORCST	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,000	*	1,000		
ACTUAL	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,000	*	1,000		
	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad				
CONS	100 CONSTRUCTION		690	0	06/29
CONS	105 CONSTRUCTION		1,000	0	06/26
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				
IFSP	011 IFA CONSTRUCTION SUPERVIS		172	0	08/25

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 07/31/25										\$5,144,707.37	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$145,232.08	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$68,413,097.08	(CITY)	\$395,204.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *	500	*		*		*		*	(C) *	1,166	*		*		1,500	*	1,250	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026											
PLAN	(C) *	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	*	JUNE	*	FY 26		
FORCST	(C) *	*	*	*	*	*	*		*	*	*	*	*	*	1,166	*	1,166		
ACTUAL	(C) *	*	*	*	*	*	*		*	*	*	*	*	*	1,166	*	1,166		
	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274FMLI	NYHOS - Campus Mitigation				
CONS	100 CONSTRUCTION		1,000	0	06/28
CONS	101 CONSTRUCTION		500	0	06/29

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[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II			
	IFSP	017	IFA CONSTRUCTION SUPERVIS	350	0	09/25
	IFSP	027	IFA CONSTRUCTION SUPERVIS	155	0	10/25
	CONS	102	CONSTRUCTION	10,686	0	06/26

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QUEENS THEATER IN THE PARK IMPROVEMENTS

\$3,744,453.31 (CITY)

\$.00 (NON-CITY)

\$3,784,948.24 (CITY)

\$. 00 (NON-CITY)

\$14,085,600.80 (CITY)

\$.00 (NON-CITY)

FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)	1,000							(C)	1,003						
APPROPRIATIONS (N)								COMMITMENT PLAN (N)							

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV466	LIGH CONS	QT - Architectural Lighting Replacement 100 CONSTRUCTION	980	0	06/30
126	PV466	QTP CONS	QTIP - Queens Theater in the Park Shulman Theatre Renovation 016 CONSTRUCTION	351	0	06/30
		DSGN	020 DESIGN	361	0	06/30
		IFDS	024 IFA DESIGN	60	0	06/26
		IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/26
		CONS	028 CONSTRUCTION	500	0	06/30
		CONS	100 CONSTRUCTION	1,000	0	06/26
850	PV466	B0IL	QTIP - Queens Theater in the Park Boiler			
		DSGN	006 DESIGN	3	0	06/26
		IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	10/25

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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 07/31/25				\$349,161.74		(CITY)				\$32.00		(NON-CITY)						
CONTRACT LIABILITY:				\$86,637.31		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$48,544,709.26		(CITY)				\$300,000.00		(NON-CITY)						
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	13	*		*	6	*		*

MGN PROJECT						CITY		NC		PLAN					
AGY ID NO	DESCRIPTION					COST		COST		COMM	DATE				
846 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION					6		0		06/28					
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 CONSTRUCTION					13		0		06/26					

BUDGET LINE: PV-Q501		FMS #: 126 Q06		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/25				\$4,575,673.80		(CITY)				\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$3,086.73		(CITY)				\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$6,048,970.80		(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	*		*		*		*	1,000	*		*		550	*	2,000	*									
		COMMITMENT PLAN (N)*																									
		FY 2026																									
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*	1,000	*	1,000	
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*	1,000	*	1,000	
			*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT						CITY		NC		PLAN					
AGY ID NO	DESCRIPTION					COST		COST		COMM	DATE				
126 PV501-LSI CONS	PS1 - Life Safety Improvements 001 CONSTRUCTION					1,000		0		06/26					
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 003 CONSTRUCTION					500		0		06/30					
CONS	004 CONSTRUCTION					313		0		06/30					

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 007	DESIGN	98	0	06/30
IFSP 008	IFA CONSTRUCTION SUPERVIS	98	0	06/26
IFDS 009	IFA DESIGN	16	0	06/26
126 PV501CRTY CONS 001	MoMA PS1 - Courtyard Access Renovation CONSTRUCTION	2,000	0	06/29
126 PV501R00F CONS 002	PS1 - Renovation of PS1 Roof Areas PH 2 CONSTRUCTION	250	0	06/28
126 PV501RPH1 CONS 001	PS1 - Renovation of PS1 Roof Areas PH 1 CONSTRUCTION	300	0	06/28

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/25										\$1,639,308.94 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$44,465.72 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$8,463,795.34 (CITY)		\$0.00 (NON-CITY)													
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*					
ADOPTED (C)*												(C)*	1,047	*		*		*		421	*				
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*		*		*		*			*				
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	*	1,047	*	1,047	*					
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	*		*			*				
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		*			*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		*			*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		*			*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		*			*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV502ELEV CONS 001	JCAL - Elevator Reconstruction/Modernization Section CONSTRUCTION	170	0	06/29
DSGN 008	DESIGN	112	0	06/29
IFDS 009	IFA DESIGN	19	0	06/26
IFSP 010	IFA CONSTRUCTION SUPERVIS	112	0	06/26
CONS 020	CONSTRUCTION	139	0	06/29
850 PV502-SDW IFSP 008	JCAL - JPAC Outdoor Performance Space & Sidewalks IFA CONSTRUCTION SUPERVIS	41	0	07/26
CONS 103	CONSTRUCTION	371	0	06/26
CONS 104	CONSTRUCTION	628	0	06/26
SVCS 251	SERVICES	48	0	06/26

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

PAGE: 1353

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,435,374.12 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$50.41 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$6,760,745.69 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 475 * 1,000 * 870 * 1 *																
APPROPRIATIONS COMMITMENT PLAN																
(N) * * *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) * * * * * * * * * * * * * * 475 * 475																
FORCST (C) * * * * * * * * * * * * * * 475 * 475																
ACTUAL (C) * * * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE					
126 PV364AUD1	STG -St. George Theater Audio System																
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/26					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE									400	0	06/26					
801 PV-STGINT	STG -St. George Theater Interior Renovations																
CO#: DD CONS	009 CONSTRUCTION									1	0	06/29					
801 PV364R00F	STG - ST. George Theater Roof and Facade																
CONS	001 CONSTRUCTION									200	0	06/28					
CO#: CS CONS	001 CONSTRUCTION									170	0	06/28					
CONS	006 CONSTRUCTION									500	0	06/28					
CONS	010 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)

PAGE: 1354

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART																		
AVAILABLE BALANCE AS OF: 07/31/25										\$650,000.00 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)						
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ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *	270	*	319	*		*		*
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FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1355

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																					
AVAILABLE BALANCE AS OF: 07/31/25										\$6,124,487.65	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:										\$454,866.17	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:										\$10,184,812.23	(CITY)	\$.00	(NON-CITY)								
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ADOPTED (C) *		FY 26	*	FY 27		*	FY 28		*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
		1,000	*			*			*		*	1,060		*	4,641	*			*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *											
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AVAILABLE BALANCE AS OF: 07/31/25	\$4,732,730.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,023.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,750,381.21	(CITY)	\$.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 07/31/25	\$765,485.23	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,707,096.75	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV341-RES CONS	SIHS Britton Cottage Return 100 CONSTRUCTION	200	0	06/27
850	PV341SIPA CONS	SIHS - Security System and Security Gates 007 CONSTRUCTION	353	0	06/27
	DSGN	008 DESIGN	42	0	06/26
CO#: 01	IFDS	010 IFA DESIGN	7	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
850	PV477TEMP	SICM -Staten Island Children's Museum Temp Control System		
	IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0 11/25

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: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 \$4,387,703.38 (CITY)
CONTRACT LIABILITY: \$1,397,192.19 (CITY)
ITD EXPENDITURES: \$5,871,482.14 (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	(C)*	1,500	*		*		*		*	2,124	*	1,676	*	250	*		*
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN
(N)*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,124	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490CHIL	NOBLE - Chiller and AC System			
CONS 001	CONSTRUCTION	150	0	06/27
CONS 003	CONSTRUCTION	200	0	06/27
CONS 100	CONSTRUCTION	500	0	06/26
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A			
CONS 002	CONSTRUCTION	250	0	06/28
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R			
CONS 100	CONSTRUCTION	550	0	06/27
CONS 105	CONSTRUCTION	1,000	0	06/26
126 PV490INT	SHCC - Music Hall Interior			
CONS 100	CONSTRUCTION	429	0	06/27
126 PV490SHC1	SHCC - Portable Stage & Utility Vehicle			
CONS 001	CONSTRUCTION	347	0	06/27
126 PV490SWTG	SHCC - Emergency Electrical Switchgear			
DSGN 001	DESIGN	7	0	06/26
CONS 100	CONSTRUCTION	60	0	06/26
IFDS 600	IFA DESIGN	1	0	06/26
IFSP 700	IFA CONSTRUCTION SUPERVIS	7	0	06/26
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
IFDS 009	IFA DESIGN	2	0	10/26
IFSP 012	IFA CONSTRUCTION SUPERVIS	10	0	10/26
EQFN 450	EQUIPMENT AND FURNITURE	9	0	06/26
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
IFSP 007	IFA CONSTRUCTION SUPERVIS	74	0	12/25
IFSP 021	IFA CONSTRUCTION SUPERVIS	18	0	10/25
IFDS 023	IFA DESIGN	3	0	01/26
IFSP 030	IFA CONSTRUCTION SUPERVIS	31	0	10/25
CONS 100	CONSTRUCTION	548	0	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$7,200,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 07/31/25	\$236,239.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,184.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,825,576.02	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV266MB-1	MB - Purchase of Steinway Pianos		
	EQFN	001 EQUIPMENT AND FURNITURE	236	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: PV-XN333 FMS #: 126 X10 PREGONES THEATER																									
AVAILABLE BALANCE AS OF: 07/31/25 \$2,189,000.00 (CITY)										\$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES: \$305,700.00 (CITY)										\$.00 (NON-CITY)															
ADOPTED (C)*		FY 26		FY 27		FY 28		FY 29		(C)*		FY 26		FY 27		FY 28		FY 29							
1,000										130								941							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*															
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
FORCST (C)*																						130		130	
ACTUAL (C)*																						130		130	
PLAN (N)*																									
FORCST (N)*																									
ACTUAL (N)*																									

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave							
CONS	003 CONSTRUCTION					840	0	06/29
DSGN	006 DESIGN					101	0	06/29
IFDS	009 IFA DESIGN					17	0	06/26
IFSP	012 IFA CONSTRUCTION SUPERVIS					101	0	06/26
CONS	017 CONSTRUCTION					1,000	0	06/30
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones							
EQFN	001 EQUIPMENT AND FURNITURE					130	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: PV-XN591 FMS #: 126 C38
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE POINT COMMUNITY DEVELOPMENT CORPORATION
\$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)*		*		*		*		*		*		*		*		*
												267	*		*		*

		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				
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION													
DSGN	010 DESIGN							29	0	06/27				
CONS	103 CONSTRUCTION							238	0	06/27				
IFDS	602 IFA DESIGN							5	0	06/26				
IFSP	702 IFA CONSTRUCTION SUPERVIS							28	0	06/27				

BUDGET LINE: PV-XN678 FMS #: 126 AX7
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONX COUNCIL ON THE ARTS
\$21,070.50 (CITY)
\$2,035.83 (CITY)
\$430,274.65 (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	*		*		*

		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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility													
CO#: BL CONS	017 CONSTRUCTION							1	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: PV-X176		FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX		
AVAILABLE BALANCE AS OF: 07/31/25		\$4,108,697.57	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$507,154.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,754,637.85	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
500	*		*		*		*		*		*	62	*		*		*		
APPROPRIATIONS					(C)*					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
126 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 120 CONSTRUCTION	503	0	06/30
126 PV176AVRY CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry 001 CONSTRUCTION	61	0	06/28
CO#: 01 CONS	001 CONSTRUCTION	439	0	06/28
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION	500	0	06/30
CONS	003 CONSTRUCTION	450	0	06/30
CO#: CS CONS	003 CONSTRUCTION	50	0	06/30
126 PV176MONK CONS	WCS - Bronx Zoo - World of Primates Exhibit 002 CONSTRUCTION	500	0	06/28
CO#: CS CONS	002 CONSTRUCTION	500	0	06/28
CONS	006 CONSTRUCTION	500	0	06/28
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 001 CONSTRUCTION	79	0	06/28
CO#: CS CONS	001 CONSTRUCTION	421	0	06/28
850 PV176CES2 CONS	WCS - Bronx Zoo - Switch Gear Phase 2 110 CONSTRUCTION	58	0	06/27
CO#: 01 CONS	110 CONSTRUCTION	4	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: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																										
AVAILABLE BALANCE AS OF: 07/31/25			\$1,011,633.38 (CITY)						\$520,842.00 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:													\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$12,182,613.62 (CITY)										\$0.00 (NON-CITY)													
* FY 26			* FY 27			* FY 28			* FY 29			* FY 26			* FY 27			* FY 28			* FY 29					
ADOPTED (C)*			*			*			*			(C)* 575			*			*			300					
APPROPRIATIONS (N)*			*			*			*			COMMITMENT PLAN (N)*			*			*			*					
JULY			AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		575		575	
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		495		495	
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT						CITY		NC		PLAN	
AGY ID NO	DESCRIPTION					COST		COST		COMM	DATE
126 PV205LOAD	NYBG - Front Loader					250		0		06/26	
EQFN	001 EQUIPMENT AND FURNITURE										
126 PV205PAIR	NYBG - Mobile Solar Vehicle Charging Stations					300		0		06/29	
CONS	001 CONSTRUCTION										
850 PV205LIEL	NYBG - Library Building Elevator					80		0		06/26	
CO#: AA CONS	001 CONSTRUCTION					10		0		12/25	
IFSP	700 IFA CONSTRUCTION SUPERVIS										
850 PV205WOC	NYBG - Worker's Operation Center Renovation					245		0		06/26	
CONS	005 CONSTRUCTION					5		0		07/26	
IFSP	701 IFA CONSTRUCTION SUPERVIS										

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

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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																							
AVAILABLE BALANCE AS OF: 07/31/25										\$516,064.34 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$4,455,893.66 (CITY)		\$.00 (NON-CITY)											
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29									
ADOPTED (C)*								(C)*		170		250		75									
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*															
JULY		AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		JULY	
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					
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION									250	0	06/28					
126 PV464-VH2 EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE									50	0	06/27					
126 PV464GLYN CONS	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION									67	0	06/29					
DSGN	006 DESIGN									8	0	06/29					
IFDS	011 IFA DESIGN									1	0	06/26					
126 PV464SKID EQFN	WH- Heavy Machinery - Backhoe 001 EQUIPMENT AND FURNITURE									120	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: PV-X467		FMS #: 126 X46		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																							
AVAILABLE BALANCE AS OF: 07/31/25				\$95,131.89 (CITY)												\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$79,437.81 (CITY)												\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$5,254,151.77 (CITY)												\$0.00 (NON-CITY)											
		FY 26		FY 27		FY 28		FY 29				FY 26		FY 27		FY 28		FY 29									
ADOPTED (C) *		*		*		*		*		(C) *		80 *		*		*		*									
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) *		*		*		*		*		*		*		*		*		*		*		*		80 *		80	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		80 *		80	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

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LESLIE-LOHMAN MUSEUM

\$163,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV01P-LLM		LLMGL - Capital Expansion and renovation project			
	CONS	002	CONSTRUCTION	1,004	0	06/31
	DSGN	006	DESIGN	121	0	06/31
	IFSP	009	IFA CONSTRUCTION SUPERVIS	121	0	06/26
	IFDS	011	IFA DESIGN	20	0	06/26
126	PV01P-LL2		LLM - Capital Expansion and Renovation PH2			
	CONS	003	CONSTRUCTION	1,300	0	06/31

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV01WOAP CONS	Bushwick Starr: PAC APP SHORTFALL 001 CONSTRUCTION	250	0	06/26
850	PV01WSTAR CONS IFSP	The Bushwick Starr: Performing Arts Center 110 CONSTRUCTION 710 IFA CONSTRUCTION SUPERVIS	250 10	0 0	06/26 07/26

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
850	PV467	ANYC	CLG - ART/NY Initial Outfit					
CO#:	C2	CONS	003 CONSTRUCTION			16	0	06/30
CO#:	00	CONS	003 CONSTRUCTION			1	0	06/26
CO#:	05	CONS	003 CONSTRUCTION			8	0	06/26
		CONS	018 CONSTRUCTION			17	0	06/30

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[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV02SEQU2	911 Museum - Vehicles			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	78	0	06/28

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
806	PV05N	INDY	INDY - Hells Kitchen Renovation			
	CONS	110	CONSTRUCTION	1,100	0	06/26
C0#:	CJ	CONS	110 CONSTRUCTION	3,000	0	06/32

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BILLIE HOLIDAY THEATER

\$12,300.00 (CITY)

\$.00 (NON-CITY)

\$1,689.76 (CITY)

\$. 00 (NON-CITY)

\$1,969,581.24 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	*	*	*	*	12 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

[illegible]

AGY ID NO	DESCRIPTION

NC

PLAN

AGY ID NO	DESCRIPTION	CITY	NO	PLAN
		COST	COST	COMM DATE

12

0

06/26

CO#:	02	CONS	020	CONSTRUCTION	12	0	06/26

THE CENTER FOR NEW JEWISH CULTURE (CFNJJC)

\$2,500,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

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

[illegible][illegible]

NC

PLAN

AGY ID NO		DESCRIPTION	COST	COST	COMM DATE

2,500

0

06/26

220	100	2000	CONS	CONSTRUCTION	2,500	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: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 07/31/25										\$2,000,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$4,010,000.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *									(C) *	2,000	*			*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *		*		*		*		*	
								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	*				2,000	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	*				2,000	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
850 PV205WOC NYBG - Worker's Operation Center Renovation										2,000	0	06/26					
CONS 008 CONSTRUCTION																	

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL																	
AVAILABLE BALANCE AS OF: 07/31/25										\$1,000,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)				
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	*		*		*		*		(C) *	*		1,000	*	*		*
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										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
850 PV075RENO Brooklyn Music School - Playhouse Renovation										1,000	0	06/27					
CONS 101 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: PV-N08A FMS #: 126 C96
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

INTERNATIONAL CENTER FOR PHOTOGRAPHY
\$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	*		*		*		*	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			
126 PV08AICP1	ICP - First Floor Renovation			
CONS	110 CONSTRUCTION	500	0	06/26

BUDGET LINE: PV-N08B FMS #: 126 C98
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONX SCHOOL FOR MUSIC INC
\$60,000.00 (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)*	60	*		*		*		*	60	*		*		*		*

		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			
126 PV08EBSM1	BSM - PIANO			
EQFN	001 EQUIPMENT AND FURNITURE	60	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: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25 \$19,250,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	13,250	*		*		*		*	19,250	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	19,250	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	19,250	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 PV099-NMP	CMOM-New Museum Project													
CONS	110 CONSTRUCTION							1,000	0	06/26				
CO#: CS	CONS 110 CONSTRUCTION							5,000	0	06/26				
CO#: 01	CONS 110 CONSTRUCTION							13,250	0	06/26				
IFSP	710 IFA CONSTRUCTION SUPERVIS							393	0	06/30				

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 07/31/25 \$92,950.38 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,006,027.62 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	43	*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)													
DSGN	001 DESIGN							43	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: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 07/31/25				\$500,000.00 (CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$839,000.00 (CITY)								\$.00 (NON-CITY)				
ADOPTED (C) *		FY 26 *		FY 27 *		FY 28 *	FY 29 *	(C) *	FY 26 *		FY 27 *		FY 28 *		FY 29 *	
500 *															500 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV132SCRM		DCTV-Construction of New Screening Room			
CONS	110	CONSTRUCTION	700	0	06/33
CO#: CS CONS	110	CONSTRUCTION	400	0	06/33
CONS	111	CONSTRUCTION	500	0	06/29

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,415,836.29 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$75,908.97 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$667,604.74 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 725 * * * * * (C) * 691 * * * * *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	691	691
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,416	2,416
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV143B0IL		EKC - Boiler Replacement			
CONS	105	CONSTRUCTION	1,000	0	06/35
CONS	106	CONSTRUCTION	725	0	06/35
850 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One			
DSGN	109	DESIGN	1	0	06/26
SVCS	112	SERVICES	9	0	06/26
CONS	115	CONSTRUCTION	681	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: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE																					
AVAILABLE BALANCE AS OF: 07/31/25				\$737,000.00 (CITY)						\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$250,000.00 (CITY)						\$.00 (NON-CITY)															
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
ADOPTED (C) *		608 *		* *		* *		* (C) *		608 *		* *		* *		* *									
APPROPRIATIONS (N) *		* *		* *		* *		* COMMITMENT PLAN (N) *		* *		* *		* *		* *									
		FY 2026																							
JULY		AUG		SEPT		OCT		NOV		DEC		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															
AGY ID NO	DESCRIPTION	CITY COST		NC COST		PLAN COMM DATE									
126 PV144-EQ1	STREB - Lighting System														
EQFN	002 EQUIPMENT AND FURNITURE	85		0		06/35									
126 PV144FAC2	STREB - Property enovation														
DSGN	010 DESIGN	196		0		06/35									
CONS	110 CONSTRUCTION	608		0		06/26									
CONS	111 CONSTRUCTION	1,894		0		06/35									
IFDS	610 IFA DESIGN	33		0		06/26									
IFSP	710 IFA CONSTRUCTION SUPERVIS	196		0		06/26									

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GUGGENHEIM MUSEUM

\$1,472,000.00 (CITY)

\$.00 (CITY)

\$600,000.00 (CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

[illegible]

APPROPRIATELY (N) *					INAPPROPRIATELY (N) *				
	*	*	*	*		*	*	*	*

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

PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,207	*	1,207

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,207	*	1,207

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466

[illegible][illegible]

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

481

0

06/26

250

0

06/32

500

0

06/26

226

00

06/26

220
15

00

06/26

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HERE ARTS CENTER

\$2,000.47 (CITY)

\$.00 (CITY)

\$434,377.53 (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								
3								
4								
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73								

EQ-11	SEE EQUIPMENT AND FURNITURE	1	3	33/25

NOGUCHI MUSEUM

\$2,579,798.00 (CITY)

\$.00 (CITY)

\$4,054,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTHING IN THE

NO.	IP	NO	PLCEN1	PLCN	SSC1	SSC2	COM1	DATE

527	0	06/31
223	0	06/31
9	0	06/27
1,500	0	06/32
250	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: PV-N204 FMS #: 126 AJ6
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER
\$4,746,859.76 (CITY)
\$38,000.00 (CITY)
\$4,398,785.24 (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)*		*		*		*		*	190	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	190	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	190	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204-IT2	JALC - Jazz Server Network System			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/26
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement			
CONS	002 CONSTRUCTION	500	0	06/31
CONS	003 CONSTRUCTION	4,000	0	06/31

BUDGET LINE: PV-N209 FMS #: 126 AJ7
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JEWISH CHILDREN'S MUSEUM
\$7,446,000.00 (CITY)
\$0.00 (CITY)
\$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)*		*		*		*		*	5,675	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,675	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,675	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209RENO	JCM - 2nd Floor and LL Renovation			
DSGN	004 DESIGN	321	0	06/31
CO#: CS CONS	100 CONSTRUCTION	2,179	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
126 PV467-EMR CTGY	DCA - EMERGENCY CAPITAL FUND FOR DCA 108 CONTINGENCY	2,946	0	06/26
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS	002 CONSTRUCTION	675	0	06/26
CONS	004 CONSTRUCTION	3,000	0	06/26
CONS	005 CONSTRUCTION	2,000	0	06/26

BUDGET LINE: PV-N219																									FMS #: 126 B06					MANHATTAN CLASS COMPANY INC.														
AVAILABLE BALANCE AS OF: 07/31/25															\$867,883.30 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:															\$277,553.10 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:															\$19,464,815.42 (CITY)										\$0.00 (NON-CITY)																			
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*												
ADOPTED (C)*																(C)*		328																										
APPROPRIATIONS (N)*																COMMITMENT PLAN (N)*																												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 26																
PLAN (C)*																								328				328																
FORCST (C)*																								328				328																
ACTUAL (C)*																																												
PLAN (N)*																																												
FORCST (N)*																																												
ACTUAL (N)*																																												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: XS DSGN	005 DESIGN	2	0	06/26
CO#: AC CONS	016 CONSTRUCTION	30	0	06/26
CO#: RK CONS	016 CONSTRUCTION	12	0	06/26
CO#: S2 SVCS	016 SERVICES	1	0	06/26
CO#: CR CONS	017 CONSTRUCTION	70	0	06/26
	EQFN 023 EQUIPMENT AND FURNITURE	196	0	06/26
CO#: DD DSGN	024 DESIGN	2	0	06/26
	CONS 025 CONSTRUCTION	13	0	06/26
	CONS 026 CONSTRUCTION	2	0	06/26

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV256-RET CONS	MTC - Manhattan Theater Club Digital LED Display 001 CONSTRUCTION	37	0	06/33
801	PV256-MEP CONS CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION 005 CONSTRUCTION	1,500 1,750	0 0	06/26 06/26

MARK MORRIS	DANCE GROUP (DISCALCED, INC.)
\$37,000.00	(CITY)
\$.00	(CITY)
\$2,000,000.00	(CITY)

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PVMMDG6		MMDG - Mark Morris Phase 6 Studio Expansion				
	CONS	003	CONSTRUCTION		250	0	06/31
	CONS	004	CONSTRUCTION		100	0	06/31
	CONS	007	CONSTRUCTION		500	0	06/31
	CONS	008	CONSTRUCTION		750	0	06/31
	IFSP	012	IFA CONSTRUCTION SUPERVIS		32	0	06/26

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MORGAN LIBRARY & MUSEUM

\$571,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

500

0

06/26

CONS

002 CONSTRUCTION

IFSP

102 IFA CONSTRUCTION SUPERVIS

00

00

06/26

MOVING IMAGE, INC. / FILM FORUM

\$204,000.00 (CITY)

\$.00 (CITY)

50.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

200

0

06/26

EOFN

001 EQUIPMENT AND FURNITURE

EOFN

001 EQUIPMENT AND FURNITURE

00

0

06/26

204

0

06/26

CTGY

104 CONTINGENCY

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

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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART														
AVAILABLE BALANCE AS OF: 07/31/25 \$5,062,326.00 (CITY) \$5,062 (NON-CITY)														
CONTRACT LIABILITY: \$5,062 (NON-CITY)														
ITD EXPENDITURES: \$937,500.00 (CITY) \$5,062 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *														
ADOPTED (C) * 5,062 (C) * 5,062														
APPROPRIATIONS (N) * COMMITMENT PLAN (N) *														
* * * * * FY 2026 * * * * *														
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) *														

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
801 PV540WEP2	MOMA - Museum of Modern Art West End Project											5,000		0		06/26	
CONS 005	CONSTRUCTION											62		0		06/26	
CONS 007	CONSTRUCTION													0		06/26	

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 07/31/25 \$4,597,000.00 (CITY) \$4,597 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$2,705,499.00 (CITY) \$2,705 (NON-CITY)														
ADOPTED (C)* FY 26 * FY 27 * FY 28 * FY 29 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *														
APPROPRIATIONS 2,120 * COMMITMENT PLAN 2,120 * 1,977 * (N)*														
PLAN (C)* JULY * AUG * SEPT * OCT * NOV * DEC * FY 2026 JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 26														
FORCST (C)* *														

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage											500		0		06/31	
CONS 102	CONSTRUCTION																
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof											1,977		0		06/27	
CONS 110	CONSTRUCTION											2,120		0		06/26	
CONS 115	CONSTRUCTION																

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

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BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 07/31/25 \$22,000,000.07 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$17,378,934.93 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	5,000	*		*		*	440	*	22,000	*		*		*		*

		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	22,000	*	22,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	22,000	*	22,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV304AAD		NYHS - New York Historical Annex			
	CONS	002 CONSTRUCTION	1,750	0	06/26
CO#: 01	CONS	002 CONSTRUCTION	250	0	06/26
	CONS	008 CONSTRUCTION	10,000	0	06/26
	CONS	012 CONSTRUCTION	3,000	0	06/26
CO#: 01	CONS	012 CONSTRUCTION	7,000	0	06/26
	IFSP	702 IFA CONSTRUCTION SUPERVIS	440	0	06/26

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,530,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,530	*		*		*		*	30	*		*		*		*

		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV329-HZN		PH - Renovation of Facility			
	CONS	004 CONSTRUCTION	30	0	06/26
	CONS	110 CONSTRUCTION	1,500	0	06/32

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

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BUDGET LINE: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/25 \$1,539,000.00 (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) * 751 * * * * * (C) * 250 * * * * *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (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						
126 PV332EXT2	POP -PHASE II EXTERIOR																
CONS	001 CONSTRUCTION								1,115	0	06/32						
CONS	006 CONSTRUCTION								500	0	06/31						
CONS	110 CONSTRUCTION								500	0	06/30						
CONS	111 CONSTRUCTION								751	0	06/31						
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.																
CONS	020 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: PV-N333 FMS #: 126 AP3 PREGONES THEATER															
AVAILABLE BALANCE AS OF: 07/31/25					\$6,199,000.25 (CITY)					\$0.00 (NON-CITY)					
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)					
ITD EXPENDITURES:					\$658,924.75 (CITY)					\$0.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		5,658		*		*		(C)*		*		*		658	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (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		MAY		JUNE		JULY		AUG		SEPT		OCT	
NOV		DEC</													

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BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL													
AVAILABLE BALANCE AS OF: 07/31/25				\$30,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,375.00 (CITY)						\$0.00 (NON-CITY)							
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *			*		*		*		*	(C) *	*		*		*		30 *
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: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER																										
AVAILABLE BALANCE AS OF: 07/31/25				\$2,366,415.13		(CITY)								\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$53,810.05		(CITY)								\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$1,945,395.82		(CITY)								\$.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		513	*	1,289	*	404	*		*											
(N)*			*		*		*		*	(N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		513	*	513	
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*		513	*	513	
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*			*		
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*		
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*		

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST		NC COST		PLAN COMM DATE									
126 PV364AUD1	STG -St. George Theater Audio System														
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	155		0		06/33									
126 PV364LTG1	STG - St. George Lighting System														
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	141		0		06/26									
801 PV364R00F	STG - ST. George Theater Roof and Facade														
CONS	002 CONSTRUCTION	1,000		0		06/27									
CONS	008 CONSTRUCTION	289		0		06/27									
CO#: 01 CONS	008 CONSTRUCTION	372		0		06/26									
CONS	012 CONSTRUCTION	404		0		06/28									

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BUDGET LINE: PV-N394 FMS #: 126 A04 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25 \$8,073,747.92 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$612,131.39 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$11,672,769.69 (CITY) \$300,000.00 (NON-CITY)

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	500	*	3,211	*	940	*		*	(C)*		*	6,724	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility													
CONS	006 CONSTRUCTION							5,500	0	06/32				
CONS	008 CONSTRUCTION							2,500	0	06/32				
CONS	010 CONSTRUCTION							1,500	0	06/32				
CONS	100 CONSTRUCTION							940	0	06/32				
CO#: 01 CONS	100 CONSTRUCTION							60	0	06/32				
126 PV394WTR2	SSS - AA. Thompson & Co. Exterior Modernization													
CONS	110 CONSTRUCTION							500	0	06/32				
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2													
CONS	001 CONSTRUCTION							250	0	06/33				
DSGN	011 DESIGN							5	0	06/33				
850 PV394AMBR	SSS - Ambrose Restoration													
DSGN	022 DESIGN							1	0	06/27				
CONS	100 CONSTRUCTION							5,947	0	06/27				
CONS	150 CONSTRUCTION							776	0	06/27				

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N409 FMS #: 126 A05

SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 07/31/25

\$1,536,144.98 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$66.09 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$171,386.93 (CITY)

\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		7	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO		DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE			
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation													
	CONS	002 CONSTRUCTION						275		0		06/33			
	CONS	004 CONSTRUCTION						500		0		06/33			
	CONS	010 CONSTRUCTION						77		0		06/33			
	IFSP	013 IFA CONSTRUCTION SUPERVIS						15		0		06/26			
	CONS	017 CONSTRUCTION						500		0		06/33			
	CONS	019 CONSTRUCTION						1,792		0		06/33			
CO#: CS	CONS	019 CONSTRUCTION						208		0		06/33			
	CONS	021 CONSTRUCTION						800		0		06/33			
	CONS	105 CONSTRUCTION						1,000		0		06/34			
	CONS	106 CONSTRUCTION						1,500		0		06/32			
126 PV409SYM5		SSP - Symphony Space IT System													
CO#: CS EQFN		001 EQUIPMENT AND FURNITURE						7		0		06/26			

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BUDGET LINE: PV-N411 FMS #: 126 AR6
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TEATRO CIRCULO
\$2,000.00 (CITY)
\$21,548.89 (CITY)
\$271,211.42 (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)*	1	*		*		*		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Buildding Renovation Phase 2			
DSGN 016	DESIGN	1	0	06/26

BUDGET LINE: PV-N423 FMS #: 126 A08
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE JEWISH MUSEUM
\$17,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV423R00F IFSP	JM - Chiller and Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	14	0	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$288,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$77,897.00	(CITY)	\$.00	(NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV424-PH2 CONS	The Kitchen - Building Renovation Phase 2 110 CONSTRUCTION	250	0	06/28
126	PV424KTCH CONS	The Kitchen: Building Renovation 105 CONSTRUCTION	1,000	0	06/33
	CO#: 01 CONS	105 CONSTRUCTION	3,000	0	06/33

AVAILABLE BALANCE AS OF: 07/31/25	\$2,663,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV429-0F2	TFANA - Brooklyn Office Project FY26			
	CONS	110 CONSTRUCTION	1,500	0	06/26
	CONS	111 CONSTRUCTION	1,163	0	06/33

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BUDGET LINE: PV-N448 FMS #: 126 312
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXNET
\$268,000.00 (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										85	*	69	*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV448-BN2		BN - Bronx Net Phase 2 Building Renovation			
	CONS	003 CONSTRUCTION	236	0	06/33
	CONS	004 CONSTRUCTION	31	0	06/33
	CONS	006 CONSTRUCTION	79	0	06/31
850 PV488-BN		Bronx Net - Renovation of Carman Hall			
	CONS	040 CONSTRUCTION	52	0	06/27
	CONS	101 CONSTRUCTION	17	0	06/27
	CONS	102 CONSTRUCTION	85	0	06/26

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BUDGET LINE: PV-N463 FMS #: 126 297
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ABC NO RIO
\$800,000.00 (CITY)
\$1,458,856.11 (CITY)
\$2,991,143.89 (CITY)
\$800,243.00 (NON-CITY)
\$.00 (NON-CITY)
\$275,000.00 (NON-CITY)

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

		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)*		*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	1,600	1,600
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	007 CONSTRUCTION	0	800	06/26
CONS	009 CONSTRUCTION	800	0	06/26

BUDGET LINE: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/25 \$3,500,000.00 (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)*		*		*		*		*		*		*		*		*

		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
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION			
DSGN	005 DESIGN	375	0	06/32
CONS	102 CONSTRUCTION	892	0	06/31
CO#: CS CONS	102 CONSTRUCTION	417	0	06/32
CO#: 01 CONS	102 CONSTRUCTION	1,526	0	06/33
EQFN	450 EQUIPMENT AND FURNITURE	290	0	06/32
IFDS	601 IFA DESIGN	63	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	375	0	06/27

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

PAGE: 1400

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,066,913.82 (CITY) \$2,066,913.82 (NON-CITY)																
CONTRACT LIABILITY: \$439,096.64 (CITY) \$439,096.64 (NON-CITY)																
ITD EXPENDITURES: \$2,606,402.65 (CITY) \$2,606,402.65 (NON-CITY)																
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ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 1 * FY 27 * FY 28 * FY 29 *																
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MGN PROJECT												CITY		NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM	DATE
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations											116	0	06/30	
CO#: V1	CONS 016 CONSTRUCTION											1	0	06/26	
	DSGN 017 DESIGN											224	0	06/30	
	CONS 023 CONSTRUCTION											408	0	06/30	
CO#: N1	CONS 023 CONSTRUCTION											400	0	06/30	
	CONS 025 CONSTRUCTION														
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation											1	0	06/30	
	SVCS 015 SERVICES											60	0	06/30	
	CONS 020 CONSTRUCTION											90	0	06/30	
	CONS 022 CONSTRUCTION											578	0	06/30	
	CONS 101 CONSTRUCTION											1	0	06/30	
	CONS 125 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: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,724,999.66 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES: \$17,003.34 (CITY)										\$.00 (NON-CITY)						
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C) *	683	*	*	*	*	*	*	*	(C) *	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					
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement																
	DSGN 003 DESIGN									89	0	06/31					
CO#: 01	DSGN 003 DESIGN									25	0	06/31					
	CONS 102 CONSTRUCTION									953	0	06/31					
CO#: CS	CONS 102 CONSTRUCTION									1,000	0	06/31					
	CONS 104 CONSTRUCTION									500	0	06/26					
	IFDS 602 IFA DESIGN									19	0	06/26					
	IFSP 702 IFA CONSTRUCTION SUPERVIS									114	0	06/26					

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
846	PV655	VIS	QCFM - Queens County Farm Museum Visitor/Education Center				
		CONS	001 CONSTRUCTION		6,120	0	06/28
		DSGN	002 DESIGN		866	0	06/28
		IFDS	019 IFA DESIGN		144	0	06/26
		IFSP	020 IFA CONSTRUCTION SUPERVIS		866	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
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CONS	201 CONSTRUCTION	303	0	06/26
DSGN	204 DESIGN	36	0	06/26
SVCS	295 SERVICES	42	0	06/26

BUDGET LINE: PV-N656																		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY																																																			
AVAILABLE BALANCE AS OF: 07/31/25																				\$72,005.60 (CITY)																		\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:																				\$14,381.36 (CITY)																		\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:																				\$164,322.04 (CITY)																		\$0.00 (NON-CITY)																																	
*																		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																							
ADOPTED (C)*																				*				*				*				*				(C)*		72		*				*				*				*																			
APPROPRIATIONS (N)*																				*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*																			
PLAN (C)*																		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		FY 2026 JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		72		*		FY 26		72	
FORCST (C)*																				*				*				*				*				*				*				*				*				*				*				72		*		72							
ACTUAL (C)*																				*				*				*				*				*				*				*				*				*				*				72		*		72							
																				*				*				*				*				*				*				*				*				*				*				72		*		72							
PLAN (N)*																				*				*				*				*				*				*				*				*				*				*				72		*		72							
FORCST (N)*																				*				*				*				*				*				*				*				*				*				*				72		*		72							
ACTUAL (N)*																				*				*				*				*				*				*				*				*				*				*				72		*		72							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
CONS	102 CONSTRUCTION	72	0	06/26

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NUYORICAN POETS CAFE

\$1,912,000.48 (CITY)

\$1,843,279.93 (CITY)

\$663,121.59 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026	
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CONS 010 CONSTRUCTION

DSGN 040 DESIGN

CONS 103 CONSTRUCTION

SVCS	251	SERVICES
FOUN	151	FOUNDER

EQFN 451 EQUIPMENT AND

CO#: 02 EQFN 451 EQUIPMENT AND FURNITURE

**NC
COST**

PLAN	COMM	DATE
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MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

\$776.51 (CITY)

\$227,902.32 (CITY)

\$4,171,747.17 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO.	ID	NO.	DESCRIPTION	PLAN	DATE	STATUS	REMARKS
1	10	10	10	10	10	10	10

CONS 006 CONSTRUCTION

**NC
COST**

PLAN	COMM DATE

1

0

06/26

PAGE: 1405

\$.00 (NON-CITY)

[illegible]**COMM DATE**

07/25

\$.00 (NON-CITY)

[illegible]

COMM DATE

06/26

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

PAGE: 1407

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS	106 CONSTRUCTION	420	0	06/26
850 PV791-TNC	Roof and HVAC Replacement			
SVCS	002 SERVICES	36	0	06/30
CONS	020 CONSTRUCTION	136	0	06/30
CONS	026 CONSTRUCTION	330	0	06/30

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.																												
AVAILABLE BALANCE AS OF: 07/31/25										\$628,000.00	(CITY)	\$.00	(NON-CITY)															
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)															
ITD EXPENDITURES:										\$20,013.00	(CITY)	\$.00	(NON-CITY)															
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
ADOPTED (C)*		12	*		*		*		*	(C)*		616	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		616	*	616
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		616	*	616
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV490CHIL CONS	NOBLE - Chiller and AC System 110 CONSTRUCTION	3,300	0	06/32
850	PV490JNFC DSGN	SHCC - Building D John Noble Facade/Exterior Wall Renovation 006 DESIGN	25	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
IFSP	008 IFA CONSTRUCTION SUPERVIS			134	0	10/26
IFDS	010 IFA DESIGN			22	0	10/26
DSGN	016 DESIGN			38	0	06/26
DSGN	027 DESIGN			130	0	06/26
IFSP	029 IFA CONSTRUCTION SUPERVIS			130	0	10/25
IFDS	031 IFA DESIGN			22	0	10/25
CONS	101 CONSTRUCTION			2,300	0	06/26
CONS	150 CONSTRUCTION			239	0	06/26
SVCS	250 SERVICES			84	0	06/26

[illegible][illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COMM DATE
850	PV520	HIST	WKS - Weeksville Restoration of Hunterfly Houses		
		CONS	012 CONSTRUCTION	320	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: PV-N957 FMS #: 126 D63
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NOEL POINTER FOUNDATION
\$4,542,198.00 (CITY)
\$634,866.94 (CITY)
\$822,935.06 (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	*		*		*		*	4,542	*		*		*		*

		FY 2026														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,542	*	4,542	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	4,542	*	4,542	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF -	DeGraw Street Firehouse Renovation			
	DSGN	004 DESIGN	246	0	06/26
	CONS	102 CONSTRUCTION	2,480	0	06/26
	CONS	104 CONSTRUCTION	1,000	0	06/26
	CONS	150 CONSTRUCTION	700	0	06/26
	SVCS	250 SERVICES	2	0	06/26
	SVCS	251 SERVICES	114	0	06/26

BUDGET LINE: PV-N961 FMS #: 126 317
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CLASSICAL THEATRE OF HARLEM
\$50,000.00 (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)*		*		*		*		*	50	*		*		*		*

		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
126 PV961-AV1	CTH -	AV System FY18			
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/26

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VINEYARD THEATRE AND WORKSHOP CENTER, INC.

\$3,876,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	(C)*	*	*	*	113	*	*

APPROPRIATELY (N)*					INAPPROPRIATE (N)*				
	*	*	*	*		*	*	*	*

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

[illegible]

ROTOR1(5) * * * * *

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

[illegible]

NO. ONE (1)

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

PROJ.	EXP. NO.	EXP. DATE	EXP. TIME	EXP. TYPE	EXP. STATUS	EXP. COMMENTS
1	1	1/1/2020	10:00	1	1	1
2	2	2/1/2020	20:00	2	2	2
3	3	3/1/2020	30:00	3	3	3
4	4	4/1/2020	40:00	4	4	4
5	5	5/1/2020	50:00	5	5	5
6	6	6/1/2020	60:00	6	6	6
7	7	7/1/2020	70:00	7	7	7
8	8	8/1/2020	80:00	8	8	8
9	9	9/1/2020	90:00	9	9	9
10	10	10/1/2020	100:00	10	10	10
11	11	11/1/2020	110:00	11	11	11
12	12	12/1/2020	120:00	12	12	12
13	13	13/1/2020	130:00	13	13	13
14	14	14/1/2020	140:00	14	14	14
15	15	15/1/2020	150:00	15	15	15
16	16	16/1/2020	160:00	16	16	16
17	17	17/1/2020	170:00	17	17	17
18	18	18/1/2020	180:00	18	18	18
19	19	19/1/2020	190:00	19	19	19
20	20	20/1/2020	200:00	20	20	20
21	21	21/1/2020	210:00	21	21	21
22	22	22/1/2020	220:00	22	22	22
23	23	23/1/2020	230:00	23	23	23
24	24	24/1/2020	240:00	24	24	24
25	25	25/1/2020	250:00	25	25	25
26	26	26/1/2020	260:00	26	26	26
27	27	27/1/2020	270:00	27	27	27
28	28	28/1/2020	280:00	28	28	28
29	29	29/1/2020	290:00	29	29	29
30	30	30/1/2020	300:00	30	30	30
31	31	31/1/2020	310:00	31	31	31
32	32	32/1/2020	320:00	32	32	32
33	33	33/1/2020	330:00	33	33	33
34	34	34/1/2020	340:00	34	34	34
35	35	35/1/2020	350:00	35	35	35
36	36	36/1/2020	360:00	36	36	36
37	37	37/1/2020	370:00	37	37	37
38	38	38/1/2020	380:00	38	38	38
39	39	39/1/2020	390:00	39	39	39
40	40	40/1/2020	400:00	40	40	40
41	41	41/1/2020	410:00	41	41	41
42	42	42/1/2020	420:00	42	42	42
43	43	43/1/2020	430:00	43	43	43
44	44	44/1/2020	440:00	44	44	44
45	45	45/1/2020	450:00	45	45	45
46	46	46/1/2020	460:00	46	46	46
47	47	47/1/2020	470:00	47	47	47
48	48	48/1/2020	480:00	48	48	48
49	49	49/1/2020	490:00	49	49	49
50	50	50/1/2020	500:00	50	50	50
51	51	51/1/2020	510:00	51	51	51
52	52	52/1/2020	520:00	52	52	52
53	53	53/1/2020	530:00	53	53	53
54	54	54/1/2020	540:00	54	54	54
55	55	55/1/2020	550:00	55	55	55

110	EOFN	001 EQUIPMENT AND FURNITURE	57	0	06/28

CO#:	CS	EQFN	001	EQUIPMENT AND FURNITURE	56	0	06/28

1210	121000	CONS	003 CONSTRUCTION	583	0	06/33

CO#:	01	CONS	003	CONSTRUCTION	2,267	0	06/33

CONS	005 CONSTRUCTION	416	0	06/33
CONNO	005 CONSTRUCTION	1	0	06/33

CO#:	CS	CONS	005	CONSTRUCTION	1,410	0	06/33

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LOUIS ARMSTRONG HOUSE

\$620,632.06 (CITY)

\$. 00 (NON-CITY)

\$2,022,487.90 (CITY)

\$.00 (NON-CITY)

\$940,972.53 (CITY)

\$. 00 (NON-CITY)

FY 2026

CONS	102 CONSTRUCTION	287	0	06/26

001-1	002-1	003-1	004-1	005-1	006-1	007-1	008-1	009-1	010-1	011-1	012-1	013-1	014-1	015-1	016-1	017-1	018-1	019-1	020-1	021-1	022-1	023-1	024-1	025-1	026-1	027-1	028-1	029-1	030-1	031-1	032-1	033-1	034-1	035-1	036-1	037-1	038-1	039-1	040-1	041-1	042-1	043-1	044-1	045-1	046-1	047-1	048-1	049-1	050-1	051-1	052-1	053-1	054-1	055-1	056-1	057-1	058-1	059-1	060-1	061-1	062-1	063-1	064-1	065-1	066-1	067-1	068-1	069-1	070-1	071-1	072-1	073-1	074-1	075-1	076-1	077-1	078-1	079-1	080-1	081-1	082-1	083-1	084-1	085-1	086-1	087-1	088-1	089-1	090-1	091-1	092-1	093-1	094-1	095-1	096-1	097-1	098-1	099-1	100-1	101-1	102-1	103-1	104-1	105-1	106-1	107-1	108-1	109-1	110-1	111-1	112-1	113-1	114-1	115-1	116-1	117-1	118-1	119-1	120-1	121-1	122-1	123-1	124-1	125-1	126-1	127-1	128-1	129-1	130-1	131-1	132-1	133-1	134-1	135-1	136-1	137-1	138-1	139-1	140-1	141-1	142-1	143-1	144-1	145-1	146-1	147-1	148-1	149-1	150-1	151-1	152-1	153-1	154-1	155-1	156-1	157-1	158-1	159-1	160-1	161-1	162-1	163-1	164-1	165-1	166-1	167-1	168-1	169-1	170-1	171-1	172-1	173-1	174-1	175-1	176-1	177-1	178-1	179-1	180-1	181-1	182-1	183-1	184-1	185-1	186-1	187-1	188-1	189-1	190-1	191-1	192-1	193-1	194-1	195-1	196-1	197-1	198-1	199-1	200-1	201-1	202-1	203-1	204-1	205-1	206-1	207-1	208-1	209-1	210-1	211-1	212-1	213-1	214-1	215-1	216-1	217-1	218-1	219-1	220-1	221-1	222-1	223-1	224-1	225-1	226-1	227-1	228-1	229-1	230-1	231-1	232-1	233-1	234-1	235-1	236-1	237-1	238-1	239-1	240-1	241-1	242-1	243-1	244-1	245-1	246-1	247-1	248-1	249-1	250-1	251-1	252-1	253-1	254-1	255-1	256-1	257-1	258-1	259-1	260-1	261-1	262-1	263-1	264-1	265-1	266-1	267-1	268-1	269-1	270-1	271-1	272-1	273-1	274-1	275-1	276-1	277-1	278-1	279-1	280-1	281-1	282-1	283-1	284-1	285-1	286-1	287-1	288-1	289-1	290-1	291-1	292-1	293-1	294-1	295-1	296-1	297-1	298-1	299-1	300-1	301-1	302-1	303-1	304-1	305-1	306-1	307-1	308-1	309-1	310-1	311-1	312-1	313-1	314-1	315-1	316-1	317-1	318-1	319-1	320-1	321-1	322-1	323-1	324-1	325-1	326-1	327-1	328-1	329-1	330-1	331-1	332-1	333-1	334-1	335-1	336-1	337-1	338-1	339-1	340-1	341-1	342-1	343-1	344-1	345-1	346-1	347-1	348-1	349-1	350-1	351-1	352-1	353-1	354-1	355-1	356-1	357-1	358-1	359-1	360-1	361-1	362-1	363-1	364-1	365-1	366-1	367-1	368-1	369-1	370-1	371-1	372-

METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

\$13,808,488.28 (CITY)

\$.65 (NON-CITY)

\$6,669,237.35 (CITY)

\$. 00 (NON-CITY)

\$139,355,854.42 (CITY)

32.36 (NON-CITY)

	FY 2026	

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

[illegible]

FORCST(C)*	116*	*	*	*	*	*	*	*	*	*	*	9,291*	9,407

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

ACTUAL (N) *

MCN	PROJECT	CITY	NC	PLAN

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

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE

126 PVA022AA0A MMA- Metropolitan Museum AA0A Gallery

126	PV02ZAA0A	MMA- Metropolitan Museum	AA0A Gallery	6 000	0	06/31

CONS	102 CONSTRUCTION	6,000	0	06/31
TESP	702 TEA CONSTRUCTION SUPERVTS	120	0	06/27

IFSP	702	IFA	CONSTRUCTION SUPERVIS	120	0	00/27

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 005 CONSTRUCTION	7,000	0	06/32
126 PV022NSCH CONS	MMA - North Side Chiller Plant Renovation 110 CONSTRUCTION	4,000	0	06/31
CONS	111 CONSTRUCTION	3,000	0	06/31
850 PV022-SKY CO#: CR CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 002 CONSTRUCTION	116	0	07/25
CO#: C1 CONS	003 CONSTRUCTION	29	0	06/26
CO#: C2 CONS	005 CONSTRUCTION	29	0	06/26
CO#: C3 CONS	006 CONSTRUCTION	14	0	06/26
CO#: C7 CONS	012 CONSTRUCTION	1,219	0	06/26
CO#: C8 CONS	016 CONSTRUCTION	3,000	0	06/26
CO#: C9 CONS	018 CONSTRUCTION	2,000	0	06/26

BUDGET LINE: PV-34																									FMS #: 126 202					AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
AVAILABLE BALANCE AS OF: 07/31/25																									\$31,500,000.40 (CITY)										\$0.00 (CITY)										\$0.67 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
CONTRACT LIABILITY:																									\$174,002,388.62 (CITY)										\$154,351.33 (NON-CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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ADOPTED (C)*																									FY 26					FY 27					FY 28					FY 29					(C)*					FY 26					FY 27					FY 28					FY 29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
APPROPRIATIONS (N)*																									5,000																				COMMITMENT PLAN (N)*					11,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV034BELN CONS	AMNH - Building Envelope Restoration AMNH - Building Envelop 105 CONSTRUCTION	7,500	0	06/31
126 PV034RR26 CONS	AMNH - FY26-FY28 Roof Replacement (PH 1) 002 CONSTRUCTION	5,000	0	06/32
801 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 004 CONSTRUCTION	10,000	0	06/26
CO#: CS CONS	004 CONSTRUCTION	1,100	0	06/26
850 PV034RR77 CONS	AMNH - Slate Roof & HVAC 102 CONSTRUCTION	3,000	0	06/31
CO#: CS CONS	102 CONSTRUCTION	6,000	0	06/33
CO#: CS IFSP	710 IFA CONSTRUCTION SUPERVIS	180	0	06/28

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MUSEUM OF THE MOVING IMAGE, THE AMERICAN

\$3,018,000.37 (CITY)

\$.00 (NON-CITY)

\$24,111.84 (CITY)

\$.00 (NON-CITY)

\$1,629,008.79 (CITY)

\$. 00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	3,000	*	*	*	(C)	15	*	*
APPROPRIATIONS (N)	*	*	*	*	COMMITMENT PLAN (N)	*	*	*

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV050	CORE	American Museum of Moving Images - New Core Exhibition			
		CONS	101 CONSTRUCTION	931	0	06/31
	CO#:	01	CONS 101 CONSTRUCTION	500	0	06/31
	CO#:	03	CONS 101 CONSTRUCTION	1,069	0	06/31
		CONS	110 CONSTRUCTION	3,000	0	06/31
126	PV050	MECH	MMI - Mechanical Systems Upgrade			
		CONS	002 CONSTRUCTION	481	0	06/31
801	PV050	ELMO	MMI - New Gallery for Henson Collection			
		CONS	001 CONSTRUCTION	15	0	06/26

\$.00 (NON-CITY)

407.90 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV175	EDUC	SIZ - Interactive Educational Station			
		CONS	105 CONSTRUCTION	2,500	0	05/33
		CONS	106 CONSTRUCTION	7,000	0	05/33
126	PV175	HVAC	SIZ - HVAC Building Systems Upgrades			
		CONS	102 CONSTRUCTION	2,500	0	06/33

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[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV176	BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.				
		CONS	016 CONSTRUCTION		129	0	06/35
CO#:	1	CONS	016 CONSTRUCTION		1,000	0	06/35
		CONS	110 CONSTRUCTION		32	0	06/35
CO#:	A	CONS	110 CONSTRUCTION		1,039	0	06/35
		CONS	111 CONSTRUCTION		1,996	0	06/35
		IFSP	710 IFA CONSTRUCTION SUPERVIS		27	0	06/29
126	PV176	MONK	WCS - Bronx Zoo - World of Primates Exhibit				
		CONS	001 CONSTRUCTION		6,482	0	06/34
CO#:	CJ	CONS	001 CONSTRUCTION		518	0	06/34
CO#:	01	CONS	001 CONSTRUCTION		3,000	0	06/34
		CONS	004 CONSTRUCTION		2,204	0	06/34
CO#:	CJ	CONS	004 CONSTRUCTION		5,296	0	06/34

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
CO#: CS	CONS 005 CONSTRUCTION	246	0	06/34
	CONS 005 CONSTRUCTION	263	0	06/34
	CONS 110 CONSTRUCTION	5,000	0	06/34
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade			
CO#: BL	DSGN 011 DESIGN	9	0	05/26
CO#: BC	CONS 013 CONSTRUCTION	4	0	06/28
	DSGN 014 DESIGN	1	0	06/26
	CONS 022 CONSTRUCTION	2,255	0	06/28
CO#: 02	CONS 022 CONSTRUCTION	18	0	08/25
	CONS 100 CONSTRUCTION	1,716	0	06/26
	EQFN 450 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	12/25
850 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2			
	DSGN 010 DESIGN	958	0	06/26
CO#: CS	DSGN 010 DESIGN	1,340	0	06/26
	CONS 100 CONSTRUCTION	2,713	0	06/32
CO#: 01	CONS 100 CONSTRUCTION	5,885	0	06/32
CO#: 02	CONS 100 CONSTRUCTION	431	0	06/27
CO#: 03	CONS 100 CONSTRUCTION	8,013	0	06/32
CO#: 04	CONS 100 CONSTRUCTION	86	0	06/27
CO#: 05	CONS 100 CONSTRUCTION	1,389	0	06/32
	CNSP 200 CONSTRUCTION SUPERVISION	1,356	0	06/27
	SVCS 250 SERVICES	170	0	06/27
	IFDS 600 IFA DESIGN	160	0	06/26
	IFSP 700 IFA CONSTRUCTION SUPERVIS	958	0	06/28
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements			
CO#: 02	CONS 011 CONSTRUCTION	0	277	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: PV-205																	FMS #: 126 205			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/25																	\$19,785,999.70			(CITY)						\$1.24			(NON-CITY)											
CONTRACT LIABILITY:																	\$2,062,961.00			(CITY)						\$.00			(NON-CITY)											
ITD EXPENDITURES:																	\$81,552,350.42			(CITY)						\$5,273,752.76			(NON-CITY)											
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *					
ADOPTED (C) *																	11,434 *									(C) *			5,320 *											
APPROPRIATIONS (N) *																										COMMITMENT PLAN (N) *														

MGN PROJECT						CITY		NC		PLAN	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE	
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project										
CONS	002 CONSTRUCTION					2,798		0		06/32	
CO#: 01 CONS	002 CONSTRUCTION					6,202		0		06/32	
CTGY	003 CONTINGENCY					8,000		0		06/26	
126 PV205MOSH	NYBG - Mosholu Entrance and Welcome Center										
CONS	110 CONSTRUCTION					6,000		0		06/32	
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations										
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS					550		0		12/25	
850 PV205WOC	NYBG - Worker's Operation Center Renovation										
CONS	002 CONSTRUCTION					500		0		06/26	
CONS	003 CONSTRUCTION					320		0		06/26	
CONS	004 CONSTRUCTION					2,500		0		06/26	
CONS	010 CONSTRUCTION					2,000		0		06/26	
IFSP	703 IFA CONSTRUCTION SUPERVIS					166		0		07/26	

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: PV-230																	FMS #: 126 208			NEW YORK AQUARIUM, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/25																	\$13,945,068.89			(CITY)			\$12,791,001.62			(NON-CITY)														
CONTRACT LIABILITY:																	\$11,201,163.77			(CITY)			\$21,098,607.02			(NON-CITY)														
ITD EXPENDITURES:																	\$159,661,397.34			(CITY)			\$105,553,045.36			(NON-CITY)														
* FY 26																	* FY 27			* FY 28			* FY 29			* FY 26			* FY 27			* FY 28			* FY 29					
ADOPTED (C)*																	2,000			*			*			COMMITMENT PLAN (C)*			1			*			*			*		
APPROPRIATIONS (N)*																	*			*			*			COMMITMENT PLAN (N)*			10,253			*			*			*		

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit							
CONS 006	CONSTRUCTION					0	1,000	06/33
CONS 102	CONSTRUCTION					1,915	0	06/33
CO#: CR CONS 102	CONSTRUCTION					289	0	06/33
CO#: CT CONS 102	CONSTRUCTION					1,075	0	06/33
CO#: 01 CONS 102	CONSTRUCTION					1,085	0	06/33
CO#: 08 CONS 102	CONSTRUCTION					1,995	0	06/33
CONS 115	CONSTRUCTION					2,000	0	06/33
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction							
CONS 002	CONSTRUCTION					2,300	0	06/33
CO#: CS CONS 002	CONSTRUCTION					25	0	06/33
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility							
CONS 004	CONSTRUCTION					10	0	06/33
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation							
CONS 001	CONSTRUCTION					0	90	06/26
CONS 002	CONSTRUCTION					1	0	06/26
CONS 005	CONSTRUCTION					0	10,163	06/26

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CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

\$1,669,939.24 (CITY)

\$. 00 (NON-CITY)

\$2,527,560.76 (CITY)

\$.00 (NON-CITY)

\$486,875.00 (CITY)

\$. 00 (NON-CITY)

FY 2026

[illegible]

975 0 06/26

639 0 06/26

200 0 02/26

300 0 11/25

110 0 10/25

BROOKLYN MUSEUM, IMPROVEMENTS

\$4,568,234.99 (CITY)

\$.82 (NON-CITY)

\$3,086,704.70 (CITY)

\$.00 (NON-CITY)

\$93,621,281.73 (CITY)

\$4,666,000.27 (NON-CITY)

FY 2026

STRUCTURE (N)

ACT ID NO	DESCRIPTION	COST	COST	COMM	DATE

2,868 0 06/31

1,250 0 06/31

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[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV241C	COOL	MCNY - COOLING TOWERS REPLACEMENT				
		CONS	110 CONSTRUCTION		2,000	0	06/35
850	PV241B	BOIL	MCNY - Boiler Replacement				
		CONS	002 CONSTRUCTION		805	0	06/28
		DSGN	007 DESIGN		90	0	06/28
		IFSP	011 IFA CONSTRUCTION SUPERVIS		29	0	07/26
		IFDS	012 IFA DESIGN		4	0	07/26
		CONS	013 CONSTRUCTION		200	0	06/28
		CONS	018 CONSTRUCTION		89	0	06/28
		CONS	102 CONSTRUCTION		1,250	0	06/26
850	PV241E	EXTR	MCNY - Exterior Facade Rehabilitation				
		CONS	107 CONSTRUCTION		891	0	06/26

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BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

\$4,435,629.66 (CITY)

\$.74 (NON-CITY)

\$3,867,729.42 (CITY)

\$.00 (NON-CITY)

\$33,433,445.33 (CITY)

\$520,790.26 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	*	*	*	*	(C) *	1,439 *	2,650 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	ACEDCA215		DCLA- BCM HVAC UPGRADES			
	CONS	103	CONSTRUCTION	2,500	0	06/27
	CONS	105	CONSTRUCTION	150	0	06/27
850	PV262-AUD		Brooklyn Children's Museum Auditorium			
	CO#: BC	CONS	009 CONSTRUCTION	563	0	06/33
850	PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall			
	CO#: BC	DSGN	019 DESIGN	1	0	06/26
		CONS	102 CONSTRUCTION	602	0	06/26
		CONS	150 CONSTRUCTION	125	0	06/26
		CNSP	250 CONSTRUCTION SUPERVISION	13	0	06/26
		SVCS	252 SERVICES	39	0	06/26
	CO#: 01	SVCS	252 SERVICES	34	0	06/26
		CONS	500 CONSTRUCTION	625	0	06/26

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\$1.53 (NON-CITY)

\$.00 (NON-CITY)

939.07 (NON-CITY)

\$2,897,939.07 (NON-CITY)

FY 2026

NO. ONE (1)

REG.	ED.	NO.	DESCRIPTION	DATE	AMOUNT	CURR.	DATE

[illegible]

CO#:	A	CONS	002 CONSTRUCTION	100	0	06/33

CO#:	CS	CONS	002	CONSTRUCTION	500	0	06/33

801 PV264CINE BAM - BAM South Site Theaters

CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	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: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/25										\$8,486,618.44 (CITY)		\$17,000.00 (NON-CITY)													
CONTRACT LIABILITY:										\$7,126,544.11 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$14,929,239.65 (CITY)		\$320,926.29 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																									
ADOPTED (C) * 6,370 *										COMMITMENT PLAN (N) * 17 *		(C) * 2,395 * * * *													
APPROPRIATIONS (N) * * * * *																									
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		2,395 *		2,395	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		2,395 *		2,395	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		17 *		17	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		17 *		17	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	
126 PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad								
CONS 102	CONSTRUCTION			690		0		06/34	
CONS 115	CONSTRUCTION			3,476		0		06/34	
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation								
CONS 004	CONSTRUCTION			2,348		0		06/26	
CONS 034	CONSTRUCTION			0		17		06/26	
DSGN 035	DESIGN			47		0		06/26	
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			400		0		12/25	

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

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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 07/31/25 \$9,502,069.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$780,463.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$34,166,432.32 (CITY) \$692,000.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	2,000	*	*	*	*	*	(C)*	*	1,138	*	*	*	*	*	*	*
								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2026															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,138	*	1,138	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,138	*	1,138	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement			
CONS 001	CONSTRUCTION	2,929	0	06/33
CO#: 01 CONS 001	CONSTRUCTION	642	0	06/33
DSGN 002	DESIGN	379	0	06/33
126 PV274FMLI	NYHOS - Campus Mitigation			
CONS 110	CONSTRUCTION	2,000	0	06/32
CONS 111	CONSTRUCTION	2,000	0	06/32
126 PV274NWRF	NYHOS - New York Hall of Science - North Wing Roof			
CONS 002	CONSTRUCTION	949	0	06/33
CO#: 01 CONS 002	CONSTRUCTION	149	0	06/33
CONS 005	CONSTRUCTION	1,592	0	06/33
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement			
CO#: 02 DSGN 018	DESIGN	1	0	06/26
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom			
DSGN 013	DESIGN	93	0	06/26
CONS 014	CONSTRUCTION	890	0	06/26
CONS 015	CONSTRUCTION	90	0	06/26
CONS 020	CONSTRUCTION	31	0	06/26
SVCS 021	SERVICES	4	0	06/26
CO#: S1 CONS 023	CONSTRUCTION	21	0	06/26
CO#: 01 CONS 023	CONSTRUCTION	8	0	06/26
CO#: 07 IFSP 600	IFA CONSTRUCTION SUPERVIS	300	0	12/25
CO#: 02 IFDS 601	IFA DESIGN	2	0	12/25

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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: PV-289																	FMS #: 126 221			NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/25																	\$6,994,052.71			(CITY)						\$538,979.44			(NON-CITY)										
CONTRACT LIABILITY:																	\$15,515,164.98			(CITY)						\$538,979.44			(NON-CITY)										
ITD EXPENDITURES:																	\$25,812,771.16			(CITY)						\$538,979.44			(NON-CITY)										
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*		4,500		*				*				*				*		(C)*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		*				*				*				*					
																				(N)*																			

MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
126	PV289ANSP	NYSF - Anspacher Theater Ceiling Reconstruction					
	CONS	101	CONSTRUCTION		1,000	0	06/32
CO#:	CS	CONS	101	CONSTRUCTION	1,500	0	06/32
		CONS	110	CONSTRUCTION	3,185	0	06/32
CO#:	CS	CONS	110	CONSTRUCTION	1,315	0	06/32
850	PV289-DEL	NYSF - DELACORTE Theater Renovation					
	IFSP	701	IFA CONSTRUCTION SUPERVIS		382	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: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/25				\$13,645,000.35	(CITY)			\$3,771,442.54	(NON-CITY)				
CONTRACT LIABILITY:				\$1,458,754.50	(CITY)			\$117,430.07	(NON-CITY)				
ITD EXPENDITURES:				\$34,713,885.33	(CITY)			\$11,045,216.74	(NON-CITY)				
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(C)*	1,795	*	*	*			11,894	*	*	*		*
	(N)*	*	*	*	*			3,239	*	*	*		*
COMMITMENT PLAN													
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,894
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,894
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,239
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,239
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,239

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE			
126 PV291QM2E	QMA - Queen's Museum of Art Expansion FF&E								
CONS	001 CONSTRUCTION	1,500		0		06/34			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								
DSGN	041 DESIGN	22		0		06/26			
CONS	100 CONSTRUCTION	6,436		0		06/26			
CONS	105 CONSTRUCTION	0		3,239		06/26			
CONS	106 CONSTRUCTION	2,000		0		06/26			
CONS	107 CONSTRUCTION	1,000		0		06/26			
CONS	150 CONSTRUCTION	1,494		0		06/26			
SVCS	250 SERVICES	1		0		06/26			
SVCS	251 SERVICES	716		0		06/26			
SVCS	252 SERVICES	225		0		06/26			
CO#: 05	IFDS 600 IFA DESIGN	300		0		12/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400		0		05/26			

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STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

\$14,788,000.11 (CITY)

\$.00 (NON-CITY)

\$830,057.86 (CITY)

\$. 00 (NON-CITY)

\$21,287,797.03 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. 1041 (1/17)

1701	001 EPA CONSTRUCTION SUPERVIS	000	0	07710

\$2,501.10 (NON-CITY)

FY 2026

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\$2,500,000.00 (NON-CITY)

FY 2026

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: PV-466														FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/25														\$14,644,999.51		(CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:														\$1,184,405.24		(CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:														\$9,766,166.46		(CITY)		\$.00 (NON-CITY)															
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C) *		13,611		*		*		*		*		2		*		(C) *		570		*		*		*		*		*			
APPROPRIATIONS		(N) *		*		*		*		*		*		COMMITMENT PLAN		*		(N) *		*		*		*		*		*		*			
														FY 2026																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 26					
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		570		*		570					
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		570		*		570					
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					
DSGN	021 DESIGN			2	0	06/30
IFDS	026 IFA DESIGN			12	0	06/26
IFSP	027 IFA CONSTRUCTION SUPERVIS			70	0	06/26
CONS	110 CONSTRUCTION			13,000	0	06/34
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
CTGY	106 CONTINGENCY			561	0	06/26
850 PV466B0IL	QTIP - Queens Theater in the Park Boiler					
DSGN	002 DESIGN			11	0	06/26
DSGN	011 DESIGN			45	0	06/26
CONS	100 CONSTRUCTION			499	0	06/26
SVCS	250 SERVICES			15	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			255	0	11/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																							
AVAILABLE BALANCE AS OF: 07/31/25				\$67,319,389.60		(CITY)				\$39,841,001.81		(NON-CITY)															
CONTRACT LIABILITY:				\$31,979,671.77		(CITY)				\$8,183.39		(NON-CITY)															
ITD EXPENDITURES:				\$372,804,677.37		(CITY)				\$42,799,135.41		(NON-CITY)															
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29											
ADOPTED (C) *		51,453 *		3,588 *		471 *		1,371 *		(C) *		35,680 *		11,481 *		11,599 *		5,512 *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		39,841 *															
								FY 2026																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		2,638 *		*		*		*		*		*		*		*		*		*		*		33,042 *		35,680	
FORCST (C) *		2,638 *		*		*		*		*		*		*		*		*		*		*		43,018 *		45,656	
ACTUAL (C) *		2,638 *		*		*		*		*		*		*		*		*		*		*				2,638	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		39,841 *		39,841	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		39,841 *		39,841	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVCPRBLDG CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31
126 PVDCLAEMR OTHR CONS	DCLA Emergency 41 OTHER 42 CONSTRUCTION	136 106	0 0	06/31 06/31
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 115 CONSTRUCTION	2,514	0	06/34
126 PV01YCH4 EQFN	CHAS - Chashama Lighting System Purchase 002 EQUIPMENT AND FURNITURE	62	0	06/26
126 PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV02YAUD1 EQFN	Jack - Sound System FY21 003 EQUIPMENT AND FURNITURE	9	0	06/26
126 PV02YLG1 EQFN	Jack - Lighting System 002 EQUIPMENT AND FURNITURE	14	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/32
126 PV02ZAUD1 EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE	7	0	06/26
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION	1,700	0	06/33
126 PV03LSHE1 EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV03N-AV1 EQFN	BF - Blank Forms - Audio System 002 EQUIPMENT AND FURNITURE	9	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 003 EQUIPMENT AND FURNITURE	19	0	06/26
126 PV04WUNDC CONS	UnionDocs Inc - Building renovation and theater outfitting 106 CONSTRUCTION	100	0	06/32
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/26
126 PV05BLGT1 EQFN	LCLO -Purchase of Lighting System 002 EQUIPMENT AND FURNITURE	27	0	06/27
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/26
126 PV08EBSM1 EQFN	BSM - PIANO 003 EQUIPMENT AND FURNITURE	74	0	06/27
126 PV091CJH1 EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE	10	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/26
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/26
126 PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement RETURN 104 CONSTRUCTION	100	0	06/33
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 103 CONSTRUCTION	210	0	06/34
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE	9	0	06/26
126 PV187-SI4 EQFN	SIS - Technology infrastructure for Studio 001 EQUIPMENT AND FURNITURE	120	0	06/26
126 PV197-AV1 EQFN	Iron - Audio System 002 EQUIPMENT AND FURNITURE	6	0	06/29
126 PV209LLEV CONS	JCM - Lower Level Renovation 106 CONSTRUCTION	11,278	0	06/28
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION	1,771	0	06/27
CO#: 01 CONS	101 CONSTRUCTION	729	0	06/27
CO#: 02 CONS	101 CONSTRUCTION	5,000	0	06/29
126 PV222EAST CONS	JT - 287 East 10th Street Renovation Phase 1 120 CONSTRUCTION	5,000	0	06/27
126 PV250LGT1 EQFN	LMCC - Lighting Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	0	06/31
126 PV264RRHT CONS	BAM- Harvey Theater Roof Replacement 003 CONSTRUCTION	211	0	06/33
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE	20	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/26
126 PV279NCC1 EQFN	NYCC - Grand Piano 002 EQUIPMENT AND FURNITURE	62	0	06/28
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE	43	0	06/26
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE	13	0	06/26
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE	42	0	06/26
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE	13	0	06/26
126 PV364LTG1 EQFN	STG - St. George Lighting System 003 EQUIPMENT AND FURNITURE	135	0	06/26
126 PV375HLD CONS	SST Envelope Restoration Balance 001 CONSTRUCTION	123	0	06/32
126 PV411LGT1 EQFN	FAB - ITC 64 E. Fourth Street Buillding Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/26
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 110 CONSTRUCTION	500	0	06/29
126 PV424KTCH CONS	The Kitchen: Building Renovation 106 CONSTRUCTION	500	0	06/31
CO#: 01 CONS	106 CONSTRUCTION	2,500	0	06/31
126 PV464RI5 EQFN	RI - Live Streaming System 003 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV464RLLX EQFN	RI - Roulette Lighting System 002 EQUIPMENT AND FURNITURE	12	0	06/26
126 PV467-EMR CO#: 01 CONS	DCA - EMERGENCY CAPITAL FUND FOR DCA 015 CONSTRUCTION	10,000	0	06/33
CONS	GE 015 CONSTRUCTION	2,534	0	06/26
DSGN	017 DESIGN	44	0	06/32
	GENERAL			

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 01	DSGN 017 DESIGN			1	0	06/34
	CONS 019 CONSTRUCTION			17	0	06/32
CO#: CS	CONS 020 CONSTRUCTION			5	0	06/32
	OTHR 021 OTHER			159	0	06/28
	DSGN 025 DESIGN			41	0	06/32
	OTHR 031 OTHER			150	0	06/27
	OTHR 032 OTHER			1,481	0	06/26
	OTHR 035 OTHER			38	0	06/32
	OTHR 040 OTHER			1,062	0	06/31
CO#: 01	CONS 041 CONSTRUCTION			308	0	06/31
CO#: 02	CONS 041 CONSTRUCTION			16	0	06/31
CO#: 03	CONS 041 CONSTRUCTION			55	0	06/31
CO#: CS	OTHR 102 OTHER			835	0	06/31
	OTHR 115 OTHER			11,384	0	06/32
	OTHR 116 OTHER			35,000	0	06/32
	OTHR 117 OTHER			4,900	0	06/31
	OTHR 118 OTHER			149,642	0	06/35
CO#: 01	OTHR 118 OTHER			15,000	0	06/33
	OTHR 119 OTHER			119,483	0	06/34
	CTGY 120 CONTINGENCY			20,000	0	06/26
126 PV467-MON	DCA - Monuments Fund					
	OTHR 001 OTHER			48	0	06/31
	OTHR 002 OTHER			2,000	0	06/31
CO#: CS	OTHR 002 OTHER			1,500	0	06/31
126 PV467BKLN	DCA - Brooklyn Fund					
	CONS 001 CONSTRUCTION			1,700	0	06/31
126 PV467CMS4	CMS - AV System					
	EQFN 004 EQUIPMENT AND FURNITURE			19	0	06/26
126 PV467DBCD	DBCD South Site Cultural Condo					
	CONS 001 CONSTRUCTION			825	0	06/31
	CONS 002 CONSTRUCTION			14	0	06/31
126 PV467HOLD	FUND BALANCE 467 EX					
	CONS 025 CONSTRUCTION			1,087	0	06/32
126 PV467LIGH	PTDF - Energy Efficient Lighting System					
	CONS 003 CONSTRUCTION			40	0	06/27
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
	OTHR 007 OTHER			1,068	0	06/31
	OTHR 008 OTHER			254	0	06/31
126 PV467651	651 Arts South Site Studios Lighting System					
	EQFN 001 EQUIPMENT AND FURNITURE			175	0	06/31
126 PV654BSRC	BSRC - Innovation Campus EDC					
	CONS 001 CONSTRUCTION			25,000	0	06/33
CO#: CS	CONS 001 CONSTRUCTION			25,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV657LGT1 EQFN	NDI - Lighting System Equipment 002 EQUIPMENT AND FURNITURE	27	0	06/26
126 PV683WTP4 EQFN	WP - Audio System FY22 002 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/26
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/26
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/32
126 PV741-AV1 EQFN	CI- China Institutte - Audiovisual System 003 EQUIPMENT AND FURNITURE	18	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/26
126 PV767RTF3 EQFN	RTF - Lighting System 002 EQUIPMENT AND FURNITURE	8	0	06/32
126 PV767RTF4 CONS	RTF - AV System 002 CONSTRUCTION	74	0	06/32
126 PV789-AV1 EQFN	TOWN - Town Hall A/V System 003 EQUIPMENT AND FURNITURE	54	0	06/26
126 PV791LGT1 EQFN	TNC - Theater for the New City - Lighting Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/26
126 PV829HS04 EQFN	Harlem Stage - A/V System 002 EQUIPMENT AND FURNITURE	261	0	06/26
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 004 EQUIPMENT AND FURNITURE	22	0	06/26
126 PV939-SSI EQFN	MI - Maysles Institute Video System 002 EQUIPMENT AND FURNITURE	6	0	06/29
126 PV989LGT1 CO#: CJ EQFN	VINE - Vineyard Theatre Lighting System 002 EQUIPMENT AND FURNITURE	13	0	06/34
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/34
126 PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/26
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/26
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 011 CONSTRUCTION	500	0	06/26
801 GOVISBLNP CONS	Governors Island Building Stabilization - Nolan Park 004 CONSTRUCTION	2,600	0	06/26
801 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 004 CONSTRUCTION	18	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV364R00F	STG - ST. George Theater Roof and Facade			
CONS 005	CONSTRUCTION	500	0	06/27
CONS 009	CONSTRUCTION	900	0	06/27
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS 023	CONSTRUCTION	1,588	0	06/26
CONS 027	CONSTRUCTION	696	0	06/26
801 PV467-PCT	DCA PFA - Percent for Art Tito P.			
CONS 006	CONSTRUCTION	500	0	06/26
801 PV467M125	Mart 125 Development			
OTHR 001	OTHER	241	0	06/27
CONS 018	CONSTRUCTION	148	0	06/27
801 PV467S0ST	DBCD South Site Cultural Condo Fitout			
CONS 014	CONSTRUCTION	198	0	06/26
801 PV467STF0	651 Arts South Site Studios Fitout			
CONS 002	CONSTRUCTION	3	0	06/26
CONS 008	CONSTRUCTION	5	0	06/26
CO#: 00 CONS 008	CONSTRUCTION	3	0	06/26
CONS 015	CONSTRUCTION	73	0	06/26
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
CONS 002	CONSTRUCTION	408	0	06/26
CONS 013	CONSTRUCTION	300	0	06/26
CONS 020	CONSTRUCTION	100	0	06/26
CONS 022	CONSTRUCTION	1,250	0	06/26
801 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
CONS 009	CONSTRUCTION	13	0	06/26
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation			
CONS 003	CONSTRUCTION	2,988	0	06/26
CONS 004	CONSTRUCTION	0	39,841	06/26
CONS 007	CONSTRUCTION	327	0	06/26
801 WCSNONPW	WCS - NYA Sandy Renovation Non FEMA Eligible			
CONS 002	CONSTRUCTION	1,673	0	06/26
846 P-202018A	Brooklyn Bridge Park BG-38150-104M			
CONS 630	CONSTRUCTION	3,000	0	06/35
850 ACEDCA215	DCLA- BCM HVAC UPGRADES			
CONS 104	CONSTRUCTION	745	0	06/27
OTHR 800	OTHER	201	0	06/30
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CO#: 01 CONS 017	CONSTRUCTION	10	0	06/26
CNSP 020	CONSTRUCTION SUPERVISION	128	0	06/26
CO#: 02 IFSP 604	IFA CONSTRUCTION SUPERVIS	400	0	12/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 106 CONSTRUCTION	250	0	06/26
850 PV028-ISS CONS	Issue Project Room - interior fitout 100 CONSTRUCTION	1,000	0	06/33
CO#: 07 IFDS	DS 600 IFA DESIGN DESIGN	300	0	10/25
850 PV03PRENO IFSP	PW - Pioneer Works - Building and Accessibility Upgrades 702 IFA CONSTRUCTION SUPERVIS	10	0	07/26
850 PV099-NMP CONS	CMOM-New Museum Project 111 CONSTRUCTION	400	0	06/32
850 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 012 CONSTRUCTION	1,000	0	06/26
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 105 CONSTRUCTION	39	0	06/26
CONS	108 CONSTRUCTION	400	0	06/26
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 PV241B0IL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	100	0	06/28
CO#: CS CONS	015 CONSTRUCTION	25	0	06/26
850 PV241EXTR CO#: 01 IFDS	MCNY - Exterior Facade Rehabilitation 602 IFA DESIGN	150	0	10/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	12/25
850 PV262-AUD CO#: 01 IFSP	Brooklyn Children's Museum Auditorium 601 IFA CONSTRUCTION SUPERVIS	70	0	01/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/26
850 PV262-RTW CO#: 05 IFSP	BCM - Brooklyn Children's Museum Retaining Wall 603 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 PV302BPH1 CONS	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor 107 CONSTRUCTION	1,000	0	06/33
850 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/27
CO#: CS CONS	018 CONSTRUCTION	1	0	06/27
850 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 104 CONSTRUCTION	2,638	0	07/25
IFSP	704 IFA CONSTRUCTION SUPERVIS	53	0	06/26
850 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 110 CONSTRUCTION	167	0	06/33
IFSP	710 IFA CONSTRUCTION SUPERVIS	3	0	06/26
850 PV411ITC2 CO#: 99 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 018 CONSTRUCTION	529	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 04 IFSP	SVCS 019 SERVICES	1	0	06/26
	604 IFA CONSTRUCTION SUPERVIS	50	0	12/25
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: CP CONS	014 CONSTRUCTION	6	0	06/26
CO#: TO DSGN	021 DESIGN	30	0	06/26
	DSGN 028 DESIGN	152	0	06/26
	CONS 029 CONSTRUCTION	168	0	06/26
	DSGN 030 DESIGN	300	0	06/26
	LEGL 031 LEGAL SERVICES	1	0	06/26
	CONS 032 CONSTRUCTION	550	0	06/26
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	01/27
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
CONS	023 CONSTRUCTION	28	0	06/30
850 PV475R00F	NYST - NYC Ballet Roof Replacement			
CONS	020 CONSTRUCTION	353	0	06/27
CONS	022 CONSTRUCTION	800	0	06/27
DSGN	024 DESIGN	172	0	06/26
CO#: 04 IFDS	600 IFA DESIGN	400	0	12/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	353	0	06/26
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
CONS	100 CONSTRUCTION	500	0	06/26
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals			
IFDS	600 IFA DESIGN	250	0	12/25
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
CO#: 00 CONS	150 CONSTRUCTION	246	0	06/26
CONS	501 CONSTRUCTION	280	0	06/26
850 PV525STU2	SMH - New Bldg Phase 2			
IFSP	600 IFA CONSTRUCTION SUPERVIS	68	0	12/25
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
DSGN	039 DESIGN	140	0	06/26
CONS	104 CONSTRUCTION	233	0	06/26
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 PV788-FAC	122C - 122 CC Facade Reconstruction			
CONS	009 CONSTRUCTION	148	0	06/26
CONS	010 CONSTRUCTION	144	0	06/26
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
DSGN	018 DESIGN	53	0	06/26
CNSP	248 CONSTRUCTION SUPERVISION	856	0	06/26
CONS	301 CONSTRUCTION	2,977	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: 02 IFDS	603 IFA DESIGN	300	0	10/25
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS	103 CONSTRUCTION	5,100	0	06/26
IFDS	600 IFA DESIGN	146	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout			
CONS	101 CONSTRUCTION	86	0	06/26

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	PV471	SWA2	BxMA - South Wing Atrium Renovation				
		DSGN	001 DESIGN		2	0	06/26
		CONS	012 CONSTRUCTION		2,991	0	06/26
		CONS	015 CONSTRUCTION		104	0	06/26
		CONS	019 CONSTRUCTION		304	0	06/26

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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/25										\$538,726.93 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$113,886.99 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$11,999,566.68 (CITY)		\$.00 (NON-CITY)						
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
ADOPTED (C) *		599	*		*		*		*	(C) *	158	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	158	*	158	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	158	*	158	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA										162	0	06/26					
	CTGY	107 CONTINGENCY																	
850	PV477TEMP	SICM -Staten Island Children's Museum Temp Control System										49	0	06/26					
	CO#: BC DSGN	013 DESIGN										45	0	06/26					
	DSGN	014 DESIGN										64	0	06/26					
	CONS	021 CONSTRUCTION										70	0	08/25					
	CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS										330	0	12/25					
	CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS																	

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: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 \$24,278,480.83 (CITY)
CONTRACT LIABILITY: \$6,931,485.59 (CITY)
ITD EXPENDITURES: \$35,057,317.68 (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	(C)*	8,800	*	7,475	*		*		*	1,699	*	1,893	*		*	2,993	*
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN
(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,699	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,699	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation			
CONS 001	CONSTRUCTION	0	200	06/33
CONS 002	CONSTRUCTION	0	800	06/33
126 PV490CHIL	NOBLE - Chiller and AC System			
CONS 002	CONSTRUCTION	400	0	06/27
CONS 004	CONSTRUCTION	500	0	06/33
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A			
CONS 003	CONSTRUCTION	6,007	0	06/31
CO#: CS CONS 003	CONSTRUCTION	1,493	0	06/27
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R			
CONS 101	CONSTRUCTION	4,875	0	06/34
CONS 110	CONSTRUCTION	2,993	0	06/29
CO#: CS CONS 110	CONSTRUCTION	2,507	0	06/32
126 PV490INT	SHCC - Music Hall Interior			
CONS 102	CONSTRUCTION	3,000	0	06/32
126 PV490SWTG	SHCC - Emergency Electrical Switchgear			
DSGN 003	DESIGN	214	0	06/33
CONS 102	CONSTRUCTION	1,786	0	06/34
IFDS 602	IFA DESIGN	36	0	06/26
IFSP 702	IFA CONSTRUCTION SUPERVIS	214	0	06/26
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction			
CONS 102	CONSTRUCTION	35	0	06/26
CO#: 02 CONS 102	CONSTRUCTION	300	0	06/26
CO#: 03 IFSP 603	IFA CONSTRUCTION SUPERVIS	280	0	12/25
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade			
DSGN 022	DESIGN	176	0	06/26
CONS 100	CONSTRUCTION	289	0	06/26
CONS 102	CONSTRUCTION	355	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 103	CONSTRUCTION	228	0	06/26
CONS 150	CONSTRUCTION	15	0	06/26
CO#: 09 IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
CO#: BC CONS 001	CONSTRUCTION	4	0	06/26
CO#: BL DSGN 004	DESIGN	1	0	06/26
CONS 109	CONSTRUCTION	296	0	06/26
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade			
CONS 020	CONSTRUCTION	152	0	06/33
CO#: RL CONS 020	CONSTRUCTION	1,297	0	06/33
CO#: S2 DSGN 025	DESIGN	60	0	06/33
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS	108	0	12/25

BUDGET LINE: PV-501																	FMS #: 126 261			P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/25																	\$1,388,270.98 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:																	\$137,327.80 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:																	\$17,926,808.59 (CITY)										\$3,150,000.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 *																	* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *					
ADOPTED (C) *																	547 *														
APPROPRIATIONS (N) *																				COMMITMENT PLAN (N) *											
																	FY 2026														
PLAN (C) *																													FY 26		
FORCST (C) *																													547 *		
ACTUAL (C) *																													547		
PLAN (N) *																															
FORCST (N) *																															
ACTUAL (N) *																															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV501ATTC	PS1 - Attic Renovation for Studios			
CONS 005	CONSTRUCTION	25	0	06/31
IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/26
IFDS 015	IFA DESIGN	13	0	06/26
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation			
CONS 003	CONSTRUCTION	3,000	0	06/31
126 PV501ELEV	PS1 - Elevator Renovation			
CONS 001	CONSTRUCTION	446	0	06/33
DSGN 002	DESIGN	54	0	06/33
IFSP 003	IFA CONSTRUCTION SUPERVIS	54	0	06/26
IFDS 004	IFA DESIGN	9	0	06/26
126 PV501R00F	PS1 - Renovation of PS1 Roof Areas PH 2			
CONS 003	CONSTRUCTION	1,750	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/26
	CONS	016 CONSTRUCTION	21	0	06/29
C0#:	CS	018 CONSTRUCTION	12	0	06/29
	CONS	022 CONSTRUCTION	34	0	06/29
C0#:	CS	022 CONSTRUCTION	31	0	06/29
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals			
	DSGN	004 DESIGN	215	0	06/26
	IFSP	009 IFA CONSTRUCTION SUPERVIS	39	0	07/26
	DSGN	021 DESIGN	458	0	06/26
	AART	090 FUNDING FOR THE ARTS	500	0	06/26
	CONS	101 CONSTRUCTION	426	0	06/26
	CONS	102 CONSTRUCTION	739	0	06/26
C0#:	00	CONS 102 CONSTRUCTION	552	0	06/26
	CONS	150 CONSTRUCTION	60	0	06/26
	SVCS	252 SERVICES	79	0	06/26
C0#:	05	IFDS 601 IFA DESIGN	400	0	10/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	05/26

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\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

[illegible]

06/26

06/26

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

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

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV520	LNS	WKS - Education & Cultural Arts Bldg Cap Improvements				
		CONS	002 CONSTRUCTION		750	0	06/34
126	PV520	R00F	WKS - Weeksville Roof Replacement				
		CONS	110 CONSTRUCTION		300	0	06/32
850	PV520	HIST	WKS - Weeksville Restoration of Hunterfly Houses				
		DSGN	021 DESIGN		19	0	06/26
CO#:	99	CONS	022 CONSTRUCTION		296	0	06/26
		CONS	030 CONSTRUCTION		84	0	06/26
CO#:	01	CONS	030 CONSTRUCTION		104	0	06/28
CO#:	03	IFSP	603 IFA CONSTRUCTION SUPERVIS		400	0	11/25

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: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/25				\$49,999.81 (CITY)												\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$88,635.63 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$32,795,744.95 (CITY)												\$.00 (NON-CITY)				
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C) *								68 *		(C) *								68 *		
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 PV525STUD	SMH - Studio Museum in Harlem New Building											600	0	12/25					
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS																		
850 PV525STU2	SMH - New Bldg Phase 2											4	0	06/29					
CONS	004 CONSTRUCTION																		
CO#: CS CONS	004 CONSTRUCTION											61	0	06/29					
CONS	005 CONSTRUCTION											3	0	06/29					

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/25				\$.00 (CITY)										\$471,143.68 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$5,453.07 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$6,267,723.25 (NON-CITY)					
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *										(C) *									
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *		471 *		*		*		*	
		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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	471 *	471		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	471 *	471		

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE					
126 PV176-REC	WCS Bronx Zoo - Reconstruction											0	2,334	06/32					
DSGN	008 DESIGN																		

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 PV176ITF1 CO#: 02 CONS	WCS - Bronx Zoo Parking Lot Improvements 001 CONSTRUCTION	0	471	06/26

BUDGET LINE: PV-788																			FMS #: 126 294			THE 122 COMMUNITY CENTER INC.											
AVAILABLE BALANCE AS OF: 07/31/25																			\$4,807,000.42			(CITY)						\$.00			(NON-CITY)		
CONTRACT LIABILITY:																			\$613,930.08			(CITY)						\$.00			(NON-CITY)		
ITD EXPENDITURES:																			\$4,989,896.57			(CITY)						\$.00			(NON-CITY)		
		*	FY 26	*		FY 27	*		FY 28	*		FY 29	*		*	FY 26	*		FY 27	*		FY 28	*		FY 29	*							
ADOPTED		(C)	*		1,318	*				*		58	*		(C)	*		4,000	*		*		*		58	*							
APPROPRIATIONS		(N)	*			*			*				*		COMMITMENT PLAN				*		*		*			*							
		(N)	*			*			*				*		(N)	*			*		*		*			*							

								FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV788-FAC	122C - 122 CC Facade Reconstruction			
CONS	001 CONSTRUCTION	3,376	0	06/26
CONS	011 CONSTRUCTION	49	0	06/26
CONS	100 CONSTRUCTION	575	0	06/26
CONS	103 CONSTRUCTION	58	0	06/29
CO#: 08 IFDS	600 IFA DESIGN	400	0	12/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	407	0	08/26

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

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TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

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: PW-C077															FMS #: 856 C77															PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
AVAILABLE BALANCE AS OF: 07/31/25															\$2.53 (CITY)															\$.00 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BUDGET LINE: PW-DN004																	FMS #: 856 AA5		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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MGN PROJECT										CITY	NC	PLAN					
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801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm									47	0	06/29					
CONS	001 CONSTRUCTION									674	0	06/29					
CONS	002 CONSTRUCTION																
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance									1,063	0	06/29					
CONS HC	001 CONSTRUCTION									50	0	06/29					
CONS HC	002 CONSTRUCTION																
CONS HC	005 CONSTRUCTION									2,240	0	06/29					

PAGE: 1454

BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 07/31/25				\$140,287.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$159,713.00	(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) *								140	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*	*

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	BKBUREAU2		Brooklyn Bureau of Community Service				
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/29
850	PWKNDUFLD		Bklyn Bureau of Community Svcs	Duffield Childrens Center-I/O			
	CO#:	BL EOFN	002 EQUIPMENT AND FURNITURE		40	0	06/29

PAGE: 1455

BIOBUS, INC.

\$200,000.00 (CITY)

\$.00 (CITY)

\$275,000.00 (CITY)

\$.00 (NON-CITY)

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FY 2026

NO. ONE (1/1)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
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73								

EXP.	SEE EQUIPMENT AND FURNITURE	200	5	50,00

UNDER 21, DBA COVENANT HOUSE NEW YORK

\$1,702,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTES (N)

NO.	NO.	NO.	DESCRIPTION	UNIT	QTY.	UNIT PRICE	AMOUNT	DATE
1	2	3	4	5	6	7	8	9

EQ-11	300 EQUIPMENT AND FURNITURE	300	3	00120

EQ-11	SEE EQUIPMENT AND FURNITURE	100	0	00/10

THE HORTICULTURAL SOCIETY OF NEW YORK

\$233,461.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$68,539.00 (CITY)

\$.00 (NON-CITY)

FY 2026

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

PAGE: 1457

BUDGET LINE: PW-DN03C FMS #: 856 B36
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

DIGITAL GIRL, INC.
\$384,000.00 (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)*		*		*		*		*		*		*		*		*
																384	*

		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKNDIGRL EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	100	0	06/29
850 PWKNGRLAV EQFN	Digital Girl, Inc.-Major Owens Multipurpose Room A/V 001 EQUIPMENT AND FURNITURE	284	0	06/29

BUDGET LINE: PW-DN03D FMS #: 856 B30
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NIA COMMUNITY SERVICES NETWORK
\$1,120,000.00 (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)*		*		*		*		*		*		*		*		*
																1,120	*

		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWNIACOMM CONS HC 001 CONSTRUCTION	NIA Community Services Network Inc. -- Funding for office re ACCESS FOR THE HANDICAPPE	1,120	0	06/29

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

PAGE: 1458

BUDGET LINE: PW-DN03E FMS #: 856 B32
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE 163RD STREET IMPROVEMENT COUNCIL
\$121,000.00 (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)*		*		*		*		*		*		*		*		*

		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 PWD163SH	163rd Street Improvement Council - thrift shop/cafe	121	0	06/29
CONS	001 CONSTRUCTION			

BUDGET LINE: PW-DN03F FMS #: 856 B33
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
\$96,000.00 (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)*		*		*		*		*		*		*		*		*

		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 PWDN03FHH	ACE Programs for the Homeless - Computer System	96	0	06/29
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)

PAGE: 1459

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)															
AVAILABLE BALANCE AS OF: 07/31/25				\$15,918,000.00 (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) *		15,800 *		* *		* *		(C) *		446 *		* *		31,778 *	
APPROPRIATIONS (N) *		* *		* *		* *		COMMITMENT PLAN (N) *		* *		* *		* *	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB	
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *	
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *	
MARCH		APRIL		MAY		JUNE		FY 26							
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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: PW-DN03J FMS #: 856 B38
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TOURO COLLEGE
\$1,576,831.00 (CITY)
\$188,169.00 (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)*		353	*		*		*		*	(C)*			*		*		*	1,571	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWTOUROUN CONS	FA-Touro University 001 CONSTRUCTION	500	0	06/29
850 PWDNTOURO EQFN	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	390	0	06/29
850 PWDNTOUR1 EQFN	TOURO UNIVERSITY -- CONFOCAL IMAGING MICROSCOPE 001 EQUIPMENT AND FURNITURE	50	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/29
850 PWDNTOUR3 EQFN	TOURO UNIVERSITY- MOVEABLE PROPERTY -- SCANTRAINER FOR SONOG 001 EQUIPMENT AND FURNITURE	95	0	06/29
850 TOUROLOW EQFN	Touro College; Time Square Touro College; Time Square 002 EQUIPMENT AND FURNITURE	90	0	06/29
856 PWDTOURPT EQFN	TOURO UNIVERSITY EQUIPMENT FOR PT EDUCATION 001 EQUIPMENT AND FURNITURE	55	0	06/29
856 PWDTOURS0 EQFN	TOURO COLLEGE SONOGRAPHY 001 EQUIPMENT AND FURNITURE	298	0	06/29

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NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

\$285,945.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$2,647,055.00 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	DE	NO	DESCRIZIONE	VALORE	VALORE	VALORE	TOTALE
1	1	1	1	1	1	1	1

EQU.	SUBJECTMENT	PERICULOS	100	9	687, 10

BROOKLYN CHINESE-AMERICAN ASSOCIATION

\$100,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE-111

NO.	NO.	NO.	DESCRIPTION	NO.	NO.	NO.	DATE

EQ-11	SEE EQUIPMENT AND FURNITURE	100	0	00/10

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

PAGE: 1462

BUDGET LINE: PW-DN08L FMS #: 856 AR8
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PACE UNIVERSITY
\$1,163,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,163	*		*		*		*		*		*		*	1,163	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWDPCPLE	PACE UNIVERSITY ONE PACE PLAZA EAST			
CONS	001 CONSTRUCTION	200	0	06/29
CONS	002 CONSTRUCTION	963	0	06/29

BUDGET LINE: PW-DN090 FMS #: 856 A11
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CENTER FOR FAMILY LIFE
\$1,086,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,086	*		*		*		*		*		*		*	1,086	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWDCLAC	CENTER FOR FAMILY LIFE HVAC UPGRADE			
CONS	001 CONSTRUCTION	685	0	06/29
CONS	002 CONSTRUCTION	401	0	06/29

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
801	PWDMEALS2		Meals on Wheels of Staten Island, Inc.- New Facility					
	CONS	001	CONSTRUCTION			517	0	06/29
CO#:	A2	CONS	001	CONSTRUCTION		108	0	06/29
	CONS	003	CONSTRUCTION			208	0	06/29
	CONS	005	CONSTRUCTION			730	0	06/29

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 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: PW-DN200		FMS #: 856 B01		GAY MEN'S HEALTH CRISIS (GMHC)																						
AVAILABLE BALANCE AS OF: 07/31/25				\$195,054.82		(CITY)							\$0.00		(NON-CITY)											
CONTRACT LIABILITY:				\$0.00		(CITY)							\$0.00		(NON-CITY)											
ITD EXPENDITURES:				\$441,945.18		(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)*			*		*		*		*							
																		195	*							
		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 PWDGMEN1	GAY MEN'S HEALTH CRISIS (GMHC), INC. VEHICLES -- NEW VEHICLE											195	0	06/29					
EQFN	001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PW-DN208		FMS #: 856 B03		HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 07/31/25				\$350,000.00 (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) *			*		*		*		*	(C) *			*		*		*		452 *
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE					
801 PWHISPFED	FA-Hispanic Federation Inc											350	0	06/29					
CONS	002 CONSTRUCTION																		
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT											102	0	06/29					
EQFN	001 EQUIPMENT AND FURNITURE																		

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\$.00 (NON-CITY)

FY 2026

NO. ONE (1/1)

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

EQUA	SEE EQUIPMENT VEHICLES	EIS	S	SEE IS

\$.00 (NON-CITY)

FY 2026

NOTES (N)

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

0000	000 CONSTRUCTION	1/1/11	0	00/10

COPIES OF THE	SEE EQUIPMENT AND FURNITURE	20	5	25, 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: PW-DN257 FMS #: 856 B10
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MANHATTAN YOUTH
\$377,658.00 (CITY)
\$.00 (CITY)
\$72,342.00 (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)*		*		*		*		*		*		*		*	375	*

		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 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	375	0	06/29

BUDGET LINE: PW-DN317 FMS #: 856 A52
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

OHEL CHILDREN'S HOME & FAMILY SERVICES
\$3,513,931.99 (CITY)
\$748,358.00 (CITY)
\$8,321,855.01 (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)*	679	*		*		*		*		*		*		*	3,496	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 OHELPWDN1	FA-Ohel Children's Home and Family Construction Project			
CONS	001 CONSTRUCTION	1,500	0	06/29
850 PWDNVIDEO	Ohel Children's Home and Family Services, Inc. Video Eqfn			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/29
850 PWDNVIDE1	OHEL 4TH FLOOR IT EQUIPMENT SYSTEM -- IT EQUIPMENT PROJECT			
EQFN	001 EQUIPMENT AND FURNITURE	749	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWD0HEL CONS	Ohel Children's Home and Family Services, Inc. 001 CONSTRUCTION	489	0	06/29
850 PWD0HEL2 CONS	Ohel Children's Home and Family Services, Inc. IO 001 CONSTRUCTION	70	0	06/29
856 PWD0HELEQ EQFN	OHEL B9TH EQUIPMENT SYSTEM--EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	324	0	06/29
856 PWD0HELOJ CONS	OHEL OJFC EQUIPMENT SYSTEM--TECHNOLOGY IMPLEMENTATION 001 CONSTRUCTION	355	0	06/29

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/25 \$423.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		1	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2026																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWD30YMK1 CONS	FA - On Your Mark 002 CONSTRUCTION	1	0	06/28

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PER SCHOLAS

\$232,517.22 (CITY)

\$.00 (CITY)

\$395,482.78 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	000N	DATE

161

0

06/29

72

0

08/25

POLICE ATHLETIC LEAGUE (PAL)

\$628,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

[illegible]

628

0

06/29

CONS 012 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: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																		
AVAILABLE BALANCE AS OF: 07/31/25				\$2,211,401.00 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,400,599.00 (CITY)				\$0.00 (NON-CITY)										
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											112 *						2,100 *	
APPROPRIATIONS (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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWDSEPHRN CONS	Sephardic Community Center--Program Space Renovation 001 CONSTRUCTION	1,100	0	06/29

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES														
AVAILABLE BALANCE AS OF: 07/31/25 \$1,100,000.00 (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)*					1,100 *
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 PWD9SHEM1 CONS	SHEMA KOLAINU - HEAR OUR VOICES (SKHOV) -- INITIAL OUTFIT FO 001 CONSTRUCTION	1,100	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: PW-DN393 FMS #: 856 A73
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BOYS AND GIRLS CLUB OF METRO QUEENS
\$2,083,082.22 (CITY)
\$147,847.33 (CITY)
\$1,775,070.45 (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)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								2,083	*

		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 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno			
CONS	001 CONSTRUCTION	625	0	06/29
CONS	002 CONSTRUCTION	1,458	0	06/29

BUDGET LINE: PW-DN420 FMS #: 856 AP2
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

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

		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
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation			
CONS	002 CONSTRUCTION	500	0	06/29
850 PWDGWHIT	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/29

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UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	000N	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</

THEATER ARTS PRODUCTION COMPANY SCHOOL

\$120,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE-111

NO.	NO.	NO.	DESCRIPTION	NO.	NO.	NO.	DATE

EQ-11	SEE EQUIPMENT AND FURNITURE	110	0	00/10

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UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

\$5,205,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

0000	002 CONSTRUCTION	07/200	0	00/20

BRONXNET

\$74,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTES (N)

[illegible]

EQ11	002 EQUIPMENT AND FURNITURE	74	5	00/25

PAGE: 1474

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

[illegible]

06/29

\$.00 (NON-CITY)

FY 2026

NO. ONE-111

06/29

06/29

06/29

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FOUNTAIN HOUSE, INC.

\$547,622.13 (CITY)

\$.00 (CITY)

\$732,377.87 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PWDFHOUSE CONS	Fountain House HVAC Expansion and Electrical Upgrade SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	358	0	06/29
856	PWDFHRENO CONS	FOUNTAIN HOUSE PLAZA RENOVATION--PLAZA RENOVATION 001 CONSTRUCTION	190	0	06/29

NEIGHBORHOOD HOUSING SERVICES OF NYC

\$1,200,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
856	PWDHOUSRV CONS	NEIGHBORHOOD HOUSING SERVICES OF QUEENS CDC INC--NHSQ CASITA 001 CONSTRUCTION	1,200	0	06/29

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

PAGE: 1476

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/25 \$1,939,000.00 (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)*		*		*		*		*		*		*		*	1,939	*

		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			
856 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION			
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0 06/29

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 07/31/25 \$687,563.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	688	*

		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 PWDNFSC	Fortune Society -The Castle -- Renovations at the building			
CONS	001 CONSTRUCTION	500	0	06/29
CONS	002 CONSTRUCTION	188	0	06/29

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

PAGE: 1477

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 07/31/25 \$1,300,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)																
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ADOPTED (C) * FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
APPROPRIATIONS 1,300 * * * * * COMMITMENT PLAN 1,300 *																
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PAGE: 1478

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/29

PAGE: 1479

\$831,576.20 (CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

REG.	ED.	NO.	DESCRIPTION	DATE	AMOUNT	CURR.	DATE

COND. OF THE CONSTRUCTION	DATE SERV. AND EFFECTIVE EX.	VAL.	3	03/20

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

PAGE: 1480

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT																					
AVAILABLE BALANCE AS OF: 07/31/25										\$240,172.00	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:										\$75,828.00	(CITY)	\$.00	(NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C) *			145	*		*		*		*		(C) *		*		*		*		240	*
APPROPRIATIONS (N) *				*		*		*		*		COMMITMENT PLAN (N) *		*		*		*			*
		FY 2026																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 002 CONSTRUCTION	919	0	06/29
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/29

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 07/31/25										\$1,235,740.66 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$711,259.34 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*								1,237	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*
FY 2026																			
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWDDAVI CONS	FA - Shield of David 001 CONSTRUCTION	18	0	06/29
801 PWDDAVI2 CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	219	0	06/29
801 PWSDANNEX CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/29

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

PAGE: 1482

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$490,347.75 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$7,684,774.25 (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)*	489	*	*	*	*	*	*	*	*	*	*	*	*	*	489	*

		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			
856 PWDGLWDF CONS	GOD'S LOVE WE DELIVER--OUTFIT A NEW FACILITY 001 CONSTRUCTION	489	0	06/29

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
AVAILABLE BALANCE AS OF: 07/31/25 \$6,331,894.00 (CITY)
CONTRACT LIABILITY: \$66,618.00 (CITY)
ITD EXPENDITURES: \$4,185,488.00 (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	*	5,332	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,750	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,750
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 PWQCHPOMK CONS	FA-Queens Community House, Inc. 002 CONSTRUCTION	3,500	0	06/29
801 QCHFOREST CONS	FA- Renovation of the Forest Hills Community Center 002 CONSTRUCTION	1,000	0	06/28
	003 CONSTRUCTION	750	0	06/29
801 QHOUSE3 CONS	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	57	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS HC 002 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	25	0	06/29
856 PWQCHPC CONS	Queens Community House - Pomonok Community Center 002 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/25										\$4,482,670.59 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$673,023.41 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,000	*		*		*		*		(C)*		*		*		*	4,997	*
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)*	*	*	*	*	*	*	*	*	*	*	*	997	997
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BXWORKS3 CONS	BronxWorks - Exterior Restorations 002 CONSTRUCTION	380	0	06/29
CONS	004 CONSTRUCTION	617	0	06/29
850 PWDNWORKS CO#: 02 EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	2	0	06/31
856 PWDBXWRX CONS	BRONXWORKS RECONSTRUCTION 001 CONSTRUCTION	4,000	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: PW-DN780		FMS #: 856 AM3		UNION SETTLEMENT ASSOCIATION, INC.																							
AVAILABLE BALANCE AS OF: 07/31/25				\$240,030.00		(CITY)				\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$74,844.00		(CITY)				\$.00		(NON-CITY)															
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	223	*		*		*	17	*									
FY 2026																											
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*	223	*
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*	223	*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY		NC	PLAN	
AGY ID NO	DESCRIPTION											COST		COST	COMM	DATE
850 PWDUSAVEH	Union Settlement Association Vehicle Purchases											17		0	06/29	
EQVH	001 EQUIPMENT - VEHICLES											223		0	06/26	
CO#: CP EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: PW-DN792		FMS #: 856 B16		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.														
AVAILABLE BALANCE AS OF: 07/31/25				\$1,545,000.00		(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) *		*		*		*		1,545 *
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 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction											1,435		0	06/29	
CONS	053 CONSTRUCTION															
850 PWDN79VAN	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - PURCHASE OF VAN -- VE											110		0	06/29	
EQVH	350 EQUIPMENT - VEHICLES															

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

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BUDGET LINE: PW-DN807 FMS #: 856 AL9
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PHIPPS COMMUNITY DEVELOPMENT CORPORATION
\$.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)*		*		*		*		*		*		*		*	93	*

		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 PWDNPHPPS	Phipps Community Development Corporation			
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/29

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,323,000.00 (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)*	125	*		*		*		*		*		*		*	1,323	*
			*		*		*		*		*		*		*		*

		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 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	895	0	06/29
801 PV815HSG	Hudson Guild -- 13-556298-V8743			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/29
856 PWDGUILD	HUDSON GUILD VEHICLE REQUEST--PURCHASE OF VEHICLES			
EQVH	001 EQUIPMENT - VEHICLES	125	0	06/29

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NEW YORK UNIVERSITY

\$28,341.00 (CITY)

\$121,659.00 (CITY)

\$. 00 (CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	000N	DATE

Eq. 11	SEE ESTIMATION: TIME PERMANENT	10	5	337.10

BRONX PARENT HOUSING NETWORK, INC.

\$7,318.00 (CITY)

\$. 00 (CITY)

\$. 00 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE-111

NO.	NO.	NO.	DESCRIPTION	NO.	NO.	NO.	DATE

EQ-11	SEE EQUIPMENT AND FURNITURE	500	5	50/10

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

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BUDGET LINE: PW-DN928		FMS #: 856 B22		REGIONAL AID FOR INTERIM NEEDS																	
AVAILABLE BALANCE AS OF: 07/31/25				\$117,000.00 (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) *					450	*		*		*	(C) *		*		*		*		450	*	
APPROPRIATIONS (N) *				*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*		
								FY 2026													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT																	
AGY ID NO		DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE							
856 PWDRGAINS		Regional Aid for Interim Needs				450		0		06/29							
CONS		001 CONSTRUCTION															

BUDGET LINE: PW-DN940																	FMS #: 856 AQ1			NEW YORK URBAN LEAGUE																			
AVAILABLE BALANCE AS OF: 07/31/25																	\$7,300,000.00			(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)*				*				*				*				7,300		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																										</													

MGN PROJECT																	
AGY ID NO		DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE							
801 NYULHQ		Construction of New York Urban League Head Quarter															
CONS	SJ	001 CONSTRUCTION				1,310		0		06/29							
CONS	SJ	002 CONSTRUCTION				690		0		06/29							
CONS		005 CONSTRUCTION				4,000		0		06/29							
CONS		006 CONSTRUCTION				1,300		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: PW-DN943 FMS #: 856 A03 THE BRIDGE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/25 \$1,000,122.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$136,878.00 (CITY) \$.00 (NON-CITY)																	
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
ADOPTED (C) * 1,000 * * * * * (C) * * * * * 1,000 *																	
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *																	
* * * * * FY 2026 * * * * *																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																	
PLAN (C) * * * * * * * * * * * * * *																	
FORCST (C) * * * * * * * * * * * * * *																	
ACTUAL (C) * * * * * * * * * * * * * *																	
PLAN (N) * * * * * * * * * * * * * *																	
FORCST (N) * * * * * * * * * * * * * *																	
ACTUAL (N) * * * * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
856 PWDBRDGCH BRIDGE CLINICAL HUB--BUILD NEW BUILDING													
CONS 001 CONSTRUCTION										217	0	06/29	
CONS 002 CONSTRUCTION										783	0	06/29	

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT																		
AVAILABLE BALANCE AS OF: 07/31/25										\$626,659.00 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$77,469.00 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$3,028,872.00 (CITY)				\$0.00 (NON-CITY)				
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *										(C) *							627	*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
850 PWDN80PIT Grand Street Settlement - I/O													
EQFN 001 EQUIPMENT AND FURNITURE										127	0	06/29	
850 PWDN80PIT GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O													
EQFN 001 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: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA																	
AVAILABLE BALANCE AS OF: 07/31/25 \$80,000.00 (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)*	*	*	*	80	*		
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
850 PWDN63LBG Greater New York Councils, Boy Scouts of America- veh. pur.										80	0	06/29		
CO#: 05 EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																
AVAILABLE BALANCE AS OF: 07/31/25 \$194,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$100,836.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$163,815.00 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 58 * 193 *																
APPROPRIATIONS COMMITMENT PLAN (N) *																
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MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
850 PWDN984SV ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES										193	0	06/29		
EQFN 001 EQUIPMENT AND FURNITURE														
856 PWDN984AC 30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE										58	0	06/28		
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: ST CONS	001 CONSTRUCTION	3,900	0	06/28
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT			
CO#: T2 CONS	001 CONSTRUCTION	1	0	06/29
DSGN	002 DESIGN	91	0	06/29
856 PWD05DAHV	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM			
CONS	001 CONSTRUCTION	479	0	06/29
856 PWD5HSCHR	HECKSCHER Building -- Roof Renovation at 1 East 104th Street			
CONS	001 CONSTRUCTION	1,000	0	06/29
856 PW326NYCC	CITY COUNCIL - 250 BROADWAY, FLS 7th & 8th			
CONS	004 CONSTRUCTION	6,444	0	06/29
CO#: JK CONS	004 CONSTRUCTION	22	0	06/26

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/25 \$2,050,000.00 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)															
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29							
ADOPTED (C)*	1,500	*	*	*	*	*	*	*	(C)*	*	*	*	*	3,550	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		*
FY 2026															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWKNTH	Northside Town Hall			
OTHR	001 OTHER	1,500	0	06/29
OTHR	005 OTHER	1,500	0	06/29
856 PWD007HPD	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL			
CONS	001 CONSTRUCTION	550	0	06/29

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\$.00 (NON-CITY)

\$669,675.64 (CITY)

\$4,452.42 (CITY)

\$. 00 (NON-CITY)

\$2,793,871.94 (CITY)

\$.00 (NON-CITY)

FY 2026

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION		68	0	06/28
856 PWDNIB01 CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION		250	0	06/29
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION		1	0	06/29
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION		350	0	06/29

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COURT FACILITIES, CITYWIDE

\$610,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

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

ACTUAL (N)			
MGN PROJECT	CITY	NC	PLAN

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
856	C0300RF		88-11 SUTPHIN BOULEVARD - ROOF			
	CONS		010 CONSTRUCTION	110	0	06/28
856	PWD78BLL		360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY			
	CONS		001 CONSTRUCTION	300	0	06/29
856	PWD78SSCT		360 ADAMS ST.- HVAC STATE SUPREME COURT			
	CONS		001 CONSTRUCTION	200	0	06/28

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\$.00 (NON-CITY)

FY 2026

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

801	CODETVHCL	District Attorney - Richmond County -- Local Area Network	6	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
801	PWDCOMPUP	Council Computer Upgrade	1,000	0	06/29
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --	49	0	06/29
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF			
856	PWCNCB001	CB1 TECH UPGRADES -	62	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWCNCB002	CB2 TECH UPGRADES -	62	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWCNCB003	CB3 TECH UPGRADES -	62	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWCNCB006	CB6 TECH UPGRADES -	62	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWCNCB009	CB9 TECH UPGRADES -	62	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT	100	0	06/29
	CONS	001 CONSTRUCTION			
856	PWD308CB3	Community Board 3 Computer Network	50	0	06/29
	EQFN	001 EQUIPMENT AND FURNITURE			
856	PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES	25	0	06/29
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE			
856	PWRDACE	Staten Island DA's Computer	9	0	06/29
	CO#: E 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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/28

BUDGET LINE: PW-D999		FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT	
AVAILABLE BALANCE AS OF: 07/31/25		\$2.09	(CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$18,829,972.91	(CITY)	\$100,000.00 (NON-CITY)
*	FY 26	*	FY 27	*
*	FY 28	*	FY 29	*
*	FY 26	*	FY 27	*
*	FY 28	*	FY 29	*
ADOPTED (C)*			(C)*	10 *
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/29

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ADMIN EXPENSES FOR CAPITAL PROJECTS

\$.00 (NON-CITY)

\$201,071.65 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

COMPTON ELECTRONICS	COMPTON ELECTRONICS	100	0	127/10

CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	389	0	10/25

007-01-1730	007-17K-21010R	100	0	127/10

DATE OF INFO	ISSUING ORGANIZATION	ISSUE NO	ISSUE DATE	ISSUE TYPE	ISSUE STATUS
2014-02-10	ISSUING ORGANIZATION	ISSUE NO	ISSUE DATE	ISSUE TYPE	ISSUE STATUS

BROOKLYN BUREAU OF COMMUNITY SERVICE

\$1,577,977.14

\$. 00

\$208,022.86

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.

\$1,110,000.00

\$. 00

\$. 00

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

STRUCTURE (N)

NO.	IP	NO	FLOOR	FLOOR	NO.	NO.	NO.	DATE

5000 00 001 CONSTRUCTION	STATE DEPT. AND OFFICE INT.	010	0	00/10

517E	501	517E				500	5	50, 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: PW-KN03C FMS #: 856 AG1
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

DIGITAL GIRL, INC.
\$125,000.00 (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)*		*		*		*		*		*		*		*	125	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING	125	0	06/29
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: PW-KN03G FMS #: 856 AH7 THE CAMPAIGN AGAINST HUNGER (TCAH)
AVAILABLE BALANCE AS OF: 07/31/25 \$1,378,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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

		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 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq	1,000	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: PW-KN331		FMS #: 856 AR4		POLICE ATHLETIC LEAGUE (PAL)															
AVAILABLE BALANCE AS OF: 07/31/25				\$70,000.00 (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) *		70	*		*		*		*	COMMITMENT PLAN (C) *			*		*		*	70	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		FY 2026																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST		NC COST		PLAN COMM DATE									
856 PWPALBK	Police Athletic League Inc.														
CONS	001 CONSTRUCTION	70		0		06/29									

BUDGET LINE: PW-KN436		FMS #: 856 K24		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 07/31/25				\$570,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *										(C) *								570	*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST		NC COST		PLAN COMM DATE									
801 BEDFORDAV	United Jewish Organizations Of Williamsburg 498 Bedford ave														
CONS	003 CONSTRUCTION	250		0		06/29									
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization														
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	320		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: PW-KN471 FMS #: 856 AE6
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

COMMON GROUND

\$513,000.00 (CITY)

\$.00 (CITY)

\$999,375.00 (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)*		*		*		*		*		*		*		*	513	*

		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 PWK471GJC CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	0	06/29

BUDGET LINE: PW-KN499 FMS #: 856 A80
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SCHOOL SETTLEMENT ASSOCIATION

\$2,076,000.00 (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)*		*		*		*		*		*		*		*	2,076	*

		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 SCHOOLSJ	FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION	2,076	0	06/29

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GREENWOOD HISTORIC FUND

\$277,000.00 (CITY)

\$.00 (CITY)

\$1,155,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	000N	DATE

EQPN	501 EQUIPMENT AND FURNITURE	277	5	55/25

0001	0002	0003	0004	0005	0006	0007	0008	0009	0010	0011	0012	0013	0014	0015	0016	0017	0018	0019	0020	0021	0022	0023	0024	0025	0026	0027	0028	0029	0030	0031	0032	0033	0034	0035	0036	0037	0038	0039	0040	0041	0042	0043	0044	0045	0046	0047	0048	0049	0050	0051	0052	0053	0054	0055	0056	0057	0058	0059	0060	0061	0062	0063	0064	0065	0066	0067	0068	0069	0070	0071	0072	0073	0074	0075	0076	0077	0078	0079	0080	0081	0082	0083	0084	0085	0086	0087	0088	0089	0090	0091	0092	0093	0094	0095	0096	0097	0098	0099

URBAN RESOURCE INSTITUTE

\$500,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	AP	NO.	DESCRIPTION	AMOUNT	DATE

DATE	001 DATE				000	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: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 07/31/25 \$1,199,523.84 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	*	*	*	*	*	200	*	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWBKBP CONS	Brooklyn Borough Hall - DCAS 001 CONSTRUCTION	1,000	0	06/29
856 PWK2LEED CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/28

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/25 \$992,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*		*	992	*

		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 PWKNTH OTHR	Northside Town Hall 002 OTHER	742	0	06/29
801 PWKNTH2 OTHR	Northside Town Hall - Renovations to Historic Firehouse 001 OTHER	250	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: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)														
AVAILABLE BALANCE AS OF: 07/31/25 \$250,000.00 (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) * 250 *														
APPROPRIATIONS (N) * COMMITMENT PLAN (N) *														
FY 2026														
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26														
PLAN (C) *														
FORCST (C) *														
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
801 YMYWHADAN The Young Men's and Young Women's Hebrew Association - Dance										250	0	06/29				
CONS HC 003 CONSTRUCTION ACCESS FOR THE HANDICAPPE																

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.																
AVAILABLE BALANCE AS OF: 07/31/25 \$503,681.00 (CITY)															\$0.00 (NON-CITY)	
CONTRACT LIABILITY: \$0.00 (CITY)															\$0.00 (NON-CITY)	
ITD EXPENDITURES: \$68,319.00 (CITY)															\$0.00 (NON-CITY)	
* FY 26 * FY 27 * FY 28 * FY 29 *															* FY 26 * FY 27 * FY 28 * FY 29 *	
ADOPTED (C) *															(C) *	
APPROPRIATIONS															COMMITMENT PLAN	
(N) *															(N) *	
JULY AUG SEPT OCT NOV DEC															FY 2026 JAN FEB MARCH APRIL MAY JUNE FY 26	
PLAN (C) *															PLAN (C) *	
FORCST (C) *															FORCST (C) *	
ACTUAL (C) *															ACTUAL (C) *	
PLAN (N) *															PLAN (N) *	
FORCST (N) *															FORCST (N) *	
ACTUAL (N) *															ACTUAL (N) *	

MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
850 PWDMSICST BioBus, Inc., Purchase of Science Stations for Bx & Manhattan										100	0	06/29				
EQFN 002 EQUIPMENT AND FURNITURE																
850 PWMBIOSEQ BIO BUS: NEXT GENERATION SEQUENCER										99	0	06/29				
EQVH 001 EQUIPMENT - VEHICLES																
850 PWMNBIOBS BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase										304	0	06/29				
EQVH 001 EQUIPMENT - VEHICLES																

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

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK																	
AVAILABLE BALANCE AS OF: 07/31/25 \$400,000.00 (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)*	300	*		*		*		*	(C)*	*		*	100	*	300	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN					
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE				
850	PWMNCOHIC	CONS	Covenant House Innovation Center 001 CONSTRUCTION							300	0	06/29					
850	PWMNCOHNY	EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr 001 EQUIPMENT AND FURNITURE							100	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: PW-MN03J FMS #: 856 B42
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TOURO COLLEGE

\$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	(N)*		*		*		*		*		*		*		*		200 *

		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 TOUROLAW	Touro College; Time Square Touro College; Time Square	200	0	06/29
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: PW-MN03Y FMS #: 856 AH4
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GETTING OUT, STAYING OUT, INC.

\$133,000.00 (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)*		*		*		*		*		*		*		*		133 *

		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 PWMNGOSOI	Getting Out and Staying Out, Inc., - Moveable Property	133	0	06/29
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: PW-MN104 FMS #: 856 AR6
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CITYMEALS ON WHEELS
\$125,000.00 (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)*	125	*		*		*		*		*		*		*	125	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 PWMLWHL	Citymeals on Wheels			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/29

BUDGET LINE: PW-MN208 FMS #: 856 B43
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HISPANIC FEDERATION
\$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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 PWHISPFED	FA-Hispanic Federation Inc			
CONS	001 CONSTRUCTION	250	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: PW-MN236		FMS #: 856 M09		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)														
AVAILABLE BALANCE AS OF: 07/31/25				\$125,455.00		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$124,545.00		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$900,000.00		(CITY)				\$0.00		(NON-CITY)						
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
												COMMITMENT PLAN (N)*						

MGN PROJECT												CITY COST		NC COST		PLAN COMM DATE	
AGY ID NO	DESCRIPTION																
801 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access											125		0		06/29	
CONS	001 CONSTRUCTION																

BUDGET LINE: PW-MN246		FMS #: 856 M18		ARMORY FOUNDATION														
AVAILABLE BALANCE AS OF: 07/31/25				\$834,000.00		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$78,000.00		(CITY)				\$0.00		(NON-CITY)						
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		250	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	800	*

MGN PROJECT												CITY COST		NC COST		PLAN COMM DATE	
AGY ID NO	DESCRIPTION																
850 PWARMTRK1	THE ARMORY FOUNDATION - TRACK REPLACEMENT											300		0		06/29	
CONS	001 CONSTRUCTION											250		0		06/29	
CONS	002 CONSTRUCTION																
850 PWARMWR	The Armory Foundation											250		0		06/29	
CONS	001 CONSTRUCTION																

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LOWER EASTSIDE GIRLS CLUB

\$250,874.44 (CITY)

\$.00 (CITY)

\$1,082,125.56 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NEW YORK ACADEMY OF SCIENCES

\$61,691.00 (CITY)

\$.00 (CITY)

\$248,309.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026	
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0000	001	CONSTRUCTION	01	0	00, 10

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AVAILABLE BALANCE AS OF: 07/31/25						\$457,000.00	(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) *	457 *	*	*	*	(C) *	*	*	*	457 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWM77FH	FOUNTAIN HOUSE, INC.: RENOVATION OF PLAZA, SIDEWALK, & COURT			
CONS	001 CONSTRUCTION	457	0	06/29

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C) *	*	*	*	*	(C) *	*	*	993 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	PWCCSSPL		Catholic Charities - Spellman Center			
	CONS	001	CONSTRUCTION	628	0	06/29
801	PWMNEW4		Catholic Charities Kennedy Center Renovation			
	CONS	001	CONSTRUCTION	365	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: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.																									
AVAILABLE BALANCE AS OF: 07/31/25										\$375,000.00 (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) *		FY 26 *		FY 27 *		FY 28 *		FY 29 *							
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		FY 26 *		FY 27 *		FY 28 *		FY 29 *							
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
801 PWMLGSVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE								200	0	06/29						
850 PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE								175	0	06/29						

BUDGET LINE: PW-MN876 FMS #: 856 M29 NEW YORK UNIVERSITY																										
AVAILABLE BALANCE AS OF: 07/31/25										\$311,000.00 (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 (N) *			*		*		*		311 *							
* * * * *																										
FY 2026																										
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
850 PWNYSKIR EQFN	New York University - Skirball - Sound Counsole Upgrade 001 EQUIPMENT AND FURNITURE								311	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: PW-MN940 FMS #: 856 A06 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 07/31/25 \$1,000,000.00 (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)*		*		*		*		*		*		*		*	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			
801 NYULHQ	Construction of New York Urban League Head Quarter			
CONS	004 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PW-MN944 FMS #: 856 A04 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/25 \$115,170.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$36,830.00 (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)*		*		*		*		*		*		*		*	114	*

		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 PWMNURIV	Urban Resource Institute: DV Shelter Vans			
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/29

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ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.

\$50,000.00

\$. 00

\$. 00

\$50,000.00 (CITY)

(CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

LEARN	SEE LEARNING	EMPOWER	30	3	30/20

PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

\$709,935.29

46.00

\$5,089,698.21

\$709,935.29 (CITY)

(CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	ID	NO			SEC.	SEC.	CONT.	DATE

CONC CR CONSTRUCTION	SITE DEVT AND OFFSITE IMP	ETC	0	06/10

EQ#N	001 EQUIPMENT AND FURNITURE	01	0	00/20

[illegible]

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BIOBUS, INC.

\$160,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

FY 2026

NO. ONE (1)

[illegible]

200	3	307.10

THE CAMPAIGN AGAINST HUNGER (TCAH)

\$250,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

FY 2026

NO. ONE-111

0000	001 CONSTRUCTION	200	0	007.20

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: PW-QN03S FMS #: 856 AR7 URBAN DOVE TEAM CHARTER SCHOOL

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWDOVECS	Urban Dove Team Charter School			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/29

BUDGET LINE: PW-QN06H FMS #: 856 AR1 GIRL SCOUT COUNCIL OF GREATER NEW YORK, 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)

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PWGIRLSCT	FA-Girl Scout Council of Greater New York Inc.			
CONS	001 CONSTRUCTION	500	0	06/29

\$.00 (NON-CITY)

ACTUAL(N) *

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/29
850	PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/29
856	PWQNSAMDD CONS	SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION	250	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: PW-QN393 FMS #: 856 Q13
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BOYS AND GIRLS CLUB OF METRO QUEENS
\$1,250,000.00 (CITY)
\$.00 (CITY)
\$4,205,000.00 (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)*		*		*		*		*		*		*		*	1,250	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno	1,250	0	06/29
CONS	003 CONSTRUCTION			

BUDGET LINE: PW-QN460 FMS #: 856 AR5
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
\$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	*		*		*		*		*		*		*	250	*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWQYMCA	Flushing YMCA Initial Outfitting	250	0	06/29
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: PW-QN620 FMS #: 856 Q14
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MASPETH TOWN HALL
\$104,531.50 (CITY) \$\$.00 (NON-CITY)
\$337.40 (CITY) \$\$.00 (NON-CITY)
\$145,131.10 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	105	*

		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 PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 110 CONSTRUCTION	105	0	06/29

BUDGET LINE: PW-QN722 FMS #: 856 AD5
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

QUEENS COMMUNITY HOUSE
\$6,001,610.00 (CITY) \$\$.00 (NON-CITY)
\$.00 (CITY) \$\$.00 (NON-CITY)
\$2,871,390.00 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	4,000	*		*		*		*		*		*		*	6,000	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 PWQCHPOMK CONS	FA-Queens Community House, Inc. 001 CONSTRUCTION	1,000	0	06/29
801 QCHFOREST CONS	FA- Renovation of the Forest Hills Community Center 001 CONSTRUCTION	1,000	0	06/29
856 PWQCHPC CONS	Queens Community House - Pomonok Community Center 001 CONSTRUCTION	4,000	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: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.														
AVAILABLE BALANCE AS OF: 07/31/25										\$100,000.00 (CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)				
ITD EXPENDITURES:										\$.00 (CITY)				

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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
AVAILABLE BALANCE AS OF: 07/31/25 \$4,437,320.72 (CITY)
CONTRACT LIABILITY: \$33,346.70 (CITY)
ITD EXPENDITURES: \$21,860,781.30 (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)*	80	*	*	*	*	*	(C)*	*	*	*	*	*	3	*	4,286	*
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	80	80
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CUNYBYSEA CONS	Rockaway Streetscape (CUNY by the Sea) 005 CONSTRUCTION	296	0	06/29
850 PWQ077AT2 CO#: RR CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 003 CONSTRUCTION	284	0	06/29
CO#: S4 CONS	003 CONSTRUCTION	25	0	06/29
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/29
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/29
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/29
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/29
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/29
856 PWQ77VAN EQFN	QUEENS BOROUGH PRESIDENT - DCAS - NEW VAN PURCHASE 001 EQUIPMENT AND FURNITURE	80	0	06/29
856 PW324QBH CONS	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen 002 CONSTRUCTION	65	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: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS																									
AVAILABLE BALANCE AS OF: 07/31/25 \$6,442,000.00 (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) *															
APPROPRIATIONS										COMMITMENT PLAN															
(N) *										(N) *															
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		6,442		6,442	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility																
CONS	002 CONSTRUCTION									1,442	0	06/29					
CONS	004 CONSTRUCTION									5,000	0	06/29					

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,656,569.30 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$22,624.10 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$6,554,449.33 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) * 800 * 1,830 *																
APPROPRIATIONS COMMITMENT PLAN																
(N) * *																
FY 2026																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																
PLAN (C) *																
FORCST (C) *																
ACTUAL (C) *																
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS																
CONS	001 CONSTRUCTION									50	0	06/29					
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA																
CONS	001 CONSTRUCTION									780	0	06/29					
856 PWR77SICC	NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON																
CONS	001 CONSTRUCTION									1,000	0	06/29					

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BUDGET LINE: PW-XN02A														FMS #: 856 M33		BIOBUS, INC.									
AVAILABLE BALANCE AS OF: 07/31/25														\$250,000.00		(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) *				250 *					
APPROPRIATIONS (N) *																COMMITMENT PLAN (N) *									

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting			
	EQVH	001 EQUIPMENT - VEHICLES	125	0	06/29
	EQVH	002 EQUIPMENT - VEHICLES	125	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: PW-XN03E FMS #: 856 B41
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE 163RD STREET IMPROVEMENT COUNCIL
\$121,000.00 (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)*		*		*		*		*		*		*		*		*

		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 HRXNCTCO	The Council Thrift Shop Cafe: Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/29

BUDGET LINE: PW-XN03S FMS #: 856 AR3
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

URBAN DOVE TEAM CHARTER SCHOOL
\$125,000.00 (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)*	125	*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
856 PWXDOVE	THE URBAN DOVE: TECHNICAL ADJUSTMENT FOR FY25 ALLOCATION			
CONS	001 CONSTRUCTION	125	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: PW-XN448 FMS #: 856 M44
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXNET
\$500,000.00
\$.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)*		*		*		*		*		*		*		*		500 *

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media	500	0	06/29
EQFN	001 EQUIPMENT AND FURNITURE			

BUDGET LINE: PW-XN583 FMS #: 856 X12
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

RIVERDALE NEIGHBORHOOD HOUSE
\$500,000.00
\$275,000.00
\$500,000.00

(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)*		*		*		*		*		*		*		*		500 *

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 GCRIVERDL	FA-The Riverdale Neighborhood House - Green Campus Upgrade	500	0	06/29
CONS	001 CONSTRUCTION			

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\$. 00 (NON-CITY)

ACTUAL (N)

$$\begin{array}{ccccccccc} & (N)^{*} & * & * & * & * & (N)^{*} & * & * & * & * \\ \hline \end{array}$$

ACTUAL { N } *

CONS	002 CONSTRUCTION	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: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$1,499,648.75 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$490,351.25 (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	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BXWORKS3 CONS	BronxWorks - Exterior Restorations 003 CONSTRUCTION	500	0	06/29
856 PWXBWRX CONS	BRONXWORKS, INC.: THE RECONSTRUCTION AND A NEW ELEVATOR 001 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 \$410,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	410	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-108KHC1 CONS	Kingsbridge Heights Community Center Roof Reconstruction 055 CONSTRUCTION	410	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: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																				
AVAILABLE BALANCE AS OF: 07/31/25										\$600,000.00	(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) *								600	*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *									*
		JULY		AUG	SEPT	OCT	NOV	DEC	FY 2026		FEB		MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C) *		*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*			
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: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/25										\$2,314,415.60 (CITY)			\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$64,609.36 (CITY)			\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$45,183.04 (CITY)			\$0.00 (NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
ADOPTED	(C)*									(C)*						2,313
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										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST		COST		COMM DATE			
850 PWC005WEB Webster-Giannone Ctr PAL										2,313		0		06/29			
CONS 015 CONSTRUCTION																	

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																	
AVAILABLE BALANCE AS OF: 07/31/25				\$3,597,460.04 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$514,994.36 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,312,657.72 (CITY)								\$.00 (NON-CITY)					
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED	(C) *	1,750	*		*		*		*	(C) *	200	*		*	760	*	2,529
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300	300	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST		COST		COMM DATE			
850 PWBXCRC Bronx Borough President Office Reconstruction										750		0		06/29			
CONS 001 CONSTRUCTION																	
850 PWXFITWEL FITNESS AND WELLNESS CENTER										100		0		06/29			
CONS 001 CONSTRUCTION																	
850 PWXTNLLS Throgs Neck Little League- Solar Panel and Infrastructure										200		0		06/26			
CO#: 01 DSGN 005 DESIGN										760		0		06/28			
CONS 100 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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	600 IFA DESIGN	11	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	29	0	06/31
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 003 CONSTRUCTION	175	0	06/29
856 PWXBP78 CO#: B CONS	Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse 001 CONSTRUCTION	4	0	06/29
856 PWXGLASS CONS	851 GRAND CONCOURSE- Entry Glass Doors 001 CONSTRUCTION	500	0	06/29
856 PWXPALHV CONS	PAL - POLICE ATHLETIC LEAGUE: HVAC INSTALLATION AND ROOF REP 001 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PW-77														FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																					
AVAILABLE BALANCE AS OF: 07/31/25														\$189,118,288.14		(CITY)		\$1,000,001.12 (NON-CITY)																			
CONTRACT LIABILITY:														\$207,832,251.86		(CITY)		\$73,395.69 (NON-CITY)																			
ITD EXPENDITURES:														\$1,371,495,262.42		(CITY)		\$868,620.04 (NON-CITY)																			
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*					
ADOPTED		(C)*		39,592		*		120,931		*		64,660		*		194,964		*		(C)*		171,477		*		94,133		*		84,575		*		73,129		*	
APPROPRIATIONS		(N)*		1,000		*		*		*		*		COMMITMENT PLAN		(N)*		1,000		*		*		*		*		*		*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26											
PLAN (C)*		4,151		*		51		*		*		*		*		*		*		*		*		*		167,275		*		171,477							
FORCST (C)*		4,151		*		51		*		*		*		*		*		*		*		*		*		195,024		*		199,226							
ACTUAL (C)*		4,607		*		*		*		*		*		*		*		*		*		*		*		*		*		4,607							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,000		*		1,000							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,000		*		1,000							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWKNTH OTHR	Northside Town Hall 003 OTHER	2,500	0	06/33
850 CC253B CONS	100 GOLD- 21C3 006 CONSTRUCTION	100	0	06/30
850 C0301LL CO#: NN SVCS	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 251 SERVICES	1	0	06/26
850 C0301PD CO#: A CONS	130 STUYVESANT PL.- PARKING GARAGE DECK 103 CONSTRUCTION	40	0	06/26
850 PROCONTRL CO#: RR SVCS	Project Controls Management Services 001 SERVICES	69	0	06/26
CO#: RR SVCS	002 SERVICES	2	0	06/26
SVCS	007 SERVICES	1,429	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 00 SVCS	007 SERVICES	2,389	0	06/27
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION			
CO#: JK CONS	014 CONSTRUCTION	2,800	0	06/26
850 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE			
DSGN	005 DESIGN	2,063	0	06/26
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room			
CONS	001 CONSTRUCTION	537	0	06/29
CO#: A CONS	001 CONSTRUCTION	91	0	06/26
CO#: 01 DSGN	002 DESIGN	1	0	06/26
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	11/25
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION			
CONS	001 CONSTRUCTION	98	0	06/27
CO#: F CONS	001 CONSTRUCTION	1,687	0	06/27
CO#: F CNSP	002 CONSTRUCTION SUPERVISION	835	0	06/26
DSGN	004 DESIGN	146	0	06/26
CONS	005 CONSTRUCTION	125	0	06/27
SVCS	250 SERVICES	3	0	06/26
CO#: NN SVCS	251 SERVICES	7	0	06/26
CO#: 02 IFDS	600 IFA DESIGN	170	0	07/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	179	0	12/26
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES			
CO#: AG CONS	001 CONSTRUCTION	13	0	06/26
CO#: K5 CONS	001 CONSTRUCTION	73	0	06/26
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/26
CONS	004 CONSTRUCTION	314	0	06/26
CO#: A CONS	004 CONSTRUCTION	5	0	06/26
CONS	006 CONSTRUCTION	27	0	06/26
CO#: A3 CONS	006 CONSTRUCTION	15	0	06/26
CO#: 03 CONS	006 CONSTRUCTION	89	0	06/26
DSGN	008 DESIGN	66	0	06/26
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION			
IFDS	100 IFA DESIGN	60	0	12/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/27
IFDS	102 IFA DESIGN	60	0	06/26
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS			
CO#: 03 CONS	012 CONSTRUCTION	246	0	06/26
CO#: F2 CONS	017 CONSTRUCTION	7	0	06/26
CONS	025 CONSTRUCTION	13	0	06/26
CONS	027 CONSTRUCTION	59	0	06/26
CONS	028 CONSTRUCTION	46	0	06/26
CONS	031 CONSTRUCTION	165	0	06/26
CONS	034 CONSTRUCTION	157	0	06/26
CONS	035 CONSTRUCTION	11	0	06/26
CONS	037 CONSTRUCTION	384	0	06/26
CONS	102 CONSTRUCTION	2,400	0	06/26
CONS	103 CONSTRUCTION	765	0	06/27
CONS	104 CONSTRUCTION	289	0	06/26

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: NN CONS	105 CONSTRUCTION		164	0	06/28
CO#: NN CONS	106 CONSTRUCTION		291	0	06/28
CO#: NN CONS	107 CONSTRUCTION		5	0	06/28
CO#: NN CONS	108 CONSTRUCTION		758	0	06/28
CO#: 01 SVCS	250 SERVICES		30	0	06/26
CO#: 20 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	12/25
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION				
CO#: 03 CONS	150 CONSTRUCTION		271	0	06/26
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT				
DSGN	001 DESIGN		192	0	06/26
CONS	102 CONSTRUCTION		3,629	0	06/26
CONS	103 CONSTRUCTION		2,394	0	06/26
CONS	104 CONSTRUCTION		257	0	06/26
CO#: NN CONS	105 CONSTRUCTION		2,626	0	06/26
CO#: NN CNSP	200 CONSTRUCTION SUPERVISION		700	0	06/26
SVCS	250 SERVICES		1	0	06/26
CO#: 03 IFDS	600 IFA DESIGN		350	0	12/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		430	0	06/27
850 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION				
CONS	050 CONSTRUCTION		34,241	0	06/33
CO#: JK SVCS	250 SERVICES		3	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS		230	0	06/26
850 PW7722R	22 READE STREET EXTERIOR				
CO#: A CONS	001 CONSTRUCTION		13,426	0	06/32
DSGN	002 DESIGN		1,221	0	06/32
DSGN	003 DESIGN		500	0	06/32
CONS	004 CONSTRUCTION		2,000	0	06/32
DSGN	005 DESIGN		1,475	0	06/32
CONS	006 CONSTRUCTION		5,315	0	06/32
CONS	007 CONSTRUCTION		4,639	0	06/32
CO#: NN CNSP	008 CONSTRUCTION SUPERVISION		2,500	0	06/32
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION				
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	04/26
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		244	0	06/26
CO#: 01 CNSP	251 CONSTRUCTION SUPERVISION		100	0	06/26
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	12/25
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				
CONS	005 CONSTRUCTION		179	0	06/26
CO#: * CNSP	008 CONSTRUCTION SUPERVISION		1	0	06/26
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	11/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/26
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				
CO#: C1 CONS	005 CONSTRUCTION		19	0	06/26
CO#: G2 CONS	006 CONSTRUCTION		9	0	06/26
CO#: TO DSGN	021 DESIGN		1	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 037 CONSTRUCTION		1	0	06/26
CO#: A3	SVCS 038 SERVICES		26	0	06/26
CO#: 02	SVCS 038 SERVICES		1	0	06/26
	CONS 047 CONSTRUCTION		2	0	06/26
CO#: NN	CONS 048 CONSTRUCTION		3	0	06/26
CO#: N2	DSGN 049 DESIGN		25	0	06/26
	CONS 110 CONSTRUCTION		334	0	06/26
CO#: JK	CONS 110 CONSTRUCTION		135	0	06/26
CO#: 0	CNSP 200 CONSTRUCTION SUPERVISION		13	0	06/26
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				
CO#: A	SVCS 006 SERVICES		37	0	06/26
	CONS 011 CONSTRUCTION		4,064	0	06/26
CO#: A	CONS 011 CONSTRUCTION		21	0	06/26
CO#: A1	DSGN 012 DESIGN		27	0	06/26
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	11/25
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
	IFSP 604 IFA CONSTRUCTION SUPERVIS		1,500	0	06/27
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan				
	DSGN 002 DESIGN		137	0	06/26
	CONS 100 CONSTRUCTION		21,653	0	06/29
CO#: 01	CONS 100 CONSTRUCTION		759	0	06/26
	CONS 101 CONSTRUCTION		417	0	06/29
	CONS 150 CONSTRUCTION		1,249	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION		855	0	06/29
CO#: A1	CNSP 200 CONSTRUCTION SUPERVISION		32	0	06/26
	SVCS 250 SERVICES		1,626	0	06/26
	IFDS 600 IFA DESIGN		160	0	06/29
	IFSP 700 IFA CONSTRUCTION SUPERVIS		257	0	06/29
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				
	CONS 002 CONSTRUCTION		37,634	0	06/26
CO#: 01	DSGN 003 DESIGN		200	0	06/26
	CONS 004 CONSTRUCTION		61,800	0	06/27
	DSGN 005 DESIGN		127	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION		8,012	0	06/26
	SVCS 007 SERVICES		540	0	06/26
	CNSP 008 CONSTRUCTION SUPERVISION		482	0	06/26
CO#: 01	CONS 100 CONSTRUCTION		9,451	0	06/28
CO#: 01	SVCS 250 SERVICES		1,200	0	06/26
CO#: 01	CONS 300 CONSTRUCTION		11,440	0	06/28
CO#: JJ	CONS 399 CONSTRUCTION		8,429	0	06/30
CO#: JK	CONS 399 CONSTRUCTION		4,526	0	06/29
CO#: 00	CONS 399 CONSTRUCTION		5,287	0	06/28
CO#: 08	IFDS 600 IFA DESIGN		500	0	05/26
CO#: 10	IFDS 600 IFA DESIGN		300	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	01/27
856 C0283FIRE	100 CENTRE ST.- FIRE SAFETY				
CO#: A	CONS 032 CONSTRUCTION		189	0	06/26
CO#: B	CONS 032 CONSTRUCTION		700	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 HWMFCNTR	Relocation to 1 Centre Street			
CONS	003 CONSTRUCTION	12,368	0	06/28
CO#: A CONS	003 CONSTRUCTION	4,734	0	06/26
CO#: B CONS	003 CONSTRUCTION	14,631	0	06/31
856 PWBXDHVAC	BRONX DA DATACENTER HVAC			
CONS	002 CONSTRUCTION	1,736	0	06/26
CO#: A IFDS	600 IFA DESIGN	50	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
856 PWCOMP12	Comptroller's Data Center Replacement at 1 Centre St, 12 Fl			
CONS	002 CONSTRUCTION	199	0	06/26
CO#: B CONS	002 CONSTRUCTION	4,117	0	06/28
856 PWCOMP13	1 Centre St 5th Floor - Comptroller Bathroom			
DSGN	001 DESIGN	20	0	06/26
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	30	0	06/26
CONS	002 CONSTRUCTION	150	0	06/26
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/26
856 PWCOMP14	Cisco Infrastructure Upgrades for the Comptroller s Office			
CONS	003 CONSTRUCTION	11,811	0	06/26
856 PWDPLONG2	POLICE ATHLETIC LEAGUE			
CONS	003 CONSTRUCTION	0	1,000	06/26
IFDS	600 IFA DESIGN	100	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS	70	0	06/28
856 PWFISAOPA	Printer Replacement for FISA-OPA			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/31
856 PWMOCST1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL			
CONS	001 CONSTRUCTION	622	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/27
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/28
CO#: K IFDS	101 IFA DESIGN	20	0	06/27
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/28
856 PWSTORCCT	Central Storehouse Network Security Upgrade			
CONS	001 CONSTRUCTION	550	0	06/26
856 PW077QBHH	Queens Holocaust Memorial			
DSGN	001 DESIGN	1,000	0	06/26
CONS	002 CONSTRUCTION	1,000	0	06/27
856 PW266DER	125 Worth Street Deep Energy Retrofit			
DSGN	003 DESIGN	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES			
	DSGN 001 DESIGN	250	0	06/29
CO#: A	DSGN 001 DESIGN	1,256	0	06/29
	CONS 002 CONSTRUCTION	250	0	06/31
	CONS 003 CONSTRUCTION	1,950	0	06/31
CO#: A	CONS 003 CONSTRUCTION	15,872	0	06/31
	IFDS 600 IFA DESIGN	25	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	195	0	06/30
856 PW293VETH	851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP			
CO#: A	CONS 001 CONSTRUCTION	4,396	0	06/30
	DSGN 001 DESIGN	400	0	06/30
856 PW310C00L	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	37	0	06/29
856 PW322PLAN	345 ADAMS RESTACKING PLAN			
	CONS 009 CONSTRUCTION	273	0	06/26
	EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/26
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE	1	0	06/26
	LEGL 012 LEGAL SERVICES	374	0	06/26
856 PW322PLA6	345 Adams, 8th and 9th Fl			
CO#: JK	CONS 002 CONSTRUCTION	1	0	06/26
CO#: D	IFDS 600 IFA DESIGN	8	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	06/26
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION			
	CONS 002 CONSTRUCTION	9,121	0	06/31
	CONS 003 CONSTRUCTION	1,737	0	06/31
	IFDS 600 IFA DESIGN	87	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS	174	0	06/31
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF			
CO#: DS	CONS 018 CONSTRUCTION	570	0	06/31
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE			
	EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/31
856 PW77CADRF	165 Cadman Plaza - Roof Replacement			
	DSGN 001 DESIGN	413	0	06/26
	CONS 002 CONSTRUCTION	4,951	0	06/28
	IFDS 600 IFA DESIGN	50	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/28
856 PW77CCEX	1 Centre St. CCTV Expansion			
	DSGN 001 DESIGN	184	0	06/26
	CONS 002 CONSTRUCTION	2,420	0	06/28
	IFDS 600 IFA DESIGN	50	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/28
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES			
	EQFN 010 EQUIPMENT AND FURNITURE	1,614	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D	EQFN	010 EQUIPMENT AND FURNITURE	4,151	0	07/25
CO#: E	EQFN	010 EQUIPMENT AND FURNITURE	51	0	08/25
	EQFN	011 EQUIPMENT AND FURNITURE	12,925	0	06/26
CO#: J	EQFN	011 EQUIPMENT AND FURNITURE	23,000	0	06/31
CO#: JK	EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/29
CO#: K	EQFN	011 EQUIPMENT AND FURNITURE	25,968	0	06/32
	EQFN	013 EQUIPMENT AND FURNITURE	15,000	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	15,000	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	21,000	0	06/30
856 PW77CHVAC	DSGN	165 Cadman Plaza - HVAC			
	DSGN	001 DESIGN	1,609	0	06/26
	CONS	002 CONSTRUCTION	15,009	0	06/29
	IFDS	600 IFA DESIGN	160	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
856 PW77CJC	CONS	Community Justice Center			
	CONS	001 CONSTRUCTION	5,000	0	06/31
856 PW77CONED	EQFN	Network Operations Center & Network Protector for 11 MTC			
	EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/33
856 PW77CTX4	DSGN	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER			
	DSGN	001 DESIGN	2,000	0	06/31
	CONS	002 CONSTRUCTION	12,250	0	06/31
	EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/31
	EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/31
	CONS	005 CONSTRUCTION	6,885	0	06/31
	CONS	006 CONSTRUCTION	1,721	0	06/31
	CONS	007 CONSTRUCTION	6,595	0	06/31
856 PW77DAK01	CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES			
	CONS	001 CONSTRUCTION	26	0	06/31
856 PW77DATU	DSGN	DA MANHATTAN - ADA BATHROOM UPGRADE			
	DSGN	001 DESIGN	283	0	06/28
	CONS	002 CONSTRUCTION	2,000	0	06/29
	IFDS	600 IFA DESIGN	50	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/29
856 PW77DFTAR	DSGN	2 Lafayette Street Renovation			
	DSGN	001 DESIGN	2,600	0	06/33
CO#: ST	DSGN	001 DESIGN	2,590	0	06/33
	CONS	002 CONSTRUCTION	5,048	0	06/33
CO#: A	CONS	002 CONSTRUCTION	43,413	0	06/31
CO#: B	CONS	002 CONSTRUCTION	25,949	0	06/32
856 PW77ETH	EQFN	Various Facilities - Ethernet at 45 Buildings			
	EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/26
856 PW77GLDBR	CONS	100 GOLD ST - BATHROOM RENOVATION			
	CONS	002 CONSTRUCTION	13,387	0	06/33
	CNSP	003 CONSTRUCTION SUPERVISION	2,677	0	06/33

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IFDS	600 IFA DESIGN	27	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	662	0	06/30
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION			
CONS	002 CONSTRUCTION	9,228	0	06/33
CO#: B CONS	002 CONSTRUCTION	1,587	0	06/33
CO#: S CONS	002 CONSTRUCTION	5,038	0	06/33
CNSP	003 CONSTRUCTION SUPERVISION	3,199	0	06/33
CO#: TT CNSP	005 CONSTRUCTION SUPERVISION	142	0	06/33
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/33
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1	0	06/29
856 PW77GLDFA	100 GOLD ST - FIRE ALARM			
DSGN	001 DESIGN	181	0	06/29
CO#: JK CONS	002 CONSTRUCTION	500	0	06/26
CO#: ST CONS	002 CONSTRUCTION	4,928	0	06/29
CO#: L IFDS	600 IFA DESIGN	10	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/26
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
CO#: A1 DSGN	001 DESIGN	23	0	06/26
CO#: A3 CONS	002 CONSTRUCTION	1	0	06/26
CO#: A5 CONS	002 CONSTRUCTION	500	0	06/26
CONS	004 CONSTRUCTION	1	0	06/26
EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	165	0	06/26
EQFN FF	006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/26
CO#: J IFDS	600 IFA DESIGN	54	0	06/26
CO#: 15 IFSP	601 IFA CONSTRUCTION SUPERVIS	141	0	06/26
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls			
EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/30
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE			
CONS	001 CONSTRUCTION	103	0	06/31
CO#: CT CONS	001 CONSTRUCTION	15	0	06/31
856 PW77NYCAP	1 Centre St 21ST Floor NYCAPS Relocation			
CONS	001 CONSTRUCTION	5,264	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	729	0	06/26
CONS	003 CONSTRUCTION	597	0	06/26
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/29
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES			
EQFN	001 EQUIPMENT AND FURNITURE	1,450	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/29
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.			
CONS	001 CONSTRUCTION	5,257	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77QHVC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade			
CONS	002 CONSTRUCTION	2,535	0	06/26
CO#: A	CONS 002 CONSTRUCTION	5,028	0	06/26
CO#: JK	CONS 002 CONSTRUCTION	3,022	0	06/27
	CONS 003 CONSTRUCTION	2,437	0	06/26
CO#: B	IFDS 600 IFA DESIGN	27	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/26
856 PW77QPLNT	120-55 Queens Blvd Cooling Plant Replacement			
DSGN	001 DESIGN	772	0	06/26
CO#: A	DSGN 001 DESIGN	1,000	0	06/26
	CONS 002 CONSTRUCTION	23,381	0	06/30
856 PW77RADIO	Radio Communications for DCAS Facilities			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	532	0	06/28
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE			
CO#: A	CONS 003 CONSTRUCTION	5,500	0	06/26
CO#: B	CONS 003 CONSTRUCTION	44	0	06/28
CO#: J	CONS 003 CONSTRUCTION	35,334	0	06/31
CO#: JJ	CONS 003 CONSTRUCTION	768	0	06/31
CO#: KJ	CONS 003 CONSTRUCTION	349	0	06/29
CO#: KK	CONS 003 CONSTRUCTION	2,149	0	06/32
CO#: SZ	CONS 003 CONSTRUCTION	269	0	06/33
CO#: S0	CONS 003 CONSTRUCTION	698-	0	06/29
CO#: S5	CONS 003 CONSTRUCTION	8,928	0	06/28
	OTHR 015 OTHER	8,972-	0	01/28
	OTHR 016 OTHER	349	0	01/29
	OTHR 017 OTHER	32,278	0	06/30
	OTHR 018 OTHER	34,106-	0	01/31
	OTHR 019 OTHER	37,517-	0	01/32
CO#: A	OTHR 019 OTHER	3,546-	0	01/33
	OTHR 020 OTHER	25,764	0	01/34
	OTHR 023 OTHER	42,197	0	06/32
	OTHR 024 OTHER	16,740	0	06/33
CO#: 1	OTHR 024 OTHER	98,663	0	06/34
CO#: 1	CONS 025 CONSTRUCTION	130,912	0	06/35
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS			
CONS	002 CONSTRUCTION	355	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/29
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM			
CO#: B	CONS 002 CONSTRUCTION	1,379	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/26
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS			
CO#: C	CONS 001 CONSTRUCTION	389	0	06/29
856 PW77SICJC	Staten Island Community Justice Center			
CONS	001 CONSTRUCTION	5,000	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
856 PW77VEH23	Electric Vans & Trucks - Citywide			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	784	0	06/26
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	658	0	06/26
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/26
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	56	0	06/26
856 PW77VEH25	Local Law 140 Electric Vehicle Acquisitions			
EQFN	001 EQUIPMENT AND FURNITURE	6,084	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	166	0	06/26
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS			
CONS	001 CONSTRUCTION	232	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/30
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/30
CONS	004 CONSTRUCTION	1,988	0	06/30
IFSP	100 IFA CONSTRUCTION SUPERVIS	102	0	06/30
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE			
CONS	001 CONSTRUCTION	473	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	06/27
856 PW771C14	1 Centre St. - 14th Floor - Human Capital Relocation			
DSGN	001 DESIGN	13	0	06/32
CONS	002 CONSTRUCTION	16,800	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/32
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation			
CONS	001 CONSTRUCTION	1,600	0	06/32
CONS	002 CONSTRUCTION	7,300	0	06/32
CONS	003 CONSTRUCTION	1,600	0	06/32
IFDS	600 IFA DESIGN	160	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/30
IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	06/27
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS			
CONS	001 CONSTRUCTION	2,689	0	06/28
DSGN	002 DESIGN	673	0	06/28
IFDS	600 IFA DESIGN	100	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	269	0	06/27
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS			
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/26
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP			
CONS	001 CONSTRUCTION	6,000	0	06/31
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/31
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/31
DSGN	004 DESIGN	706	0	06/31
CNSP	005 CONSTRUCTION SUPERVISION	847	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS	236	0	06/30

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
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION			
DSGN	001 DESIGN	1,156	0	06/27
CONS	002 CONSTRUCTION	2,516	0	06/26
CO#: A	CONS 002 CONSTRUCTION	6,361	0	06/27
CO#: B	CONS 002 CONSTRUCTION	5,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN	66	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,157	0	06/27
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE			
DSGN	001 DESIGN	2,090	0	06/30
CONS	002 CONSTRUCTION	20,000	0	06/31
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/31
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES			
DSGN	001 DESIGN	688	0	06/31
CONS	002 CONSTRUCTION	8,261	0	06/31
IFDS	100 IFA DESIGN	68	0	06/30
IFSP	101 IFA CONSTRUCTION SUPERVIS	814	0	06/30
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM			
CONS	002 CONSTRUCTION	11,246	0	06/31
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE			
DSGN	001 DESIGN	208	0	06/27
CO#: A	DSGN 001 DESIGN	522	0	06/27
CONS	002 CONSTRUCTION	1,389	0	06/30
CO#: A	CONS 002 CONSTRUCTION	7,090	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	278	0	06/30
IFDS	600 IFA DESIGN	13	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	13	0	06/29
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT			
DSGN	001 DESIGN	820	0	06/30
CONS	002 CONSTRUCTION	8,208	0	06/30
IFDS	100 IFA DESIGN	80	0	06/30
IFSP	101 IFA CONSTRUCTION SUPERVIS	800	0	06/30
856 PW77417RF	120-55 Queens Boulevard - Roof Replacement			
DSGN	001 DESIGN	1,681	0	06/26
CO#: JK	CONS 002 CONSTRUCTION	13,445	0	06/28
IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK			
CONS	005 CONSTRUCTION	4,370	0	06/31
DSGN	600 DESIGN	437	0	06/29
CONS	601 CONSTRUCTION	437	0	06/29
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES			
DSGN	001 DESIGN	400	0	06/29
CONS	002 CONSTRUCTION	4,000	0	06/31
IFDS	600 IFA DESIGN	40	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION			
CONS	001 CONSTRUCTION	6,000	0	06/31
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/31
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/31
CO#: A DSGN	004 DESIGN	91	0	06/31
IFDS	600 IFA DESIGN	50	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/31
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC			
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/26
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB			
OTHR	017 OTHER	13,469	0	06/32
OTHR	020 OTHER	13,469	0	06/31
CO#: JK OTHR	020 OTHER	12,953	0	06/33
OTHR	030 OTHER	12,950	0	06/34
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT			
CO#: RH OTHR	010 OTHER	5,609	0	06/31
OTHR	011 OTHER	6,779	0	06/32
OTHR	012 OTHER	5,057	0	06/33
856 52CHAMELV	52 Chambers Elevator Modernization			
CO#: A CONS	001 CONSTRUCTION	23,908	0	06/33
DSGN	001 DESIGN	2,000	0	06/26
858 DVSMIGRAT	DVS Migration to DOITT Environment			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/31

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

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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25 \$10,288,003.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,115,332.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,569,482.81 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS								26,973		9,879		21,298				558	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,879	9,879
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	9,879	9,879
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS			
CO#: 2 DSGN	007 DESIGN	50	0	06/26
CNSP	009 CONSTRUCTION SUPERVISION	209	0	06/26
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER			
DSGN	001 DESIGN	58	0	06/29
CONS	002 CONSTRUCTION	500	0	06/29
IFDS	600 IFA DESIGN	5	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	36	0	06/29
856 PW80DHW	2 Lafayette Domestic Hot Water Heaters			
CO#: A CONS	001 CONSTRUCTION	2,016	0	06/27
DSGN	002 DESIGN	253	0	06/26
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE			
CONS	001 CONSTRUCTION	1,000	0	06/27
CO#: D CONS	001 CONSTRUCTION	12,000	0	06/32
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION			
CONS	002 CONSTRUCTION	8,282	0	06/27
CO#: A CONS	002 CONSTRUCTION	9,367	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/27
CO#: C IFDS	600 IFA DESIGN	25	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,524	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: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 07/31/25 \$85,955,429.53 (CITY)
CONTRACT LIABILITY: \$6,310,762.43 (CITY)
ITD EXPENDITURES: \$136,342,365.46 (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		72,769		4,000				35,429		30,000		49,719		4,000		22,388	
	(N)*	*		*		*		*		*		*		*		*	

COMMITMENT PLAN
(N)*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW193CP	1 Centre St 12th Floor Cooling Plant (Comptroller)			
CO#: A CONS	001 CONSTRUCTION	666	0	06/27
CO#: B CONS	001 CONSTRUCTION	4,000	0	06/28
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION			
CO#: A CONS	002 CONSTRUCTION	30,000	0	06/26
IFDS	600 IFA DESIGN	49,053	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	551	0	06/26
		5,505	0	06/26
856 PW193TOW	1 Centre St Cooling Tower			
DSGN	001 DESIGN	1,996	0	06/29
CONS	002 CONSTRUCTION	12,684	0	06/31
CO#: JK CONS	002 CONSTRUCTION	10,998	0	06/31
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT			
CONS	001 CONSTRUCTION	20,392	0	06/29
EQFN FF	002 EQUIPMENT AND FURNITURE	777	0	06/30
EQFN CQ	003 EQUIPMENT AND FURNITURE	388	0	06/30
CO#: RF CONS	005 CONSTRUCTION	6,062	0	06/30
IFDS	600 IFA DESIGN	357	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	357	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-195																		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN																																																	
AVAILABLE BALANCE AS OF: 07/31/25																		\$1,770,999.72				(CITY)						\$0.00				(NON-CITY)																																					
CONTRACT LIABILITY:																		\$3,134,558.56				(CITY)						\$0.00				(NON-CITY)																																					
ITD EXPENDITURES:																		\$12,549,176.02				(CITY)						\$0.00				(NON-CITY)																																					
*																		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																					
ADOPTED (C) *																		491		*				*		2,709		*		4,896		*		(C) *		1,480		*				*		1,975		*		8,488		*																			
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) *																				*				*				*				*				*				*				*				*				*				*		1,480		*		1,480		*					
ACTUAL (C) *																				*				*				*				*				*				*				*				*				*		10,192		*		10,192		*									
																				*				*				*				*				*				*				*				*				*				*				*									
PLAN (N) *																				*				*				*				*				*				*				*				*				*				*				*									
FORCST (N) *																				*				*				*				*				*				*				*				*				*				*				*									
ACTUAL (N) *																				*				*				*				*				*				*				*				*				*				*				*									

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\$.00 (NON-CITY)

FY 2026

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	DESCRIPTION	COST	COST	COMM DATE
856	PW195ADA	80 CENTRE ST - ADA LIFT			
	DSGN	004 DESIGN	1,500	0	06/26
	CONS	005 CONSTRUCTION	1,700	0	06/27
856	PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION			
	CONS	002 CONSTRUCTION	10,000	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/28
856	PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT			
	CO#: A CONS	001 CONSTRUCTION	693	0	06/26
856	PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS			
	CONS	002 CONSTRUCTION	9,252	0	06/27
856	TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK			
	OTHR	017 OTHER	2,934	0	06/31
	OTHR	018 OTHER	23,012	0	06/32
	OTHR	020 OTHER	4,074	0	06/33

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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 07/31/25 \$2,397,999.84 (CITY)
CONTRACT LIABILITY: \$2,264,448.92 (CITY)
ITD EXPENDITURES: \$24,518,257.21 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$141,345.06 (NON-CITY)

ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	500	*	814	*	734	*		*

	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
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE			
CONS 003	CONSTRUCTION	500	0	06/26
CO#: AA CONS 003	CONSTRUCTION	734	0	06/28
CO#: BB CONS 003	CONSTRUCTION	814	0	06/27
IFSP 601	IFA CONSTRUCTION SUPERVIS	350	0	06/26

BUDGET LINE: PW-293 FMS #: 856 765 FIRE PROTECTION IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 \$55,456,244.24 (CITY)
CONTRACT LIABILITY: \$8,237,710.55 (CITY)
ITD EXPENDITURES: \$103,697,173.93 (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)*		*		*		*		*	6,723	*	11,239	*	13,195	*	30,027	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,723	*
FORCST (C)*	335	*	*	*	*	*	*	*	*	*	*	7,198	*
ACTUAL (C)*	854	*	*	*	*	*	*	*	*	*	*	*	854
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWHLDFND	DCAS - DDC Programwide Project for Holding Funds			
CONS 001	CONSTRUCTION	2,091	0	06/31
CNSP 002	CONSTRUCTION SUPERVISION	845	0	06/31
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM			
DSGN 001	DESIGN	45	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 02 CONS	002 CONSTRUCTION			27	0	06/26
CO#: RO CONS	004 CONSTRUCTION			64	0	06/27
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION			1	0	06/26
CO#: AA SVCS	006 SERVICES			15	0	06/27
CO#: NL SVCS	006 SERVICES			71	0	06/26
CO#: NN DSGN	007 DESIGN			50	0	06/27
CO#: NN DSGN	008 DESIGN			50	0	06/26
CO#: A1 CONS	100 CONSTRUCTION			202	0	06/26
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS			250	0	12/25
850 PW29310R	10 RICHMOND TERRACE - FIRE ALARM					
	CNSP 003 CONSTRUCTION SUPERVISION			829	0	06/27
CO#: 02 DSGN	004 DESIGN			1	0	06/28
	CONS 005 CONSTRUCTION			7,291	0	06/28
CO#: 01 CONS	005 CONSTRUCTION			2,000	0	06/28
	CONS 006 CONSTRUCTION			200	0	06/28
	IFSP 100 IFA CONSTRUCTION SUPERVIS			928	0	06/26
CO#: JK CNSP	250 CONSTRUCTION SUPERVISION			1,190	0	06/28
CO#: NN CNSP	250 CONSTRUCTION SUPERVISION			50	0	06/27
CO#: 02 IFDS	600 IFA DESIGN			250	0	03/26
CO#: 03 IFDS	600 IFA DESIGN			250	0	10/25
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					
	CONS 001 CONSTRUCTION			219	0	06/28
CO#: JJ DSGN	005 DESIGN			1	0	06/26
CO#: 04 DSGN	005 DESIGN			159	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION			2,228	0	06/28
CO#: JJ CNSP	006 CONSTRUCTION SUPERVISION			4,328	0	06/29
CO#: JK CNSP	006 CONSTRUCTION SUPERVISION			7,781	0	06/27
CO#: KK CNSP	006 CONSTRUCTION SUPERVISION			30,201	0	06/30
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION			3,620	0	06/26
CO#: 01 SVCS	007 SERVICES			58	0	06/28
CO#: 06 IFDS	600 IFA DESIGN			230	0	01/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	07/25
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					
CO#: B CONS	003 CONSTRUCTION			520	0	06/30
CO#: D CONS	003 CONSTRUCTION			3,882	0	06/30
CO#: 03 CONS	003 CONSTRUCTION			11	0	06/30
	CONS 005 CONSTRUCTION			3,680	0	06/30
CO#: F1 CONS	005 CONSTRUCTION			318	0	06/30
	CONS 007 CONSTRUCTION			4,011	0	06/30
CO#: F1 CONS	007 CONSTRUCTION			68	0	06/30
CO#: JK DSGN	008 DESIGN			19	0	06/26
	CNSP 009 CONSTRUCTION SUPERVISION			1,299	0	06/30
	CONS 010 CONSTRUCTION			1,507	0	06/30
CO#: 03 CONS	010 CONSTRUCTION			28	0	06/30
CO#: R1 SVCS	012 SERVICES			231	0	06/30
	CONS 013 CONSTRUCTION			5,655	0	06/30
CO#: JK CONS	013 CONSTRUCTION			1,300	0	06/27
	CONS 014 CONSTRUCTION			18,200	0	06/30
	CONS 015 CONSTRUCTION			4,145	0	06/30
CO#: 01 DSGN	016 DESIGN			698	0	06/26
CO#: 02 DSGN	016 DESIGN			251	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW77GLDA2 CONS	100 GOLD ST.- MIS HVAC UPGRADES 009 CONSTRUCTION	100	0	06/26
850 PW77417DA CNSP CONS DSGN	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 012 DESIGN	650 165 335	0 0 0	06/26 06/26 06/26
850 PW80DYCD2 CO#: G2 CONS CO#: LP CONS SVCS CONS	2 LAFAYETTE STREET- DYCD RELOCATION 009 CONSTRUCTION 010 CONSTRUCTION 025 SERVICES 045 CONSTRUCTION	12 110 8 1	0 0 0 0	06/26 06/26 06/28 06/26
856 PW293GLDS CONS IFDS CO#: A IFSP	100 Gold St Sprinkler 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	7,209 100 150	0 0 0	06/33 06/26 06/26
856 PW293125D DSGN CONS CONS CNSP IFDS IFSP	125 WORTH STREET - FIRE ALARM -SPRINKLERS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,612 41,533 18,505 3,612 361 361	0 0 0 0 0 0	06/29 06/32 06/32 06/32 06/27 06/32
856 PW293198X CONS CO#: AA CONS CO#: AB CONS CNSP CO#: A IFDS IFSP CO#: A IFSP	198 E 161ST STREET - FIRE ALARM UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,500 7,907 9,980 700 85 70 500	0 0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/26 06/27 06/27
856 PW293280A CONS CNSP	280 Broadway Sprinkler 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,150 177	0 0	06/27 06/26
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	11	0	06/31
856 PW77MU8EL CO#: A CONS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 013 CONSTRUCTION	29	0	06/26
856 TYP-LL5 CO#: JK OTHR OTHR CO#: JK OTHR OTHR OTHR	LOCAL LAW 5 FIRE SUPPRESSION 017 OTHER 020 OTHER 020 OTHER 030 OTHER 040 OTHER	13,866 49,651 10,866 5,177 5,177	0 0 0 0 0	06/32 06/33 06/31 06/34 06/35

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/29
856	PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/29
856	PW308OEM1 EQFN	OEM - RADIO UPGRADE 002 EQUIPMENT AND FURNITURE	9,110	0	06/26
856	PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/29
856	PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/29
856	PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 018 EQUIPMENT - VEHICLES	160	0	06/26
CO#: A	EQVH	018 EQUIPMENT - VEHICLES	467	0	06/27
	EQVH	019 EQUIPMENT - VEHICLES	640	0	05/28
	EQVH	020 EQUIPMENT - VEHICLES	703	0	05/30
CO#: A	EQVH	020 EQUIPMENT - VEHICLES	653	0	05/30
	EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30
	EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31
856	PW308VH21 EQVH	Mobile Hearing Truck 001 EQUIPMENT - VEHICLES	329	0	06/26

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MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
856	PW310C00L CONS	31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/29

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

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BUDGET LINE: PW-311																		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/25																				\$8,843,070.85		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:																				\$12,266,644.70		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:																				\$82,752,557.34		(CITY)				\$0.00		(NON-CITY)																	
* FY 26 *																		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C) *																		394 *		1,725 *		151 *				(C) *		5,729 *		1,725 *		151 *													
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) *																		*		966 - *		*		*		*		*		*		*		*		*		*		6,695 *		5,729			
ACTUAL (C) *																		*		966 - *		*		*		*		*		*		*		*		*		*		6,558 *		5,592			
																		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE		
850 PW311S19C SVCS	Requirement Contract Deep Borings Citywide 002 SERVICES									1,500	0	06/26		
850 PW311S20A CO#: 02 SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES									725	0	06/27		
850 PW311S21C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES									1,000	0	06/27		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES									151	0	06/28		
850 PW311390H CO#: 04 SVCS	FORENSIC BUILDING ENVELOPE INVESTIGATIONS NV 001 SERVICES SPECIAL TECHNICAL INVESTI									966 -	0	08/25		
850 PW311390I CO#: 00 SVCS	FORENSIC ENGINEERING SERVICE, QUEENS 001 SERVICES									500	0	06/26		
850 PW311390J CO#: 00 SVCS	FORENSIC ENGINEERING SERVICE, BK & SI 001 SERVICES									500	0	06/26		
850 PW311390K SVCS	FORENSIC ENGINEERING SERVICE Bx & Manh 002 SERVICES									500	0	06/26		
850 SEKCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES									355	0	06/26		
850 SEKCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 008 SERVICES									355	0	06/26		
850 SENCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES									355	0	06/26		
CO#: 05 SVCS	008 SERVICES									145	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
850 SENCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	355	0	06/26
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	355	0	06/26
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	355	0	06/26
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	355	0	06/26
850 SERCWSRV5 CO#: 0B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	355	0	06/26
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 010 SERVICES	355	0	06/26
850 SEXCWSRV5 CO#: 00 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	355	0	06/26

BUDGET LINE: PW-316																	FMS #: 856 794		280 BROADWAY, MANHATTAN																							
AVAILABLE BALANCE AS OF: 07/31/25																			\$6,895,999.57 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:																			\$204,648.47 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:																			\$45,052,444.25 (CITY)										\$.00 (NON-CITY)													
* FY 26 *																	* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
ADOPTED (C) *																	322 *		49,136 *		*		COMMITMENT PLAN (C) *		6,456 *		*		*		*											
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) *																	*		*		*		*		*		*		*		*		*		*		*		6,456 *		6,456	
ACTUAL (C) *																	*		*		*		*		*		*		*		*		*		*		*		6,456 *		6,456	
PLAN (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE			
DSGN	001 DESIGN	2,334	0	06/26
CONS	100 CONSTRUCTION	19,365	0	06/34
CO#: R	CONS 100 CONSTRUCTION	29,211	0	06/34
CNSP	200 CONSTRUCTION SUPERVISION	197	0	06/34
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	3,622	0	06/26
SVCS	250 SERVICES	500	0	06/26
IFDS	600 IFA DESIGN	440	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	363	0	06/27

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

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BUDGET LINE: PW-317																		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/25																		\$6,079,840.05 (CITY)																		\$.00 (NON-CITY)			
CONTRACT LIABILITY:																		\$36,129.87 (CITY)																		\$.00 (NON-CITY)			
ITD EXPENDITURES:																		\$95,366,413.43 (CITY)																		\$.00 (NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED		(C)*				*		27		*				*		12		*		(C)*				2,242		*		1,624		*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																FY 2026																							
PLAN		(C)*		*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 26							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,242		*		2,242					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,229		*		2,229					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT												CITY	NC	PLAN			
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE			
850	PW3171C	1	CENTRE STREET- FACADE REHAB														
	DSGN	001	DESIGN										550	0	06/32		
	CONS	002	CONSTRUCTION										5,637	0	06/32		
	DSGN	003	DESIGN										400	0	06/32		
	DSGN	004	DESIGN										42	0	06/32		
	DSGN	005	DESIGN										125	0	06/32		
CO#: A	DSGN	005	DESIGN										1,120	0	06/32		
	CONS	006	CONSTRUCTION										5,413	0	06/32		
	CONS	007	CONSTRUCTION										4,587	0	06/32		
	CONS	008	CONSTRUCTION										4,762	0	06/32		
	CNSP	009	CONSTRUCTION SUPERVISION										1,175	0	06/32		
	CNSP	010	CONSTRUCTION SUPERVISION										1,000	0	06/32		
CO#: 01	IFDS	200	IFA DESIGN										1,158	0	06/26		
	IFSP	205	IFA CONSTRUCTION SUPERVIS										583	0	06/26		
850	PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS														
CO#: F1	DSGN	001	DESIGN										353	0	06/27		
	CONS	002	CONSTRUCTION										2,237	0	06/26		
CO#: JK	CONS	002	CONSTRUCTION										721	0	06/27		
	DSGN	003	DESIGN										200	0	06/27		
CO#: F1	DSGN	005	DESIGN										350	0	06/27		
	DSGN	006	DESIGN										5	0	06/26		
CO#: TR	CNSP	011	CONSTRUCTION SUPERVISION										9,679	0	06/30		
CO#: 02	IFDS	600	IFA DESIGN										250	0	03/26		
CO#: 03	IFDS	600	IFA DESIGN										250	0	10/25		

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

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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																	
AVAILABLE BALANCE AS OF: 07/31/25					\$1,762,000.06 (CITY)					\$2,490,378.68 (NON-CITY)							
CONTRACT LIABILITY:					\$1,218,744.41 (CITY)					\$2,621.66 (NON-CITY)							
ITD EXPENDITURES:					\$152,792,068.53 (CITY)					\$1,157,148.66 (NON-CITY)							
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *		*		*		*		* (C) *		* 360		*		*		*	
APPROPRIATIONS (N) *		*		*		*		* COMMITMENT PLAN (N) *		* 2,490		*		*		*	

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
846 P-5PKLAND	S.I. -SI Levee and impacted parkland																
	SITE 105 SITE											360	0	06/26			
	SITE 115 SITE											9,389	0	06/31			
CO#: 01	SITE 115 SITE											5,195	0	06/31			
	SITE 116 SITE											58	0	06/31			
	SITE 120 SITE											2,820	0	06/31			
	SITE 125 SITE											10,640	0	06/31			
	SITE 200 SITE											0	1,250	06/26			
846 SANDRP3	Crescent Beach Park Acquisition																
	SITE 120 SITE											0	4	06/26			
	SITE 125 SITE											0	1,236	06/26			

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/25 \$3,182,526.25 (CITY)
CONTRACT LIABILITY: \$5,611,865.41 (CITY)
ITD EXPENDITURES: \$162,613,232.09 (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)*		*		*		*		*	721	*	185	*		*	1,713	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	721	721
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	721	721
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW322PLAN	345 ADAMS RESTACKING PLAN			
EQFN CQ	010 EQUIPMENT AND FURNITURE	2	0	06/26
CONS	013 CONSTRUCTION	582	0	06/26
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	34	0	06/26
CONS	300 CONSTRUCTION	136	0	06/26
CO#: B IFDS	600 IFA DESIGN	6	0	06/26
CO#: B6 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
856 PW322PLA6	345 Adams, 8th and 9th Fl			
CO#: C CONS	006 CONSTRUCTION	1	0	06/26
856 PW322X7R	345 Adams Roof			
DSGN	001 DESIGN	185	0	06/27
CONS	002 CONSTRUCTION	1,713	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: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS													
AVAILABLE BALANCE AS OF: 07/31/25				\$36,519,778.14 (CITY)						\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$8,452,249.56 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$110,406,195.88 (CITY)						\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(C)*	29,357 *	285 *	*	2,581 *	(C)*		28,994 *	7,418 *	*	2,644 *		
	(N)*	*	*	*	*	(N)*		*	*	*	*		*
COMMITMENT PLAN													
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	28,994 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	28,494 *
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
856 PW300FUE2	Citywide Fuel Management System2												
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE							1,342	0	06/26			
856 PW324BIC	BIC Digital Locker Asset System												
EQFN	001 EQUIPMENT AND FURNITURE							75	0	06/26			
856 PW324BXDA	BRONX DA UPS												
EQFN	001 EQUIPMENT AND FURNITURE							1,500	0	06/26			
856 PW324CC24	Replace End of Life CCTV System for 1 Centre and CTAC												
EQFN	001 EQUIPMENT AND FURNITURE							179	0	06/26			
856 PW324CLIP	DCAS - Replacement of CLIPS & Direct Order App												
CONS	001 CONSTRUCTION							10,468	0	06/26			
856 PW324EE0	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS												
EQFN	001 EQUIPMENT AND FURNITURE							157	0	06/26			
856 PW324IMS	DCAS - IT												
SVCS	003 SERVICES							74	0	06/26			
SVCS	004 SERVICES							2,443	0	04/31			
SVCS	005 SERVICES							1,863	0	04/29			
SVCS	008 SERVICES							60	0	04/29			
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM												
CO#: A6 EQFN	002 EQUIPMENT AND FURNITURE							2,213	0	06/26			
CO#: A9 EQFN	002 EQUIPMENT AND FURNITURE							500	0	06/26			
856 PW324IS24	Replace End of Life Computers and Monitors												
EQFN	001 EQUIPMENT AND FURNITURE							67	0	06/26			
856 PW324IS25	DCAS Computers and Monitors												
EQFN	001 EQUIPMENT AND FURNITURE							78	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
856 PW324ITHC	Human Capital and Internal Agency Applications Support			
EQFN	001 EQUIPMENT AND FURNITURE	2,445	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
856 PW324IVR3	Human Capital EoL IVR System Replacement			
CONS	001 CONSTRUCTION	862	0	06/26
856 PW324MAIN	DCAS Civil Service Exams - Mainframe Replacement			
CONS	001 CONSTRUCTION	8,000	0	06/26
CO#: A CONS	001 CONSTRUCTION	5,418	0	06/27
856 PW324NI20	DCAS - Network Upgrade Phase IIA			
CO#: JK EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/29
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini			
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,006	0	06/26
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	197-	0	08/25
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	197	0	08/25
856 PW324OMIS	DCAS IT LUMP SUM			
CONS	029 CONSTRUCTION	830	0	05/31
CONS	030 CONSTRUCTION	4,157	0	05/32
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS			
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/29
856 PW77CTCX	CTAC COMPUTER EQUIPMENT			
EQFN	006 EQUIPMENT AND FURNITURE	371	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: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/25 \$2,700,000.45 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY: \$864,591.02 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES: \$51,650,772.12 (CITY)										\$.00 (NON-CITY)						
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
ADOPTED (C) *										2,100 *						
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *						
* FY 2026																
* JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 26																
PLAN (C) * *																

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE					
856 PW325EV	210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION																
CONS	002 CONSTRUCTION									1,750	0	06/26					
CNSP	003 CONSTRUCTION SUPERVISION									350	0	06/26					
CO#: F IFDS	600 IFA DESIGN									25	0	06/26					
IFSP	601 IFA CONSTRUCTION SUPERVIS									100	0	06/26					
856 PW325STA3	210 JORALEMON STREET STABILIZATION																
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS									100	0	06/26					

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

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/25 \$32,492,823.80 (CITY) \$1.81 (NON-CITY)
CONTRACT LIABILITY: \$46,345,501.93 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$618,636,907.50 (CITY) \$1,163,932.19 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	2,776	*	8,168	*	2,056	*	2,923	*

		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	FY 2026 JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
PLAN (C)*		18	*		*		*		*		*		*		*		*		*		*		*	2,758	*	2,776	*
FORCST (C)*		18	*		*		*		*		*		*		*		*		*		*		*	4,538	*	4,556	*
ACTUAL (C)*		18	*		*		*		*		*		*		*		*		*		*		*		*	18	*
			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW-RLS		RENOVATION OF LEASED SPACE			
	OTHR	028 OTHER	36,191	0	06/33
	OTHR	029 OTHER	15,587	0	06/31
	OTHR	030 OTHER	37,813	0	06/32
856 PWDORIS		Shelving System Upgrade			
	CONS	001 CONSTRUCTION	1,941	0	06/30
CO#: C2	CONS	001 CONSTRUCTION	2,463	0	06/30
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE			
	CONS	001 CONSTRUCTION	1,709	0	06/27
CO#: A	CONS	001 CONSTRUCTION	412	0	06/26
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	0	06/27
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	201	0	06/27
	OTHR	004 OTHER	6,253	0	06/27
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION			
	CONS	001 CONSTRUCTION	381	0	06/28
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	59	0	06/28
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/28
856 PW326C104		630 9th Ave Partial 2nd Floor, Manhattan - CB#104			
	CONS	001 CONSTRUCTION	88	0	06/26
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE			
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	243	0	06/26
CO#: AB	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	18	0	07/25
CO#: B	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	424	0	06/26
CO#: C	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	335	0	06/26
CO#: D	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	257	0	06/26
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	586	0	06/29
856 PW326DCP1		DCP Staten Island Space			
	CONS	001 CONSTRUCTION	800	0	06/29

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
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE			
CONS 001	CONSTRUCTION	1,363	0	06/28
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/28
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/28
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION			
CONS 001	CONSTRUCTION	5,408	0	06/31
CO#: 1 CONS 001	CONSTRUCTION	1,311	0	06/29
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,480	0	06/33
CO#: 1 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	428	0	06/31
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	555	0	06/32
856 PW326MRA	Law Department Mailroom Automation			
EQFN 001	EQUIPMENT AND FURNITURE	179	0	06/30
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS			
CONS 001	CONSTRUCTION	3,600	0	06/33
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	610	0	06/33
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	290	0	06/33
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI			
CONS 001	CONSTRUCTION	2,144	0	06/33
856 PW326TLQ5	TLC - Swing Space in Queens			
CONS 005	CONSTRUCTION	46	0	06/26
CO#: A2 CONS 005	CONSTRUCTION	23	0	06/26
CO#: A3 CONS 006	CONSTRUCTION	403	0	06/26
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET			
CONS 001	CONSTRUCTION	203	0	06/29
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion			
CO#: CR CONS 007	CONSTRUCTION	527	0	06/26
858 DATACENTR	FISA Alternative Data Center			
CO#: D CONS 003	CONSTRUCTION	10,121	0	06/32
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE			
CO#: 24 EQFN 001	EQUIPMENT AND FURNITURE	1,236	0	06/31
858 PW326MT02	ECTP EQUIPMENT FOR DOITT			
EQFN 001	EQUIPMENT AND FURNITURE	667	0	06/31

\$. 00 (NON-CITY)

[illegible]**COMM DATE**

06/26

06/26

06/26

06/26

06/26

06/30

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AVAILABLE BALANCE AS OF: 07/31/25	\$46,821,436.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$93,272,042.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$514,630,875.65	(CITY)	\$.00	(NON-CITY)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW348-51 CO#: 02 CONS	Upgrade/replacement/remediation/installation 005 CONSTRUCTION	34	0	06/31
850 PW348-71 CO#: JK CONS CO#: 01 IFSP CO#: 04 IFSP	FUEL TANK REPLACEMENT 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	109 250 110	0 0 0	06/26 12/25 12/27
850 PW348-72 CO#: AA CONS CO#: A1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 04 CONS CO#: 06 CONS CO#: 08 CONS CO#: A1 CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	2,364 1,070 424 1,549 154 444 399 1,576	0 0 0 0 0 0 0 0	06/31 06/31 06/26 06/31 06/26 06/26 06/26 06/31
850 PW348-73 CO#: 06 EQFN CO#: 02 IFSP	FUEL TANK REPLACEMENT 003 EQUIPMENT AND FURNITURE 600 IFA CONSTRUCTION SUPERVIS	222 200	0 0	06/26 11/25
850 PW348-74 CO#: 13 CONS CO#: 09 EQFN CO#: 14 EQFN CO#: 18 EQFN CO#: 05 IFSP	FUEL TANK REPLACEMENT 001 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	97 307 275 25 400	0 0 0 0 0	06/26 06/30 06/26 06/26 12/25
850 PW348-81 CO#: 03 IFSP	FUEL TANK REPLACEMENT 602 IFA CONSTRUCTION SUPERVIS	200	0	02/26
850 PW348-82 CO#: 07 CONS CO#: 06 CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 005 CONSTRUCTION	199 159	0 0	06/26 06/26

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2			
	DSGN	001 DESIGN	2,429	0	06/26
	CONS	050 CONSTRUCTION	24,086	0	06/33
	CNSP	200 CONSTRUCTION SUPERVISION	3,738	0	06/33
CO#:	CP CNSP	200 CONSTRUCTION SUPERVISION	1,933	0	06/27
	SVCS	250 SERVICES	124	0	06/26
	CONS	300 CONSTRUCTION	500	0	06/26
	IFDS	600 IFA DESIGN	256	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	194	0	06/27
850	PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION			
CO#:	A CONS	006 CONSTRUCTION	96	0	06/26
CO#:	A DSGN	007 DESIGN	46	0	06/26
CO#:	A3 CNSP	010 CONSTRUCTION SUPERVISION	39	0	06/26
CO#:	A DSGN	013 DESIGN	100	0	06/26
CO#:	07 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/25
850	PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION			
	DSGN	001 DESIGN	669	0	06/26
CO#:	B DSGN	001 DESIGN	89	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		DESCRIPTION	CITY	NC	PLAN
AGY ID NO			COST	COST	COMM DATE
	CONS	050 CONSTRUCTION	4,480	0	06/28
	IFDS	100 IFA DESIGN	76	0	06/26
	IFSP	101 IFA CONSTRUCTION SUPERVIS	68	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	668	0	06/26
	SVCS	250 SERVICES	51	0	06/26
850 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION			
CO#: NN	DSGN	005 DESIGN	2,275	0	06/26
	CONS	050 CONSTRUCTION	10,684	0	06/28
CO#: 01	CONS	050 CONSTRUCTION	5,000	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION	1,183	0	06/28
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	2	0	06/28
	SVCS	250 SERVICES	266	0	06/26
	CONS	300 CONSTRUCTION	500	0	06/28
	IFDS	600 IFA DESIGN	212	0	12/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	131	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: PW PUBLIC BUILDINGS
AVAILABLE BALANCE AS OF: 07/31/25
CONTRACT LIABILITY:

\$735,954,642.93 (CITY)
\$425,994,293.97 (CITY)

\$3,490,498.56 (NON-CITY)
\$76,017.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	242,394 *	194,596 *	105,741 *	323,380	300,927 *	210,058 *	152,374 *	350,677
NON-CITY(N)	1,000 *				3,490 *			
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,169 *	4,504 *	5,049		0 *	0 *	0	
AUG	-843 *	-843 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	297,601 *	357,479 *	0		3,490 *	3,490 *	0	
FY 26	300,927 *	361,140 *	5,049		3,490 *	3,490 *	0	

FY 2026 AUTHORIZED COMMITMENT PLAN
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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#:	B	CONS	002 CONSTRUCTION	1,360	0	06/31
CO#:	C	CONS	002 CONSTRUCTION	203	0	06/30
CO#:	D	CONS	002 CONSTRUCTION	292	0	06/32
CO#:	E	CONS	002 CONSTRUCTION	489	0	06/33
CO#:	HR	CONS	002 CONSTRUCTION	37	0	06/31
CO#:	R	CONS	002 CONSTRUCTION	294	0	06/33
		CNSP	003 CONSTRUCTION SUPERVISION	76	0	06/26
CO#:	A	CNSP	003 CONSTRUCTION SUPERVISION	87	0	06/30
		IFDS	600 IFA DESIGN	13	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/27
856	RE25VERN		PLATFORM / BULKHEAD REPLACEMENT			
	CONS		001 CONSTRUCTION	492	0	06/27

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

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

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

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

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

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

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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT																								
AVAILABLE BALANCE AS OF: 07/31/25				\$604,848.44 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$264,996.00 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$3,242,155.56 (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) *		538	*		*		*		*									
												COMMITMENT PLAN (N) *																
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		538	*	538
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		538	*	538
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT					CITY		NC		PLAN	
AGY ID NO	DESCRIPTION				COST		COST		COMM	DATE
827 S129CT25	DSNY EQUIPMENT FUNDED BY CITY COUNCIL									
CO#: 26 EQVH	001 EQUIPMENT - VEHICLES				403		0		06/26	
827 S129212	VEHICLES- ELECTED OFFICIALS									
EQFN	004 EQUIPMENT AND FURNITURE				45		0		06/26	
827 S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND									
EQVH	001 EQUIPMENT - VEHICLES				90		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: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE			
827 S136-366D	Construct/Reconstruct composting sites Citywide									105	0	06/26			
CO#: A2 CONS	002 CONSTRUCTION														

BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/25				\$100,000.00		(CITY)										\$0.00		(NON-CITY)									
CONTRACT LIABILITY:				\$0.00		(CITY)										\$0.00		(NON-CITY)									
ITD EXPENDITURES:				\$0.00		(CITY)										\$0.00		(NON-CITY)									
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	100	*	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)*			*		*		*		*		*		*		*		*		*		*		*	100	*	100	
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*	100	*	100	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE			
827 S136-366D	Construct/Reconstruct composting sites Citywide									100	0	06/26			
CO#: 04 CONS	004 CONSTRUCTION														

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BUDGET LINE: S-X129		FMS #: 827 X01		COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/25				\$500,000.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$236,297.00		(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													
								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
827	S129-468X	Purchase of Surveillance Cameras			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.											
AVAILABLE BALANCE AS OF: 07/31/25				\$398,000.38 (CITY)								\$.22 (NON-CITY)			
CONTRACT LIABILITY:				\$102,478.42- (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$540,667,679.35 (CITY)								\$13,964,710.78 (NON-CITY)			
ADOPTED (C) *		FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C) *		FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N) *		22 *		2,846 *		COMMITMENT PLAN (N) *			362 *	2,846 *					
		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
827	S111-395D		DSNY STATEN ISLAND TRANSFER STATION Scales				
CO#:	AA	CONS	001 CONSTRUCTION	2,846	0		06/28
CO#:	NN	CONS	001 CONSTRUCTION	362	0		06/27

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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25 \$218,874,785.67 (CITY) \$997,963.82 (NON-CITY)

CONTRACT LIABILITY: \$325,637,964.12 (CITY) \$1,920,764.88 (NON-CITY)

ITD EXPENDITURES: \$3,994,582,507.09 (CITY) \$12,412,101.90 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	52,234 *	186,264 *	180,706 *	256,093 *	(C)*	190,452 *	190,397 *	180,706 *	265,322 *
APPROPRIATIONS (N)*	250 *	*	*	*	(N)*	7,847 *	711 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*167,642 *	*	*	*	*	*22,810 *	*190,452
FORCST (C)*	*	*	*	*	*	*	*169,833 *	*	*	*	*	*20,619 *	*190,452
ACTUAL (C)*	3,367 -	*	*	*	*	*	*	*	*	*	*	*	3,367 -
PLAN (N)*	*	*	*	*	*	*	*4,285 *	*	*	*	*250 *	*3,312 *	*7,847
FORCST (N)*	*	*	*	*	*	*	*4,285 *	*	*	*	*250 *	*3,312 *	*7,847
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 SANDYRL25 EQVH	Hurricane Sandy Rear Loaders Alternate Project FY25 001 EQUIPMENT - VEHICLES	133	711	06/27
827 S1292022 EQVH	EQUIPMENT REPLACEMENT FY 2022 015 EQUIPMENT - VEHICLES	2	0	06/26
827 S1292024 EQVH	Equipment Replacement in FY 2024 006 EQUIPMENT - VEHICLES	0	1,107	06/26
EQVH	009 EQUIPMENT - VEHICLES	1,107 -	0	06/26
827 S1292025 CO#: CP EQVH	EQUIPMENT REPLACEMENT FY2025 001 EQUIPMENT - VEHICLES	15,814	2,205	06/26
CO#: 26 EQVH	001 EQUIPMENT - VEHICLES	8,101	0	06/26
827 S1292026 EQVH	EQUIPMENT REPLACEMENT IN FY 2026 001 EQUIPMENT - VEHICLES	92,448	0	01/26
EQVH	002 EQUIPMENT - VEHICLES	75,194	0	01/26
EQVH	003 EQUIPMENT - VEHICLES	0	4,285	01/26
827 S1292027 EQVH	EQUIPMENT REPLACEMENT IN FY 2027 001 EQUIPMENT - VEHICLES	111,769	0	01/27
CO#: NN EQVH	001 EQUIPMENT - VEHICLES	4,000	0	01/27
EQVH	002 EQUIPMENT - VEHICLES	74,495	0	01/27
827 S1292028 EQVH	EQUIPMENT REPLACEMENT IN FY 2028 001 EQUIPMENT - VEHICLES	180,384	0	05/28
EQVH	010 EQUIPMENT - VEHICLES	322	0	06/28
827 S1292029 EQVH	EQUIPMENT REPLACEMENT IN FY 2029 001 EQUIPMENT - VEHICLES	187,603	0	05/29
CO#: NN EQVH	001 EQUIPMENT - VEHICLES	9,229	0	05/29
EQVH	002 EQUIPMENT - VEHICLES	12,823	0	05/29
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	48,966	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030			
EQVH	001 EQUIPMENT - VEHICLES	195,103	0	05/30
EQVH	002 EQUIPMENT - VEHICLES	16,726	0	06/30
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	17,596	0	06/30
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031			
EQVH	001 EQUIPMENT - VEHICLES	190,739	0	05/31
EQVH	002 EQUIPMENT - VEHICLES	19,721	0	06/31
EQVH	010 EQUIPMENT - VEHICLES	24,400	0	06/31
827 S1292032	Equipment Replacement in FY 2032			
EQFN	001 EQUIPMENT AND FURNITURE	180,925	0	06/32
EQFN	100 EQUIPMENT AND FURNITURE	2,643	0	06/32
827 S1292033	Equipment Replacement in FY 2033			
EQFN	001 EQUIPMENT AND FURNITURE	183,960	0	06/33
EQFN	100 EQUIPMENT AND FURNITURE	3,263	0	06/33
827 S1292034	Equipment Replacement in FY 2034			
EQVH	001 EQUIPMENT - VEHICLES	190,031	0	01/34
EQVH	100 EQUIPMENT - VEHICLES	3,334	0	01/34
827 S1292035	Equipment Replacement in FY 2035			
EQVH	001 EQUIPMENT - VEHICLES	196,302	0	01/35
EQVH	100 EQUIPMENT - VEHICLES	3,444	0	01/35
827 S129212BV	Citywide Bike Lane Vehicle			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6,701	0	07/28
827 S129212DA	Vehicle - DASNY			
EQVH	001 EQUIPMENT - VEHICLES	0	250	05/26

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BUDGET LINE: S-136														FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/25														\$116,689,260.55		(CITY)		\$16,394,256.25 (NON-CITY)																					
CONTRACT LIABILITY:														\$93,350,106.03		(CITY)		\$2,290,847.02 (NON-CITY)																					
ITD EXPENDITURES:														\$960,154,663.40		(CITY)		\$5,375,835.03 (NON-CITY)																					
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*			
ADOPTED		(C)*						35,197		*		92,085		*		64,593		*		(C)*				56,050		*		46,146		*		31,185		*		32,232		*	
APPROPRIATIONS		(N)*		6,078		*				*				*				*		COMMITMENT PLAN		(N)*		9,520		*		5,850		*				*		*			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	600 IFA DESIGN	25	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/26
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation			
CO#: 26 DSGN	001 DESIGN	86	0	06/26
CONS	004 CONSTRUCTION	522	3,056	06/26
CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/26
CO#: A3 IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement			
CO#: CN CONS	001 CONSTRUCTION	4	33	06/27
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement			
CO#: A4 DSGN	001 DESIGN	1	22	06/27
CONS	004 CONSTRUCTION	543	5,190	06/27
CO#: CM CONS	004 CONSTRUCTION	55	489	06/27
CO#: A7 IFDS	600 IFA DESIGN	250	0	06/26
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT			
CO#: N1 CONS	001 CONSTRUCTION	111	0	06/27
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	05/26
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement			
CO#: A9 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
827 S136-251V	QUEENS CRS Elevator Reconstruction			
CO#: 26 DSGN	001 DESIGN	10-	0	08/25
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement			
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
827 S136-264Q	Queens 6 Garage Roof Replacement at 58-73 53rd Ave Queens			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement			
CO#: 26 CNSP	002 CONSTRUCTION SUPERVISION	1	0	05/26
CO#: 26 CONS	003 CONSTRUCTION	1	0	04/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	09/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement			
CO#: 25 CNSP	001 CONSTRUCTION SUPERVISION	151	0	06/26
CO#: DD CONS	001 CONSTRUCTION	5	0	06/27
CO#: 24 CONS	001 CONSTRUCTION	393	0	06/26
CO#: 27 CONS	001 CONSTRUCTION	627	0	06/27
827 S136-265B	Brooklyn 11 Site Safety Lighting			
IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	06/26
827 S136-332M	BRONX 6/6A GARAGE REHAB			
CONS	001 CONSTRUCTION	4,097	0	06/28
CO#: S1 CONS	001 CONSTRUCTION	6,996	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: S2 CONS	001 CONSTRUCTION	6,996	0	06/31
CO#: 29 CONS	001 CONSTRUCTION	6,996	0	06/29
SVCS	002 SERVICES	2,900	0	06/28
CO#: NN DSGN	003 DESIGN	1,407	0	06/26
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB			
CONS	001 CONSTRUCTION	7,819	0	05/28
CO#: A1 CONS	001 CONSTRUCTION	7,819	0	05/29
CO#: A2 CONS	001 CONSTRUCTION	7,819	0	05/30
CO#: C4 DSGN	003 DESIGN	2,383	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
827 S136-366J	SI Compost Organics Processing Building			
CONS	001 CONSTRUCTION	3,682	0	06/27
CO#: 31 CONS	001 CONSTRUCTION	15,491	0	06/30
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	233	0	06/26
827 S136-380G	Queens 14 Garage HVAC Rehabilitation			
CO#: 26 CONS	001 CONSTRUCTION	4	0	06/26
827 S136-380K	Queens 7 A Hot Water Heaters Replacement			
IFDS	600 IFA DESIGN	34	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/26
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT			
CO#: NM CONS	001 CONSTRUCTION	259	0	06/26
CO#: A8 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/26
827 S136-383Z	Queens 11/13 Gas Pipes			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	05/26
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION			
CO#: A2 CONS	003 CONSTRUCTION	822	0	06/29
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 S136-419F	Bronx 3A Broom Garage water supply pipe repl			
CO#: 26 CONS	001 CONSTRUCTION	81-	0	08/25
827 S136-423A	Queens 11/13 Garage Rehabilitation			
CO#: 27 CONS	001 CONSTRUCTION	14,208	0	06/33
CO#: 29 CONS	001 CONSTRUCTION	16,659	0	06/34
DSGN	002 DESIGN	3,963	0	06/32
CO#: A1 IFDS	600 IFA DESIGN	600	0	06/26
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)			
CONS	001 CONSTRUCTION	6,372	0	05/26
CO#: A2 CONS	001 CONSTRUCTION	23,451	0	05/27
CO#: A3 CONS	001 CONSTRUCTION	8,250	0	05/28
CO#: A4 CONS	001 CONSTRUCTION	5,162	0	05/29
CO#: 25 CONS	001 CONSTRUCTION	3,776	0	06/26
CO#: 25 DSGN	002 DESIGN	401	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: NM CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	05/26
CO#: NP CNSP	003 CONSTRUCTION SUPERVISION	3,088	0	05/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	10/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St			
CO#: CN CONS	002 CONSTRUCTION	9,192	0	06/26
	IFDS 600 IFA DESIGN	380	0	06/26
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/26
827 S136-431	QUEENS 1 GARAGE			
	DSGN 004 DESIGN	3,595	0	04/29
CO#: NM DSGN	004 DESIGN	3,595	0	04/28
CO#: NN DSGN	004 DESIGN	3,595	0	04/27
	CNSP 005 CONSTRUCTION SUPERVISION	3,595	0	06/30
CO#: Q3 CNSP	005 CONSTRUCTION SUPERVISION	498	0	06/26
CO#: NN CONS	006 CONSTRUCTION	77,298	0	06/31
CO#: NP CONS	006 CONSTRUCTION	191,429	0	06/32
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION			
	CONS 003 CONSTRUCTION	434	0	05/28
CO#: CM CONS	003 CONSTRUCTION	91	0	05/28
827 S136-436A	Brooklyn 6 Garage Rehabilitation			
CO#: 02 CNSP	001 CONSTRUCTION SUPERVISION	208	0	06/33
CO#: 03 CONS	001 CONSTRUCTION	13,836	0	06/33
CO#: 01 DSGN	001 DESIGN	100	0	06/33
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT			
CO#: CY CONS	001 CONSTRUCTION	140	0	05/26
CO#: A5 IFDS	600 IFA DESIGN	250	0	06/26
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27
827 S136-439	DSNY FACILITY REHAB, CITYWIDE			
CO#: NN CONS	029 CONSTRUCTION	19,638	0	05/31
	CONS 030 CONSTRUCTION	11,169	0	05/32
	CONS 031 CONSTRUCTION	5,953	0	05/33
	CONS 032 CONSTRUCTION	14,330	0	05/34
	CONS 033 CONSTRUCTION	23,214	0	05/35
827 S136-440B	Bronx 7/8 Garage Slab Replacement			
CO#: N5 CONS	003 CONSTRUCTION	200	0	06/26
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage			
CO#: A1 DSGN	001 DESIGN	12	0	06/26
CO#: A2 DSGN	001 DESIGN	49	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION	141	0	06/26
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	85	0	06/26
	CONS 003 CONSTRUCTION	377	0	05/26
CO#: 27 CONS	003 CONSTRUCTION	854	0	05/27
CO#: A2 IFDS	600 IFA DESIGN	80	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/26
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades			
CNSP	003 CONSTRUCTION SUPERVISION	158	0	05/27
827 S136-442A	Queens Northborough Repair Shop Elevators Replacemen			
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	750	0	06/29
DSGN	001 DESIGN	150	0	06/28
827 S136-442B	Queens North Borogh Repair Shop Slab and Roof Replacement			
CONS	001 CONSTRUCTION	28,972	0	06/31
CO#: DS CONS	001 CONSTRUCTION	3,528	0	06/26
IFDS	600 IFA DESIGN	250	0	06/26
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation			
CO#: 26 CNSP	002 CONSTRUCTION SUPERVISION	13	0	06/26
CO#: A4 IFDS	600 IFA DESIGN	200	0	06/26
CO#: A7 IFDS	600 IFA DESIGN	275	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/26
827 S136-449D	Brooklyn 15 Oil Water Separator			
CO#: CM CONS	001 CONSTRUCTION	151	0	06/26
IFDS	600 IFA DESIGN	75	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB			
CO#: 26 DSGN	001 DESIGN	242	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION	153	0	06/26
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	713	0	06/28
CONS	003 CONSTRUCTION	3,136	0	06/28
CO#: CA CONS	003 CONSTRUCTION	4,000	0	06/29
CO#: CY CONS	003 CONSTRUCTION	1,525	0	06/27
CO#: A6 IFDS	600 IFA DESIGN	250	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 S136-456D	Bronx Lot Cleaning Roof Demo and Parking Lot Development			
CO#: 26 CONS	002 CONSTRUCTION	605	0	06/26
CO#: 27 CONS	002 CONSTRUCTION	2,577	0	06/27
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement			
CO#: 23 DSGN	002 DESIGN	281	0	06/26
CONS	003 CONSTRUCTION	7,047	0	06/26
CO#: A1 CONS	003 CONSTRUCTION	835	0	06/27
CO#: CM CONS	003 CONSTRUCTION	670	0	06/26
CO#: A8 IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/26
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement			
IFDS	600 IFA DESIGN	100	0	06/26
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement			
CO#: 26 CNSP	002 CONSTRUCTION SUPERVISION	184-	0	09/25
CO#: 25 CONS	003 CONSTRUCTION	1	0	06/26
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
827 S136-470	Manhattan 3 Garage Rehabilitation			
CO#: A2 IFDS	600 IFA DESIGN	8	0	06/26
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	055 OTHER	28	0	06/32
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
CO#: 04 DSGN	002 DESIGN	959	0	06/26
CO#: 21 CONS	005 CONSTRUCTION	9	0	06/27
CO#: 23 CONS	005 CONSTRUCTION	93-	0	07/25
CO#: 24 CONS	005 CONSTRUCTION	93	0	06/27
CO#: 26 CONS	005 CONSTRUCTION	826	0	06/27
	SVCS 007 SERVICES	1	0	06/26
CO#: 03 SVCS	007 SERVICES	404	0	06/26
CO#: 01 CONS	014 CONSTRUCTION	216	0	06/27
CO#: A DSGN	014 DESIGN	134	0	06/26
CO#: SE CONS	101 CONSTRUCTION	92	0	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1,536	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	4,009	0	06/26
CO#: 19 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 S136-383M	Brooklyn 17/18 HVAC and Roof Replacement			
CO#: N2 CONS	004 CONSTRUCTION	15	0	06/27
CO#: N6 CONS	004 CONSTRUCTION	1,297	0	06/27
CO#: 1 SVCS	009 SERVICES	202	0	06/26
	DSGN 010 DESIGN	54	0	06/27
CO#: 2 DSGN	010 DESIGN	12	0	06/26
CO#: NN CONS	101 CONSTRUCTION	1,077	0	06/26
CO#: 7 CONS	101 CONSTRUCTION	70	0	08/25
	CNSP 200 CONSTRUCTION SUPERVISION	462	0	06/26
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC			
CO#: 11 DSGN	005 DESIGN	68	0	06/27
CO#: N2 CONS	007 CONSTRUCTION	92	0	06/27
CO#: RR SVCS	008 SERVICES	89	0	06/26
CO#: 04 SVCS	008 SERVICES	28	0	08/25
	DSGN 099 DESIGN	575	0	06/27
CO#: 04 CONS	100 CONSTRUCTION	29	0	06/26
	CONS 101 CONSTRUCTION	1,529	0	06/26
CO#: 02 CONS	101 CONSTRUCTION	2,251	0	07/25
CO#: 03 CONS	101 CONSTRUCTION	15	0	08/25
	CONS 102 CONSTRUCTION	140	0	06/26
	CONS 125 CONSTRUCTION	1,787	0	06/27
CO#: 01 CONS	126 CONSTRUCTION	1,535	0	06/27
CO#: 02 CONS	127 CONSTRUCTION	1-	0	06/26
CO#: 01 SVCS	250 SERVICES	20	0	06/27
CO#: 11 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 S136-419L CO#: 08 IFSP	OAU Offices Expansion at CRS 602 IFA CONSTRUCTION SUPERVIS	30	0	11/25
850 S136-423 CO#: 17 IFDS IFSP	Queens 11/13 FLOOR SLAB REPLACEMENT 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	250 400	0 0	12/25 12/25
850 S136-436 CO#: 08 IFDS	Brooklyn 6 Garage Rehabilitation 601 IFA DESIGN	150	0	10/25
850 S136-438 CO#: 07 IFSP CO#: 08 IFSP	QUEENS 7 GARAGE REHABILITATION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	100 200	0 0	10/25 10/25
856 S136-365 CONS	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL 001 CONSTRUCTION	1,302	0	06/26
856 S136-423B CONS CO#: 26 CONS	DSNY 1155-1157 Commerce Ave Bronx - Rehabilitation 001 CONSTRUCTION 001 CONSTRUCTION	1,159 26	0 0	06/26 06/26

BUDGET LINE: S-186																	FMS #: 827 937			SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/25																	\$2,416,233.22 (CITY)										\$506,326.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$12,373,148.24 (CITY)										\$278,544.05 (NON-CITY)		
ITD EXPENDITURES:																	\$192,017,746.65 (CITY)										\$83,290.25 (NON-CITY)		
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*										
APPROPRIATIONS (N) *		77	*		*		*		*	COMMITMENT PLAN (N) *		859	*		*		*		*										
		373	*		*		*		*			88	*		*		*		*										
		FY 2026																											
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26															
FORCST (C) *													859	*				859											
ACTUAL (C) *		108	*	*	*	*	*	*	*	*	*	*	675	*				675											
			*	*	*	*	*	*	*	*	*	*	*	*				108											
PLAN (N) *			*	*	*	*	*	*	*	*	*	*		*															
FORCST (N) *			*	*	*	*	*	*	*	*	*	*	88	*				88											
ACTUAL (N) *		88	*	*	*	*	*	*	*	*	*	*	88	*				88											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S186-224 CO#: 26 CONS CO#: CE CONS CO#: 01 IFSP	Brooklyn 3 Garage New Construction 034 CONSTRUCTION 036 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	653 0 250	0 88 0	06/26 06/26 06/26
827 S186-224A CONS	Brooklyn 3 New Garage Initial Outfitting 001 CONSTRUCTION	206	0	06/26

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BUDGET LINE: S-195																			FMS #: 827 930				CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE											
AVAILABLE BALANCE AS OF: 07/31/25																			\$388,915.06				(CITY)				\$.00				(NON-CITY)			
CONTRACT LIABILITY:																			\$1,040,807.60				(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:																			\$70,387,145.55				(CITY)				\$.00				(NON-CITY)			
* FY 26 * FY 27 * FY 28 * FY 29 *																			* FY 26 * FY 27 *				* FY 28 * FY 29 *											
ADOPTED (C) *																			178 *				(C) *				178 *							
APPROPRIATIONS (N) *																			COMMITMENT PLAN (N) *				COMMITMENT PLAN (N) *				COMMITMENT PLAN (N) *							
																			FY 2026															
PLAN (C) *																			JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE				FY 26											
FORCST (C) *																			* * * * *				* * * * *				178 *							
ACTUAL (C) *																			* * * * *				* * * * *				178 *							
PLAN (N) *																			* * * * *				* * * * *				* *							
FORCST (N) *																			* * * * *				* * * * *				* *							
ACTUAL (N) *																			* * * * *				* * * * *				* *							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 013	CONSTRUCTION	1,210	0	06/34
CONS 014	CONSTRUCTION	1,250	0	06/35
827 S216-400A	DSNY Upgrade of Container Transport System for MTSS			
CO#: HA EQVH 001	EQUIPMENT - VEHICLES	5,236	0	06/26
CO#: HM EQVH 001	EQUIPMENT - VEHICLES	5,236	0	06/27
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST			
CO#: A3 LEGL 006	LEGAL SERVICES	70	0	06/27
827 S216-401D	E. 91 ST ST MTS PIER REHAB			
CONS 003	CONSTRUCTION	1,645	0	06/27
CO#: NN CONS 003	CONSTRUCTION	1,933	0	06/27
827 S216-402D	North Shore MTS Dredging			
CO#: NN CONS 003	CONSTRUCTION	1	0	06/26
827 S216-402G	North Shore MTS Processing Facility Rehab			
CO#: CM CONS 001	CONSTRUCTION	3,342	0	06/28
CO#: 26 CONS 001	CONSTRUCTION	3,342	0	06/27
827 S216-403D	Dredging of Hamilton Avenue MTS			
CO#: 26 SVCS 001	SERVICES	1	0	06/26
827 S216-415C	West 59th street MTS Rehabilitation			
CO#: NW CONS 004	CONSTRUCTION	2,001	0	06/28
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS			
IFDS 603	IFA DESIGN	480	0	10/25
850 S216-415A	WEST 59th STREET MTS			
CO#: 74 CONS 001	CONSTRUCTION	313	0	06/27
CONS 014	CONSTRUCTION	323	0	06/26
CO#: 06 DSGN 015	DESIGN	15	0	06/27

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BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/25				\$995,432.37		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$2,088,564.82		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$255,834,273.89		(CITY)										\$.00		(NON-CITY)		
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *	100	*		99	*		*		*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 26	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
827 S219-233		MANHATTAN 1/2/5 GARAGE CONSTRUCTION										100	0	06/26					
CO#: AI LEGL		035 LEGAL SERVICES										97	0	06/27					
CO#: AJ LEGL		035 LEGAL SERVICES																	
850 S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE										2	0	06/27					
CO#: A1 CNSP		017 CONSTRUCTION SUPERVISION																	

BUDGET LINE: S-222		FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																					
AVAILABLE BALANCE AS OF: 07/31/25				\$14,477,450.20				(CITY)								\$.35 (NON-CITY)									
CONTRACT LIABILITY:				\$3,278,775.57				(CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$182,904,071.23				(CITY)								\$347,041.65 (NON-CITY)									
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*					
ADOPTED (C) *					3,427	*	4,491	*	8,086	*		(C) *	10,027	*	3,942	*	4,491	*	8,086	*					
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) *		163	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	163
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT										150	0	06/28					
CO#: NN EQFN		042 EQUIPMENT AND FURNITURE										252	0	05/29					
		EQFN 043 EQUIPMENT AND FURNITURE										3,084	0	05/30					
		EQFN 044 EQUIPMENT AND FURNITURE										3,084	0	05/31					
		EQFN 045 EQUIPMENT AND FURNITURE																	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32
EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33
EQFN	048 EQUIPMENT AND FURNITURE	5,457	0	05/34
EQFN	049 EQUIPMENT AND FURNITURE	5,637	0	05/35
827 S222-420Q	BIT DSNV Desktop Technology Replacement & Expansion			
CO#: NN EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	04/26
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28
EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29
CO#: 30 EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30
CO#: 31 EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31
827 S222-420W	BIT Human Resources Systems Replacement			
CO#: 25 SVCS	001 SERVICES	1	0	04/26
827 S222-420X	BIT VOIP and Voice Systems Replacement			
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE	794	0	04/27
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE	300	0	04/28
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE	132	0	04/29
827 S222-421A	BIT DSNV Donate Food Website and Mobile Application			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/26
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019			
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE	234	0	06/28
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-421M	BIT Vehicle Location - GPS System Upgrade			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/29
827 S222-465E	BIT Storage Upgrade			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	700	0	06/26
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE	900	0	06/27
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE	600	0	06/28
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/29
827 S222-465G	BIT Network Infrastructure Replacement			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	05/27
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	05/28
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	05/30
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	05/31
827 S222-465K	BIT Commercial Waste Zone project			
CO#: A4 EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/26
827 S222-465L	BIT DSNV Disciplinary System Application			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/29
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-465N	BIT DSNV Wireless Expansion			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,007	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	48	0	06/27
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	793	0	06/29
827 S222-465O	DSNY BIT Maintenance Management System Development			
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/26
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART			
EQFN	001 EQUIPMENT AND FURNITURE	919	0	06/29
827 S222-465W	BIT DSNY Citywide Enforcement Cameras			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
827 S222-468C	BIT Veeder root console replacement			
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	542	0	05/26
827 S222-468D	BIT Workstation Desktops Replacement FY24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	2	0	04/26
827 S222-468E	BIT DSNY Data Management platform development			
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/26
827 S222-468F	DSNY Voice and Storage Infrastructure Replacement FY2024			
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	676	0	06/26
827 S222-468G	Citywide Enforcement Cameras - Elected Officials			
EQFN	003 EQUIPMENT AND FURNITURE	102	0	06/26
827 S222-468H	BIT Workstation Desktop Replacement and Laptop Purchase FY25			
EQFN	001 EQUIPMENT AND FURNITURE	2,263	0	05/26
827 S222-468J	DSNY IT INFRASTRUCTURE UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	4,051	0	06/26
827 S222-468N	DSNY NOVAS SYSTEM PRINTER REPLACEMENT			
EQFN	001 EQUIPMENT AND FURNITURE	434	0	06/26

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BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																						
AVAILABLE BALANCE AS OF: 07/31/25				\$41,305,444.17	(CITY)									\$.00	(NON-CITY)											
CONTRACT LIABILITY:				\$21,966,132.21	(CITY)									\$.00	(NON-CITY)											
ITD EXPENDITURES:				\$15,682,645.77	(CITY)									\$.00	(NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED	(C) *							106,571	*		(C) *	900	*	17,060	*	17,060	*	38,837	*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N) *									(N) *																
FY 2026																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		822	*	78	*	900
FORCST	(C) *	*		*		*		*		*		*		*		*		*		*		250	*	78	*	328
ACTUAL	(C) *	*		*		*		*		*		*		*		*		*		*		*	*	*	*	
		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*	*	*	*	
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*	*	*	*	
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*	*	*	*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE			
827 S248-423	Bronx 9/10/11 Garage Replacement								
CONS	003 CONSTRUCTION	822		0		05/26			
CO#: CE	CONS 003 CONSTRUCTION	17,060		0		05/27			
CO#: CF	CONS 003 CONSTRUCTION	17,060		0		05/28			
CO#: NN	CONS 003 CONSTRUCTION	38,837		0		05/29			
CO#: NV	CONS 003 CONSTRUCTION	122,752		0		05/30			
CO#: NW	CONS 003 CONSTRUCTION	162,751		0		05/31			
CO#: NY	CONS 003 CONSTRUCTION	128,253		0		05/32			
CO#: 10	IFDS 600 IFA DESIGN	300		0		05/26			
CO#: 15	IFDS 600 IFA DESIGN	450		0		05/26			
CO#: 16	IFDS 600 IFA DESIGN	450		0		06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250		0		05/26			
841 S248-423B	Bronx 9/10/11 Watson Ave swing space Paving								
CONS	001 CONSTRUCTION	78		0		06/26			

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/25	\$429,068,988.86	(CITY)	\$17,898,568.05	(NON-CITY)
CONTRACT LIABILITY:	\$477,405,572.17	(CITY)	\$4,492,633.06	(NON-CITY)

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 JAMREZONE	Jamaica Rezoning			
OTHR 101	OTHER	30,000	0	06/28
OTHR 102	OTHER	229,000	0	06/29
OTHR 103	OTHER	56,000	0	06/29
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE			
OTHR 004	OTHER	14,722	0	06/33
OTHR 005	OTHER	8,856	0	06/33
OTHR 006	OTHER	16,999	0	06/33
OTHR 007	OTHER	100,000	0	06/34
OTHR 008	OTHER	13,145	0	06/33
OTHR 009	OTHER	15,170	0	06/33
OTHR 010	OTHER	40,000	0	06/33
OTHR 012	OTHER	5,754	0	06/33
OTHR 013	OTHER	33,960	0	06/33
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
OTHR 010	OTHER	103,839	0	06/35
OTHR 011	OTHER	5,233	0	06/27
OTHR 012	OTHER	49,662	0	06/30
OTHR 013	OTHER	42,249	0	06/29
OTHR 014	OTHER	105,655	0	06/30
OTHR 015	OTHER	104,090	0	06/31
OTHR 016	OTHER	103,839	0	06/32
OTHR 017	OTHER	51,920	0	06/33
OTHR 018	OTHER	41,920	0	06/34
OTHR 019	OTHER	2,815	0	06/26
OTHR 020	OTHER	51,920	0	06/35
OTHR 024	OTHER	10,000	0	06/35
OTHR 025	OTHER	103,843	0	06/34
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
OTHR 020	OTHER	5,604	0	06/27
OTHR 021	OTHER	130,005	0	06/34
OTHR 022	OTHER	163,073	0	06/31
OTHR 023	OTHER	24,062	0	06/32
OTHR 024	OTHER	300,454	0	06/33
OTHR 025	OTHER	10,597	0	06/34
OTHR 026	OTHER	35,310	0	06/35

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																											
AVAILABLE BALANCE AS OF: 07/31/25				\$124,799,024.82	(CITY)												\$0.00	(NON-CITY)									
CONTRACT LIABILITY:				\$105,405,632.43	(CITY)												\$0.00	(NON-CITY)									
ITD EXPENDITURES:				\$878,879,313.71	(CITY)												\$0.00	(NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
ADOPTED	(C)*	103,449	*	13,447	*	39,635	*	62,170	*	(C)*		106,294	*	17,360	*	25,815	*	130,670	*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN	(C)*	57	*		*		*		*		*	9,095	*		*		*		*	*		*		*	97,142	*	106,294
FORCST	(C)*	57	*		*		*		*		*	9,095	*		*		*		*	*		*		*	96,493	*	105,645
ACTUAL	(C)*	320	*		*		*		*		*		*		*		*		*	*		*		*		*	320
	*		*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN	(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST	(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST		Coney Island West			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,018	0 06/34
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,070	0 06/34
826 BED780A		Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN			
	IFDS 600	IFA DESIGN	327	0 06/26	
	IFSP 620	IFA CONSTRUCTION SUPERVIS	327	0 06/28	
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI			
	CONS 102	CONSTRUCTION	519	0 06/26	
	CNSP 202	CONSTRUCTION SUPERVISION	130	0 06/26	
	IFDS 601	IFA DESIGN	545	0 06/26	
	IFSP 621	IFA CONSTRUCTION SUPERVIS	136	0 06/26	
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY 823	CONTINGENCY	6,235	0 06/26	
826 SEK002387		Repair of CSO Outfall on Williams Avenue, BKLYN			
	CONS 101	CONSTRUCTION	5,135	0 06/32	
826 SEK002388		Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
	CONS 102	CONSTRUCTION	20,295	0 06/33	
	CNSP 202	CONSTRUCTION SUPERVISION	3,286	0 06/33	
	IFDS 601	IFA DESIGN	2,899	0 06/26	
	IFSP 621	IFA CONSTRUCTION SUPERVIS	493	0 06/29	
826 SEK002392		Install of combined sewers & dist WM work along 3rd Ave MH			
	CONS 101	CONSTRUCTION	80,070	0 06/30	
	CNSP 201	CONSTRUCTION SUPERVISION	12,375	0 06/30	
	IFDS 600	IFA DESIGN	6,880	0 06/26	
	IFSP 620	IFA CONSTRUCTION SUPERVIS	1,837	0 06/26	
826 SEK002397		Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
	DSGN 001	DESIGN	7,450	0 06/27	
	CONS 101	CONSTRUCTION	258,453	0 06/35	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 201 CONSTRUCTION SUPERVISION	7,042	0	06/35
	CONS 203 CONSTRUCTION	53,714	0	06/35
826 SEK002398	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn			
	DSGN 002 DESIGN	51	0	06/26
	DSGN 003 DESIGN	138	0	06/26
	CONS 102 CONSTRUCTION	346	0	06/28
	CONS 103 CONSTRUCTION	953	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION	84	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	230	0	06/28
	IFDS 601 IFA DESIGN	144	0	06/26
	IFDS 602 IFA DESIGN	53	0	06/26
	IFSP 621 IFA CONSTRUCTION SUPERVIS	144	0	06/27
	IFSP 622 IFA CONSTRUCTION SUPERVIS	53	0	06/27
826 SEK002407	Upgrades & replent of combined SE & distribution WM Brooklyn			
	DSGN 001 DESIGN	216	0	06/26
	CONS 101 CONSTRUCTION	2,323	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	538	0	06/26
	IFDS 600 IFA DESIGN	53	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	81	0	06/26
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
	DSGN 002 DESIGN	178	0	06/26
	CONS 102 CONSTRUCTION	1,419	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION	296	0	06/28
	IFDS 601 IFA DESIGN	32	0	06/26
	IFSP 621 IFA CONSTRUCTION SUPERVIS	45	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
	DSGN 001 DESIGN	1,669	0	06/30
	CONS 101 CONSTRUCTION	12,015	0	06/33
	CNSP 201 CONSTRUCTION SUPERVISION	2,617	0	06/33
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
	DSGN 003 DESIGN	682	0	06/27
	DSGN 005 DESIGN	766	0	06/27
	CONS 103 CONSTRUCTION	10,513	0	06/32
	CONS 105 CONSTRUCTION	11,815	0	06/32
	CNSP 203 CONSTRUCTION SUPERVISION	682	0	06/32
	CNSP 205 CONSTRUCTION SUPERVISION	766	0	06/32
	IFDS 602 IFA DESIGN	165	0	06/26
	IFDS 603 IFA DESIGN	147	0	06/26
	IFSP 622 IFA CONSTRUCTION SUPERVIS	131	0	06/28
	IFSP 623 IFA CONSTRUCTION SUPERVIS	116	0	06/28
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M			
CO#: RR CONS	GE 101 CONSTRUCTION GENERAL	18	0	06/30
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)			
	CONS GE 345 CONSTRUCTION GENERAL	169	0	06/26
	CONS GE 370 CONSTRUCTION GENERAL	57	0	07/25
	CONS GE 371 CONSTRUCTION GENERAL	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)			
CONS 007	CONSTRUCTION	12,835	0	06/28
CONS 008	CONSTRUCTION	5,970	0	06/28
CNSP 009	CONSTRUCTION SUPERVISION	597	0	06/28
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 02 CONS 101	CONSTRUCTION	401	0	06/26
CO#: 01 CNSP 200	CONSTRUCTION SUPERVISION	48	0	06/26
CONS 500	CONSTRUCTION	126	0	06/27
CO#: 01 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	10/25
CO#: 02 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	02/26
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B			
IFDS FD 601	IFA DESIGN FINAL DESIGN	80	0	10/25
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/26
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)			
CO#: 01 CONS 101	CONSTRUCTION	1,200	0	06/26
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005			
CO#: A CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/28
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
CO#: E CNSP 200	CONSTRUCTION SUPERVISION	1	0	06/26
CO#: F CNSP 200	CONSTRUCTION SUPERVISION	137	0	06/28
CO#: G CNSP 200	CONSTRUCTION SUPERVISION	14	0	06/26
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 04 CONS 102	CONSTRUCTION	32	0	06/26
CO#: B CNSP 201	CONSTRUCTION SUPERVISION	11	0	06/28
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W			
CO#: A CONS 100	CONSTRUCTION	439	0	06/26
CONS 500	CONSTRUCTION	1,338	0	06/27
IFSP 623	IFA CONSTRUCTION SUPERVIS	50	0	10/25
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
CO#: C CONS SE 002	CONSTRUCTION SANITARY SEWERS	43	0	06/26
CONS 500	CONSTRUCTION	1,023	0	06/27
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E			
DSGN 002	DESIGN	156	0	06/27
CONS 101	CONSTRUCTION	2,037	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	377	0	06/27
CO#: 02 IFDS 620	IFA DESIGN	11	0	10/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St, BK, HWSRT200E			
DSGN 001	DESIGN	311	0	06/26
CONS 101	CONSTRUCTION	2,070	0	06/26
CO#: A CONS 101	CONSTRUCTION	500	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	352	0	06/26
CO#: 03 IFDS 600	IFA DESIGN	350	0	05/26
IFSP 623	IFA CONSTRUCTION SUPERVIS	53	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
CONS	001 CONSTRUCTION	249	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	10/25
IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	10/25
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: 01 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 02 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 03 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 04 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 08 CONS	SE 002 CONSTRUCTION SANITARY SEWERS	153	0	06/26
CO#: 03 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	75	0	06/26
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
DSGN	001 DESIGN	400	0	06/33
CONS	101 CONSTRUCTION	2,661	0	06/33
CNSP	201 CONSTRUCTION SUPERVISION	453	0	06/33
IFDS	600 IFA DESIGN	60	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	68	0	10/25
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/25
CO#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 EC-LC22A	Emergency Sewer Lining			
IFSP	622 IFA CONSTRUCTION SUPERVIS	77	0	10/25
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
IFSP	670 IFA CONSTRUCTION SUPERVIS	17	0	10/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
IFDS	600 IFA DESIGN	4	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	23	0	10/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS	600 IFA DESIGN	2	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	12	0	10/25
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island			
IFDS	600 IFA DESIGN	109	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	620	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	101 CONSTRUCTION	145	0	06/26
IFDS	600 IFA DESIGN	2	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	394	0	10/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
IFDS	600 IFA DESIGN	135	0	10/25

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CO#: 02 IFSP	670 IFA CONSTRUCTION SUPERVIS	123	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
IFDS	600 IFA DESIGN	53	0	10/25
CO#: 01 IFSP	670 IFA CONSTRUCTION SUPERVIS	215	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS	600 IFA DESIGN	53	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	300	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	101 CONSTRUCTION	9,095	0	12/25
IFDS	600 IFA DESIGN	140	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	395	0	06/26
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	395	0	06/27
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	10/25
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	10/25
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	10/25
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	10/25
850 EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn			
CO#: 02 IFDS	600 IFA DESIGN	243	0	10/25
CO#: 03 IFDS	600 IFA DESIGN	143	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	808	0	10/25
850 EC-SEKN26	Reconstruction of Existing Sewers, North Brooklyn			
CONS	101 CONSTRUCTION	10,476	0	06/26
IFDS	600 IFA DESIGN	143	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	404	0	06/26
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	404	0	06/27
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn			
CO#: C CONS	102 CONSTRUCTION	70	0	06/26
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn			
CO#: 01 IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	10/25
CO#: 02 IFSP	670 IFA CONSTRUCTION SUPERVIS	312	0	10/25
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	893	0	06/26
850 EC-SEKS26	Reconstruction of Existing Sewers, South Brooklyn			
CONS	101 CONSTRUCTION	11,584	0	06/26
IFDS	600 IFA DESIGN	158	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	447	0	06/26
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	447	0	06/27

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRDHK	Red Hook HMGP, SEK002390			
CO#: A CONS	106 CONSTRUCTION	1	0	06/27
CNSP	204 CONSTRUCTION SUPERVISION	314	0	06/26
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN	002 DESIGN	1,823	0	06/29
CONS	102 CONSTRUCTION	13,365	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	3,038	0	06/29
CO#: 2 IFDS	FD 602 IFA DESIGN	506	0	10/25
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/27
	IN-HOUSE SUPERVISION OF C			
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
DSGN	001 DESIGN	5,011	0	06/26
CO#: 01 SVCS	002 SERVICES	51	0	06/26
CO#: 02 SVCS	002 SERVICES	50	0	06/26
CONS	100 CONSTRUCTION	19,732	0	06/30
CO#: A CONS	100 CONSTRUCTION	5,718	0	06/26
CONS	101 CONSTRUCTION	796	0	06/30
CONS	103 CONSTRUCTION	1,676	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	5,409	0	06/26
CONS	300 CONSTRUCTION	796	0	06/26
CONS	500 CONSTRUCTION	655	0	06/30
CO#: 01 CONS	500 CONSTRUCTION	820	0	06/30
IFDS	600 IFA DESIGN	1,500	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	2,680	0	06/26
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876			
CONS	SS 100 CONSTRUCTION	9,438	0	06/26
CNSP	SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/26
CONS	300 CONSTRUCTION	113	0	06/26
CONS	500 CONSTRUCTION	146	0	06/26
CONSULTANT SUPERVISION OF				
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
CONS	500 CONSTRUCTION	920	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	907	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	100 CONSTRUCTION	3,326	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	76	0	06/27
CO#: 07 IFDS	601 IFA DESIGN	426	0	10/25
850 SEK002383	Combined SE installation & WM replacement in Dean Street			
CO#: C CONS	100 CONSTRUCTION	980	0	06/26
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	85	0	06/26
CO#: 03 CNSP	200 CONSTRUCTION SUPERVISION	2,520	0	06/26
CONS	301 CONSTRUCTION	161	0	06/26
CONS	500 CONSTRUCTION	980	0	06/28
CO#: 01 CONS	500 CONSTRUCTION	616	0	06/26
CO#: 02 CONS	500 CONSTRUCTION	96	0	06/26
CO#: 09 IFDS	600 IFA DESIGN	2	0	10/25
CO#: 04 IFSP	601 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 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ			
CONS	100 CONSTRUCTION	15,972	0	06/26
CO#: HZ CONS	100 CONSTRUCTION	1,517	0	06/26
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	554	0	10/25
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK			
CO#: 07 CONS	101 CONSTRUCTION	1	0	06/27
CO#: 04 CNSP	200 CONSTRUCTION SUPERVISION	543	0	06/26
IFDS	602 IFA DESIGN	40	0	10/25
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK			
CO#: 01 CONS	001 CONSTRUCTION	1	0	06/27
IFDS	600 IFA DESIGN	66	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	10/25
850 SEK002394	Combined SE & Dist WM Replmt on 7th Ave Brooklyn, HWK002394			
DSGN	001 DESIGN	7,196	0	06/26
CONS	101 CONSTRUCTION	98,952	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	13,492	0	06/29
IFDS	600 IFA DESIGN	984	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,090	0	06/29
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	100 CONSTRUCTION	2,769	0	06/26
CONS	150 CONSTRUCTION	140	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	409	0	06/28
IFSP	602 IFA CONSTRUCTION SUPERVIS	149	0	10/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	160	0	10/25
	IN-HOUSE SUPERVISION OF C			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP	605 IFA CONSTRUCTION SUPERVIS	45	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B CONS	102 CONSTRUCTION	643	0	06/28
IFDS	601 IFA DESIGN	76	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	76	0	10/25
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	102 CONSTRUCTION	1,040	0	06/26
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	002 CONSTRUCTION	510	0	06/26

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/25				\$47,148,086.09 (CITY)				\$.92 (NON-CITY)				
CONTRACT LIABILITY:				\$143,974,065.39 (CITY)				\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$558,063,786.74 (CITY)				\$118,667.08 (NON-CITY)				
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29				FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS (N)*	6,115	15,889	18,706					55,790	15,889	42,147	822	
				COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*							5,105					50,685
FORCST (C)*							5,105					50,685
ACTUAL (C)*												
PLAN (N)*												
FORCST (N)*												
ACTUAL (N)*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 FUTURE5TH DSGN	Future of Fifth project 006 DESIGN	1,410	0	06/26
801 PIER42CNT	Pier 42 and East River Park Connector Program			
CONS 117	CONSTRUCTION	224	0	06/26
CONS 118	CONSTRUCTION	252	0	06/26
CONS 119	CONSTRUCTION	2,734	0	06/26
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
CONS 103	CONSTRUCTION	822	0	06/29
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN 001	DESIGN	113	0	06/26
CONS 101	CONSTRUCTION	867	0	06/31
CNSP 201	CONSTRUCTION SUPERVISION	187	0	06/31
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
CONS 101	CONSTRUCTION	16,078	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	2,710	0	06/28
826 MGNWYHR	Outfall Reconstruction-Manhattan Greenway Harlem River			
DSGN 001	DESIGN	1,290	0	06/26
CONS 101	CONSTRUCTION	13,141	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	1,290	0	06/26
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 824 CONTINGENCY	9,065	0	06/26
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M			
CONS GE 325	CONSTRUCTION GENERAL	288	0	06/30
850 EC-LC22A IFSP	Emergency Sewer Lining 623 IFA CONSTRUCTION SUPERVIS	119	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS	601 IFA DESIGN	60	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	26	0	10/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
IFDS	601 IFA DESIGN	4	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	24	0	10/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS	601 IFA DESIGN	3	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	18	0	10/25
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan			
IFDS	600 IFA DESIGN	96	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	325	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	102 CONSTRUCTION	206	0	06/26
IFDS	601 IFA DESIGN	3	0	06/26
IFSP	671 IFA CONSTRUCTION SUPERVIS	18	0	06/26
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
IFDS	601 IFA DESIGN	76	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: B CONS	102 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS	601 IFA DESIGN	30	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	102 CONSTRUCTION	5,105	0	12/25
IFDS	601 IFA DESIGN	78	0	06/26
IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/26
CO#: A IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/27
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CONS	502 CONSTRUCTION	1	0	06/26
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction			
CONS	103 CONSTRUCTION	119	0	06/26
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS	SE 003 CONSTRUCTION	2,105	0	06/30
CNSP	SU 006 CONSTRUCTION SUPERVISION	211	0	06/30
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: E CONS SE 003	CONSTRUCTION SANITARY SEWERS	168	0	06/26
CO#: C CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/26
CO#: 02 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/25
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CONS 102	CONSTRUCTION	532	0	06/30
CONS 301	CONSTRUCTION	31	0	06/30
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS 100	CONSTRUCTION	1,897	0	06/26
CO#: 01 CONS 100	CONSTRUCTION	2,408	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	420	0	06/26
CO#: 01 CNSP 201	CONSTRUCTION SUPERVISION	1,109	0	06/26
CONS 300	CONSTRUCTION	77	0	06/26
IFDS 600	IFA DESIGN	44	0	10/25
CO#: 01 IFDS 600	IFA DESIGN	100	0	10/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	87	0	10/25
CO#: 01 IFDS 621	IFA DESIGN	200	0	10/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	44	0	10/25
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST			
CONS 101	CONSTRUCTION	1,000	0	06/28
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M			
CO#: 01 DSGN 001	DESIGN	517	0	06/27
CONS 101	CONSTRUCTION	7,857	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	970	0	06/28
IFDS 600	IFA DESIGN	178	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	143	0	06/28
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
DSGN 001	DESIGN	26	0	06/26
CONS 100	CONSTRUCTION	758	0	06/27
CO#: A CONS 100	CONSTRUCTION	1,574	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	129	0	06/27
IFDS 600	IFA DESIGN	17	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	19	0	10/25
850 MED674	Water Main and trunk main installin Broadway MN			
DSGN 001	DESIGN	114	0	06/26
CONS 100	CONSTRUCTION	758	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	129	0	06/26
IFDS 600	IFA DESIGN	17	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	19	0	10/25
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM			
CONS 101	CONSTRUCTION	713	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	106	0	06/27
CO#: 01 IFDS 600	IFA DESIGN	200	0	12/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	12	0	06/26

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
DSGN 001	DESIGN	7	0	06/26
CONS 101	CONSTRUCTION	50	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	12	0	06/27
IFSP 620	IFA CONSTRUCTION SUPERVIS	2	0	06/27
850 MED688	Dist. WM replacement on Broadway bt. 38-40th Sts			
DSGN 001	DESIGN	47	0	06/27
CONS 101	CONSTRUCTION	335	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	78	0	06/27
IFDS 600	IFA DESIGN	8	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	12	0	06/27
850 MED690	Dist WM inHamilton Pl btw 143St & Amsterdam Av,HWMPLZ016M			
DSGN 001	DESIGN	49	0	06/26
CONS 101	CONSTRUCTION	350	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	81	0	06/28
IFSP 620	IFA CONSTRUCTION SUPERVIS	13	0	06/28
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy			
CO#: A CONS 109	CONSTRUCTION	104	0	06/26
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1			
CO#: L CONS 101	CONSTRUCTION	64	0	06/26
CO#: B CNSP 201	CONSTRUCTION SUPERVISION	2,932	0	06/26
CO#: C CNSP 201	CONSTRUCTION SUPERVISION	1,921	0	06/28
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 05 CONS 101	CONSTRUCTION	2	0	06/27
CO#: 08 CONS 101	CONSTRUCTION	1	0	06/27
CO#: 09 CONS 101	CONSTRUCTION	1	0	06/27
CO#: 10 CONS 101	CONSTRUCTION	73	0	06/28
CO#: 11 CONS 101	CONSTRUCTION	3,300	0	06/28
CO#: 12 CONS 101	CONSTRUCTION	66	0	06/28
CO#: A CNSP 201	CONSTRUCTION SUPERVISION	4,530	0	06/28
CO#: 01 CONS 500	CONSTRUCTION	32	0	06/26
CO#: 02 CONS 500	CONSTRUCTION	719	0	06/26
CO#: 00 IFSP 604	IFA CONSTRUCTION SUPERVIS	500	0	12/26
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW			
DSGN 001	DESIGN	110	0	06/26
CONS 101	CONSTRUCTION	908	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	124	0	06/26
IFDS 600	IFA DESIGN	20	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	20	0	06/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
CONS 501	CONSTRUCTION	1,000	0	06/27
CONS 502	CONSTRUCTION	1,000	0	06/27
CO#: 01 IFSP 606	IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B CONS 105	CONSTRUCTION	233	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	604 IFA DESIGN	61	0	10/25
IFSP	674 IFA CONSTRUCTION SUPERVIS	61	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	105 CONSTRUCTION	1,382	0	06/26
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan			
CO#: H	CONS CM 001 CONSTRUCTION COMBINED SEWERS	242	0	06/30
	CONS CM 500 CONSTRUCTION COMBINED SEWERS	525	0	06/26
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE			
CO#: I	CONS CM 001 CONSTRUCTION COMBINED SEWERS	394	0	06/26
CO#: M	CNSP 011 CONSTRUCTION SUPERVISION	369	0	06/26
CO#: K	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/27
	CONS CM 500 CONSTRUCTION COMBINED SEWERS	18	0	06/26
CO#: 10	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/25
CO#: 02	IFOT 603 IFA OTHER TECHNICAL SERVI	50	0	10/25
CO#: 03	IFOT 603 IFA OTHER TECHNICAL SERVI	150	0	10/25
850 SEN002178	Replacement & guniting comb SE in W. Broadway			
CO#: C	CONS 100 CONSTRUCTION	74	0	06/26
CO#: A	CONS 500 CONSTRUCTION	571	0	06/26
CO#: B	CONS 500 CONSTRUCTION	18	0	06/26
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7			
CO#: B	CONS 101 CONSTRUCTION	29	0	06/28
CO#: A	CONS 300 CONSTRUCTION	1	0	06/27
	CONS 500 CONSTRUCTION	1,375	0	06/28
	IFDS 600 IFA DESIGN	25	0	06/26
CO#: 01	IFDS 600 IFA DESIGN	10	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	28	0	06/26
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
CONS	101 CONSTRUCTION	10,217	0	06/26
CONS	150 CONSTRUCTION	350	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	905	0	06/26
CONS	300 CONSTRUCTION	787	0	06/26
IFDS	600 IFA DESIGN	47	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	48	0	10/25
850 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
DSGN	001 DESIGN	684	0	06/26
CONS	101 CONSTRUCTION	5,244	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	1,140	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	171	0	06/27
850 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN			
DSGN	001 DESIGN	816	0	06/26
CONS	101 CONSTRUCTION	3,873	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	881	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	120	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 005 CONSTRUCTION	408	0	06/26

BUDGET LINE: SE-20 FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.										
AVAILABLE BALANCE AS OF: 07/31/25		\$104,322,656.31	(CITY)	\$20,047.50	(NON-CITY)					
CONTRACT LIABILITY:		\$92,475,521.25	(CITY)	\$20,047.50	(NON-CITY)					
ITD EXPENDITURES:		\$1,506,762,522.34	(CITY)	\$20,047.50	(NON-CITY)					
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		FY 26 *	FY 27 *	FY 28 *	FY 29 *	
APPROPRIATIONS (N)*	79,731 *	23,089 *	86,366 *	87,276 *	(C)*	49,153 *	38,145 *	87,780 *	72,321 *	
					COMMITMENT PLAN (N)*					

FY 2026										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
PLAN (C)*	517 *	*	*	*	*	3,205 *	*	*	*	*
FORCST (C)*	517 *	*	*	*	*	3,205 *	*	*	*	*
ACTUAL (C)*	106 *	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-QE25	Catch Basins Modernization the borough of Queens			
CONS 102	CONSTRUCTION	539	0	06/26
CNSP 202	CONSTRUCTION SUPERVISION	135	0	06/26
IFDS 601	IFA DESIGN	801	0	06/26
IFSP 621	IFA CONSTRUCTION SUPERVIS	200	0	06/26
826 CB-QW25	Catch Basins Modernization in the borough of Queens			
CONS 102	CONSTRUCTION	1,118	0	06/26
CNSP 202	CONSTRUCTION SUPERVISION	280	0	06/26
IFDS 601	IFA DESIGN	1,517	0	06/26
IFSP 621	IFA CONSTRUCTION SUPERVIS	379	0	06/26
826 MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
CONS 101	CONSTRUCTION	5,768	0	06/30
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN 002	DESIGN	495	0	06/33
CONS 102	CONSTRUCTION	3,563	0	06/33
DSGN 202	DESIGN	825	0	06/33
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 825	CONTINGENCY	88,000	0	06/26
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN 001	DESIGN	883	0	06/26
CONS 101	CONSTRUCTION	6,353	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	1,471	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS			
CONS 101	CONSTRUCTION	9,815	0	06/32
CNSP 201	CONSTRUCTION SUPERVISION	1,451	0	06/32
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 002	DESIGN	476	0	06/34
CONS 102	CONSTRUCTION	3,421	0	06/35
CNSP 202	CONSTRUCTION SUPERVISION	792	0	06/35
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN 002	DESIGN	864	0	06/26
CONS 102	CONSTRUCTION	23,171	0	06/30
CNSP 202	CONSTRUCTION SUPERVISION	864	0	06/30
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN 002	DESIGN	1,400	0	06/26
CONS 102	CONSTRUCTION	9,331	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	1,400	0	06/28
826 SHRSDP	Sewer Heat Recovery System Development Project Citywide			
CONS 101	CONSTRUCTION	3,600	0	06/26
846 P-6TREL21	FY21 Street Tree Long Term Supervision			
CNSP 106	CONSTRUCTION SUPERVISION	51	0	06/30
CNSP 107	CONSTRUCTION SUPERVISION	28	0	06/30
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 029	OTHER	45	0	06/32
OTHR 045	OTHER	221	0	06/31
OTHR 071	OTHER	125	0	06/32
OTHR 076	OTHER	154	0	06/31
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution			
CONS 300	CONSTRUCTION	6,711	0	06/30
CO#: 0 CONS 305	CONSTRUCTION	287	0	06/30
850 DOTSEQ002	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS 003	CONSTRUCTION	2,076	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	365	0	06/27
850 EC-LC22A	Emergency Sewer Lining			
IFSP 624	IFA CONSTRUCTION SUPERVIS	102	0	10/25
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
IFSP 672	IFA CONSTRUCTION SUPERVIS	23	0	12/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS 602	IFA DESIGN	10	0	10/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	30	0	10/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS 602	IFA DESIGN	2	0	10/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	12	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx			
IFDS 600	IFA DESIGN	64	0	10/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	219	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 103	CONSTRUCTION	145	0	06/26
IFDS 602	IFA DESIGN	2	0	06/26
IFSP 672	IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS 104	CONSTRUCTION	1	0	06/26
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: 01 IFSP 672	IFA CONSTRUCTION SUPERVIS	75	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS 602	IFA DESIGN	18	0	10/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	104	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS 103	CONSTRUCTION	3,205	0	12/25
IFDS 602	IFA DESIGN	49	0	06/26
IFSP 672	IFA CONSTRUCTION SUPERVIS	137	0	06/26
CO#: A IFSP 672	IFA CONSTRUCTION SUPERVIS	137	0	06/27
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens			
CO#: A CONS 002	CONSTRUCTION	106	0	06/26
IFSP 623	IFA CONSTRUCTION SUPERVIS	640	0	10/25
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens			
CO#: 02 IFSP 670	IFA CONSTRUCTION SUPERVIS	215	0	10/25
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.			
IFSP 670	IFA CONSTRUCTION SUPERVIS	639	0	10/25
850 EC-SEQN25	Reconstruction of Existing Sewers, North Queens			
IFSP 670	IFA CONSTRUCTION SUPERVIS	1,020	0	06/26
850 EC-SEQN26	Reconstruction of Existing Sewers, North Queens			
CONS 101	CONSTRUCTION	12,000	0	06/26
IFDS 600	IFA DESIGN	181	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	511	0	06/26
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	511	0	06/27
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens			
IFSP 670	IFA CONSTRUCTION SUPERVIS	384	0	10/25
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	383	0	10/25
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens			
IFSP 670	IFA CONSTRUCTION SUPERVIS	734	0	10/25
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens			
IFSP 670	IFA CONSTRUCTION SUPERVIS	734	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens			
IFDS 600	IFA DESIGN	203	0	10/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	1,148	0	06/26
850 EC-SEQS26	Reconstruction of Existing Sewers, South Queens			
CONS 101	CONSTRUCTION	13,500	0	06/26
IFDS 600	IFA DESIGN	203	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	574	0	06/26
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	574	0	06/27
850 QED-1027	Replacement of Dist WM in 222nd St			
CONS 102	CONSTRUCTION	1,515	0	06/30
CO#: A CONS 102	CONSTRUCTION	335	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	315	0	06/27
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS 100	CONSTRUCTION	7,117	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	647	0	06/27
CONS 302	CONSTRUCTION	26	0	06/27
CONS 305	CONSTRUCTION	18	0	06/27
CONS 308	CONSTRUCTION	1	0	06/27
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
DSGN 001	DESIGN	104	0	06/26
CONS 101	CONSTRUCTION	2,835	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	482	0	06/28
IFDS 600	IFA DESIGN	64	0	06/27
IFSP 620	IFA CONSTRUCTION SUPERVIS	72	0	06/27
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)			
CONS 100	CONSTRUCTION	1,000	0	06/28
IFSP 623	IFA CONSTRUCTION SUPERVIS	25	0	10/25
850 QED1040B	Dist. WM work on Woodhaven Blvd, Phase B (HWQ100SBB)			
DSGN 001	DESIGN	114	0	06/27
CONS 101	CONSTRUCTION	2,758	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	129	0	06/27
IFSP 620	IFA CONSTRUCTION SUPERVIS	18	0	10/25
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN 001	DESIGN	24	0	06/26
CONS 101	CONSTRUCTION	1,161	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	148	0	06/27
IFDS 600	IFA DESIGN	25	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	22	0	06/27
850 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
DSGN 001	DESIGN	87	0	06/26
CONS 101	CONSTRUCTION	624	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	145	0	06/26
IFDS 600	IFA DESIGN	15	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	22	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: B CNSP 201	CONSTRUCTION SUPERVISION	84	0	06/26
CNSP 502	CONSTRUCTION SUPERVISION	150	0	06/26
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	10/25
CO#: 03 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
CO#: 09 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/25
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2			
CONS SE 500	CONSTRUCTION SANITARY SEWERS	1,203	0	06/28
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
CO#: B CONS 105	CONSTRUCTION	1	0	06/27
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	10/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN 006	DESIGN	931	0	06/26
DSGN 009	DESIGN	3,976	0	06/26
CONS SE 101	CONSTRUCTION SANITARY SEWERS	14,483	0	06/30
CO#: A CONS SE 101	CONSTRUCTION SANITARY SEWERS	18	0	06/26
CONS SE 104	CONSTRUCTION SANITARY SEWERS	61,920	0	06/30
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	931	0	06/30
CNSP SU 204	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,976	0	06/30
CO#: A SITE 400	SITE	861	0	06/26
CO#: B SITE 400	SITE	673	0	06/26
CO#: 08 IFDS 602	IFA DESIGN	300	0	09/25
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	10/25
CO#: 01 IFDS 605	IFA DESIGN	200	0	09/25
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
CONS 002	CONSTRUCTION	997	0	06/32
CONS 003	CONSTRUCTION	62,210	0	06/32
IFDS 603	IFA DESIGN	200	0	10/25
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	06/29
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
CONS 002	CONSTRUCTION	7,698	0	06/30
CO#: A CONS 002	CONSTRUCTION	3,117	0	06/30
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.			
IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: 08 IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: 09 IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CO#: 04 DSGN 004	DESIGN	2	0	06/27
CO#: 05 DSGN 004	DESIGN	259	0	06/26
CONS 100	CONSTRUCTION	50,270	0	06/29
CO#: A CONS 100	CONSTRUCTION	4,834	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP 200	CONSTRUCTION SUPERVISION	9,423	0	06/29
CONS 500	CONSTRUCTION	2,643	0	06/29
CO#: A CONS 500	CONSTRUCTION	144	0	06/29
CO#: 08 IFDS 600	IFA DESIGN	800	0	07/25
CO#: 11 IFDS 600	IFA DESIGN	300	0	01/26
CO#: 13 IFDS 600	IFA DESIGN	200	0	07/25
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	07/25
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
CONS SE 005	CONSTRUCTION SANITARY SEWERS	11,732	0	06/27
CO#: 09 IFDS 603	IFA DESIGN	150	0	01/26
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK			
CO#: A DSGN 003	DESIGN	150	0	06/26
CONS 500	CONSTRUCTION	517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
CONS SE 002	CONSTRUCTION SANITARY SEWERS	3,369	0	06/31
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
CO#: 01 CONS 101	CONSTRUCTION	1	0	06/27
CONS 300	CONSTRUCTION	56	0	06/26
CO#: 03 IFDS 600	IFA DESIGN	250	0	10/25
CO#: 04 IFDS 600	IFA DESIGN	300	0	09/25
CO#: 05 IFDS 600	IFA DESIGN	70	0	09/25
IFSP 621	IFA CONSTRUCTION SUPERVIS	404	0	10/25
CO#: 01 IFSP 621	IFA CONSTRUCTION SUPERVIS	250	0	01/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP 607	IFA CONSTRUCTION SUPERVIS	50	0	10/25
CO#: 01 IFSP 607	IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B CONS 101	CONSTRUCTION	611	0	06/28
IFDS 600	IFA DESIGN	76	0	10/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	76	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS 101	CONSTRUCTION	804	0	06/26
850 SEQBN11	Reconstruction of Existing Sewers, North Queens			
IFSP 622	IFA CONSTRUCTION SUPERVIS	325	0	10/25
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
CO#: 01 CONS 101	CONSTRUCTION	1	0	06/26
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/26
CO#: 05 IFDS 624	IFA DESIGN	150	0	10/25
IFSP 626	IFA CONSTRUCTION SUPERVIS	1,350	0	10/25
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens			
CONS 101	CONSTRUCTION	4,137	0	06/32
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ002642 CO#: D	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS	87	0	06/26
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN			
CONS CM 001	CONSTRUCTION COMBINED SEWERS	1,940	0	06/33
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	06/33
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.			
IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave			
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	112	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	116	0	10/26
850 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN 001	DESIGN	400	0	06/26
CONS 101	CONSTRUCTION	9,441	0	06/29
CNSP 201	CONSTRUCTION SUPERVISION	400	0	06/29
IFDS 600	IFA DESIGN	108	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	87	0	06/29
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			
CONS SE 002	CONSTRUCTION SANITARY SEWERS	9,138	0	06/34
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/34
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/27
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)			
CONS SE 101	CONSTRUCTION SANITARY SEWERS	16,706	0	06/32
CO#: A CONS SE 101	CONSTRUCTION SANITARY SEWERS	57	0	06/32
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,878	0	06/32
CO#: A6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	10/25
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM			
IFSP 604	IFA CONSTRUCTION SUPERVIS	1,700	0	10/25
CO#: 01 IFSP 604	IFA CONSTRUCTION SUPERVIS	600	0	12/25
CO#: 01 IFSP 625	IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CONS SE 104	CONSTRUCTION SANITARY SEWERS	817	0	06/26
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)			
CO#: A CONS 101	CONSTRUCTION	71	0	06/26
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: C CONS 103	CONSTRUCTION	24	0	06/26
IFDS 602	IFA DESIGN	61	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	62	0	10/25
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street			
CO#: 02 IFDS DS 602	IFA DESIGN DESIGN	300	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)			
CONS	102 CONSTRUCTION	855	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	146	0	06/27
IFDS	601 IFA DESIGN	129	0	06/26
CO#: 05 IFDS	601 IFA DESIGN	500	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	21	0	06/26
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	001 CONSTRUCTION	510	0	06/26
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1			
CONS	500 CONSTRUCTION	3	0	06/26
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877			
DSGN	001 DESIGN	5,363	0	06/27
CO#: A1 DSGN	001 DESIGN	1	0	06/27
CONS	101 CONSTRUCTION	55,924	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	7,170	0	06/28
IFDS	600 IFA DESIGN	1,101	0	12/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,248	0	10/25

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/25										\$43,266,520.72 (CITY)		\$52,308.75 (NON-CITY)	
CONTRACT LIABILITY:										\$34,102,870.74 (CITY)			
ITD EXPENDITURES:										\$768,373,122.54 (CITY)		\$451,821.95 (NON-CITY)	
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29				
APPROPRIATIONS (N)*	23,545	22,827	16,834	32,874		25,631	20,948	18,499	34,823				
COMMITMENT PLAN (N)*													
FY 2026													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
FORCST (C)*						2,084						23,547	25,631
ACTUAL (C)*	93-					2,084						18,509	20,593
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI			
CONS	104 CONSTRUCTION	30	0	06/26
CNSP	204 CONSTRUCTION SUPERVISION	8	0	06/26
IFDS	603 IFA DESIGN	24	0	06/26
IFSP	623 IFA CONSTRUCTION SUPERVIS	6	0	06/26
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
CONS	101 CONSTRUCTION	4,321	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	601 IFA DESIGN	511	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26
826 RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 101 CONSTRUCTION	8,024	0	06/31
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	003 DESIGN	123	0	06/26
CONS	103 CONSTRUCTION	3,305	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	765	0	06/28
IFDS	602 IFA DESIGN	87	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	131	0	06/28
826 SE-BASEHC OTHR	Agency Proposed Projects for Project Type SE 004 OTHER	5,000	0	06/29
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 826 CONTINGENCY	25,161	0	06/26
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 101 CONSTRUCTION	6,985	0	06/34
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 101 CONSTRUCTION	700	0	06/34
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI			
CONS	102 CONSTRUCTION	3,853	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/30
IFDS	601 IFA DESIGN	676	0	06/26
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI			
DSGN	001 DESIGN	317	0	06/26
CONS	101 CONSTRUCTION	2,426	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	528	0	06/30
IFDS	600 IFA DESIGN	119	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	179	0	06/30
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	5,000	0	06/26
850 EC-LC22A IFSP	Emergency Sewer Lining 625 IFA CONSTRUCTION SUPERVIS	26	0	10/25
850 EC-LC24 IFSP	Emergency Sewer Lining Contract, Citywide 673 IFA CONSTRUCTION SUPERVIS	7	0	10/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS	603 IFA DESIGN	2	0	10/25
IFSP	673 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island			
IFDS	601 IFA DESIGN	12	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	69	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 104	CONSTRUCTION	118	0	06/26
IFDS 603	IFA DESIGN	2	0	06/26
IFSP 673	IFA CONSTRUCTION SUPERVIS	10	0	06/26
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: 01 IFDS 603	IFA DESIGN	27	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: 01 IFDS 603	IFA DESIGN	20	0	12/25
CO#: 01 IFSP 673	IFA CONSTRUCTION SUPERVIS	48	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS 603	IFA DESIGN	12	0	10/25
IFSP 673	IFA CONSTRUCTION SUPERVIS	67	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS 104	CONSTRUCTION	2,084	0	12/25
IFDS 603	IFA DESIGN	32	0	06/26
IFSP 673	IFA CONSTRUCTION SUPERVIS	88	0	06/26
CO#: A IFSP 673	IFA CONSTRUCTION SUPERVIS	88	0	06/27
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island			
IFSP 670	IFA CONSTRUCTION SUPERVIS	444	0	10/25
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	444	0	10/25
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island			
CO#: C CONS 102	CONSTRUCTION	1	0	06/26
CO#: 03 IFDS 600	IFA DESIGN	15	0	10/25
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island			
CO#: C CONS 101	CONSTRUCTION	68	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	435	0	10/25
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island			
CO#: A CONS 101	CONSTRUCTION	1	0	06/27
CO#: 01 IFDS 600	IFA DESIGN	154	0	10/25
CO#: 02 IFDS 600	IFA DESIGN	101	0	10/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	553	0	10/25
850 EC-SER26	Reconstruction of Existing Sewers, Staten Island			
CONS 101	CONSTRUCTION	6,500	0	06/26
IFDS 600	IFA DESIGN	98	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	277	0	06/27
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	277	0	06/28
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	10/25
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 MIBBNC04B	Storm and sanitary sewer installation			
CONS 101	CONSTRUCTION	6,880	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CO#: HZ	CONS 101 CONSTRUCTION	5,770	0	06/26
	CONS 101 CONSTRUCTION	617	0	06/26
	CONS 151 CONSTRUCTION	424	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	966	0	06/26
850 RED-392	WM replcmt in Bay St between Slosson Ter & Minthorne St SI			
	DSGN 001 DESIGN	206	0	06/26
	CONS 101 CONSTRUCTION	1,479	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	343	0	06/27
	IFDS 600 IFA DESIGN	48	0	06/26
	IFSP 603 IFA CONSTRUCTION SUPERVIS	73	0	06/28
850 RED390	Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700			
	DSGN 001 DESIGN	56	0	06/26
	CONS 101 CONSTRUCTION	401	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	93	0	06/27
	IFDS 601 IFA DESIGN	9	0	10/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	14	0	06/27
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	5,512	0	06/32
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/32
	SITE AQ 401 SITE ACQUISITION	2,146	0	06/27
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	12/25
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
CO#: 8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	12/25
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES			
	SITE 401 SITE	403	0	06/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
	IFSP 608 IFA CONSTRUCTION SUPERVIS	20	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B	CONS 103 CONSTRUCTION	70	0	06/28
	IFDS 602 IFA DESIGN	30	0	10/25
	IFSP 672 IFA CONSTRUCTION SUPERVIS	30	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
	CONS 103 CONSTRUCTION	691	0	06/26
850 SER002237	Sanitary and Storm Sewer in Manee Avenue			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	425	0	06/29
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/27
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/27
	DSGN 010 DESIGN	175	0	06/26
	CONS SE 501 CONSTRUCTION SANITARY SEWERS	1,182	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
CONS 001 CONSTRUCTION		1,150	0	06/30
CONS 500 CONSTRUCTION		1,457	0	06/30
IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/26
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
CONS 109 CONSTRUCTION		34	0	06/26
CONS 500 CONSTRUCTION		1,368	0	06/26
CO#: 01 CONS 500 CONSTRUCTION		6,692	0	06/33
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	10/25
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	10/25
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1			
CONS 500 CONSTRUCTION		934	0	06/29
IFSP 620 IFA CONSTRUCTION SUPERVIS		75	0	10/25
CO#: 01 IFSP 620 IFA CONSTRUCTION SUPERVIS		500	0	10/25
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
DSGN 004 DESIGN		2,626	0	06/27
CONS 100 CONSTRUCTION		4,821	0	06/29
CONS 101 CONSTRUCTION		15,000	0	06/29
CNSP 200 CONSTRUCTION SUPERVISION		3,816	0	06/29
IFSP 603 IFA CONSTRUCTION SUPERVIS		1,638	0	10/25
850 SER200247	New Storm Sewers in King St			
CONS 101 CONSTRUCTION		21	0	06/30
CNSP 201 CONSTRUCTION SUPERVISION		4	0	06/30
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CONS 501 CONSTRUCTION		468	0	06/26
CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS		400	0	10/25
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			
CONS 500 CONSTRUCTION		1,895	0	06/29
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	10/25
CO#: 05 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/25
CO#: 06 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	10/25
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			
CONS 003 CONSTRUCTION		500	0	06/33
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			
CONS 001 CONSTRUCTION		3,844	0	06/34
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/34
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	10/25
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue			
CONS 102 CONSTRUCTION		481	0	06/28
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
CONS 102 CONSTRUCTION		5,917	0	06/28
CO#: A CONS 102 CONSTRUCTION		1,981	0	06/28

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
826	CB-X25		Catch Basins Modernization in the Bronx borough wide				
	CONS	102	CONSTRUCTION		177	0	06/26
	CNSP	202	CONSTRUCTION SUPERVISION		45	0	06/26
	IFDS	601	IFA DESIGN		438	0	06/26
	IFSP	621	IFA CONSTRUCTION SUPERVIS		109	0	06/26
826	HED586		Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave				
	DSGN	001	DESIGN		378	0	06/26
	CONS	101	CONSTRUCTION		4,152	0	06/30
	CNSP	201	CONSTRUCTION SUPERVISION		944	0	06/30
	IFDS	600	IFA DESIGN		94	0	06/26
	IFSP	620	IFA CONSTRUCTION SUPERVIS		142	0	06/30
826	HED598		Dist WM in Sheridan Ave btwn E 153 St & 156 St, BX				
	DSGN	001	DESIGN		28	0	06/26
	CONS	101	CONSTRUCTION		294	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	201 CONSTRUCTION SUPERVISION	68	0	06/28
IFDS	600 IFA DESIGN	7	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	11	0	06/27
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 827 CONTINGENCY	12,538	0	06/26
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN	001 DESIGN	833	0	06/27
CONS	101 CONSTRUCTION	6,283	0	06/35
CNSP	201 CONSTRUCTION SUPERVISION	1,388	0	06/35
826 SHRSDP CONS	Sewer Heat Recovery System Development Project Citywide 102 CONSTRUCTION	3,700	0	06/26
827 S248-423	Bronx 9/10/11 Garage Replacement			
CONS	010 CONSTRUCTION	3,961	0	06/29
CO#: A2 CONS	010 CONSTRUCTION	483	0	06/26
CO#: A3 CONS	010 CONSTRUCTION	706	0	06/29
846 P-6PKPL24 CONS	Bronx and Manhattan Park Tree Planting FY24 GE 305 CONSTRUCTION GENERAL	113	0	06/26
850 CS-ER-WCP CO#: 05 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 652 IFA CONSTRUCTION SUPERVIS	70	0	09/25
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS	22	0	10/25
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS	604 IFA DESIGN	43	0	10/25
IFSP	674 IFA CONSTRUCTION SUPERVIS	5	0	12/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS	604 IFA DESIGN	2	0	10/25
IFSP	674 IFA CONSTRUCTION SUPERVIS	12	0	10/25
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx			
IFDS	601 IFA DESIGN	11	0	10/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	39	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	105 CONSTRUCTION	145	0	06/26
IFDS	604 IFA DESIGN	2	0	06/26
IFSP	674 IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS	106 CONSTRUCTION	1	0	06/26
CO#: 02 IFSP	674 IFA CONSTRUCTION SUPERVIS	28	0	12/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: C CONS	105 CONSTRUCTION	2	0	06/26
CO#: 01 IFSP	674 IFA CONSTRUCTION SUPERVIS	297	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS 604	IFA DESIGN	12	0	10/25
IFSP 674	IFA CONSTRUCTION SUPERVIS	67	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS 105	CONSTRUCTION	2,084	0	12/25
IFDS 604	IFA DESIGN	32	0	06/26
IFSP 674	IFA CONSTRUCTION SUPERVIS	88	0	06/26
CO#: A IFSP 674	IFA CONSTRUCTION SUPERVIS	88	0	06/27
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx			
IFSP 670	IFA CONSTRUCTION SUPERVIS	525	0	10/25
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	525	0	10/25
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx			
CO#: B CONS 102	CONSTRUCTION	1,881	0	06/26
CO#: 01 IFDS 600	IFA DESIGN	5	0	10/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	529	0	10/25
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx			
CO#: A CONS 101	CONSTRUCTION	1	0	06/29
IFSP 670	IFA CONSTRUCTION SUPERVIS	529	0	10/25
850 EC-SEX25	Reconstruction of Existing Sewers, the Bronx			
IFSP 670	IFA CONSTRUCTION SUPERVIS	595	0	10/25
850 EC-SEX26	Reconstruction of Existing Sewers, The Bronx			
CONS 101	CONSTRUCTION	7,306	0	06/26
IFDS 600	IFA DESIGN	106	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	298	0	06/26
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	298	0	06/27
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
CO#: A CONS SE 100	CONSTRUCTION SANITARY SEWERS	517	0	06/26
CONS SE 150	CONSTRUCTION SANITARY SEWERS	20	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	06/26
CONS 303	CONSTRUCTION	3	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: 02 CONS 102	CONSTRUCTION	1	0	06/29
CO#: 01 IFDS FD 605	IFA DESIGN FINAL DESIGN	170	0	10/25
850 HED580	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC			
CO#: A CONS 150	CONSTRUCTION	1	0	06/29
CO#: A CNSP 201	CONSTRUCTION SUPERVISION	1	0	06/29
CONS 500	CONSTRUCTION	673	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	44	0	10/25
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME			
CO#: A DSGN 001	DESIGN	1	0	06/29
CONS 101	CONSTRUCTION	5,146	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	781	0	06/28
IFDS 600	IFA DESIGN	114	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	620 IFA CONSTRUCTION SUPERVIS	115	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX			
CONS	101 CONSTRUCTION	729	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	169	0	06/27
IFDS	600 IFA DESIGN	16	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME			
CO#: A DSGN	001 DESIGN	1	0	06/29
CONS	101 CONSTRUCTION	1,551	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	230	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	36	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	22	0	10/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011			
DSGN	001 DESIGN	560	0	06/26
CONS	101 CONSTRUCTION	4,289	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	933	0	06/27
IFDS	600 IFA DESIGN	97	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	140	0	06/27
850 HED603	Rplmnt of Combined SE & Dist WM in Willis Ave, Bronx			
DSGN	001 DESIGN	19	0	06/26
DSGN	002 DESIGN	395	0	06/26
CONS	101 CONSTRUCTION	198	0	06/29
CONS	102 CONSTRUCTION	4,260	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	46	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	986	0	06/29
IFDS	600 IFA DESIGN	5	0	06/26
IFDS	601 IFA DESIGN	96	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	06/29
IFSP	621 IFA CONSTRUCTION SUPERVIS	148	0	06/29
850 HED605	Dist. WM replacement at Westchester & Prospect Aves, HWX404			
DSGN	001 DESIGN	71	0	06/26
CONS	101 CONSTRUCTION	410	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	88	0	06/26
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	14	0	06/26
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	10/25
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW			
DSGN	002 DESIGN	76	0	06/26
DSGN	003 DESIGN	230	0	06/26
CONS	102 CONSTRUCTION	581	0	06/26
CONS	103 CONSTRUCTION	1,764	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	86	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	261	0	06/26
IFDS	601 IFA DESIGN	13	0	10/25
IFDS	602 IFA DESIGN	40	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	13	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	622 IFA CONSTRUCTION SUPERVIS	39	0	06/26
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
CO#: 04 IFDS	601 IFA DESIGN	200	0	12/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	12/25
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS	603 IFA DESIGN	61	0	10/25
IFSP	673 IFA CONSTRUCTION SUPERVIS	61	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	104 CONSTRUCTION	671	0	06/26
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	004 CONSTRUCTION	408	0	06/26
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)			
CONS	100 CONSTRUCTION	70	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	14	0	06/26
CONS	500 CONSTRUCTION	183	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	24	0	10/25
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406			
DSGN	001 DESIGN	928	0	06/26
CONS	100 CONSTRUCTION	6,182	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	1,238	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	08/25
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D			
CO#: B CONS	100 CONSTRUCTION	1,359	0	06/26
CO#: C CONS	100 CONSTRUCTION	1	0	06/26
CO#: C CONS	150 CONSTRUCTION	100	0	05/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29
CONS	500 CONSTRUCTION	880	0	06/26
IFDS	600 IFA DESIGN	44	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	50	0	06/26
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	1	0	06/29
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	10/25
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT			
CONS	001 CONSTRUCTION	1,314	0	06/27
CO#: A DSGN	002 DESIGN	129	0	06/27
IFDS	600 IFA DESIGN	56	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	10/25

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns			
	IFDS	621 IFA DESIGN	500	0	06/26
CO#:	A	IFDS 621 IFA DESIGN	500	0	06/26
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826	SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
	DSGN	001 DESIGN	9,033	0	06/29
	CONS	101 CONSTRUCTION	65,033	0	06/33
	CNSP	201 CONSTRUCTION SUPERVISION	15,054	0	06/33
826	SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
	OTHR	005 OTHER	637	0	06/28
	OTHR	014 OTHER	5,472	0	06/33
	OTHR	016 OTHER	50,000	0	06/35
	OTHR	017 OTHER	50,000	0	06/34
826	SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
	DSGN	001 DESIGN	841	0	06/27
	CONS	101 CONSTRUCTION	12,971	0	06/32
	CNSP	201 CONSTRUCTION SUPERVISION	841	0	06/32
	IFDS	601 IFA DESIGN	181	0	06/26
	IFSP	621 IFA CONSTRUCTION SUPERVIS	143	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEQ-TREES CONS	South East Queens Sewer Build-out Trees Restitution 303 CONSTRUCTION	365	0	06/30
850 BED-794 CO#: A CNSP SU 010	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	421	0	06/28
850 SE-807 CO#: C CONS 100	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line CONSTRUCTION	750	0	06/26
CO#: F1 CONS 100	CONSTRUCTION	130	0	06/26
CO#: G CONS 100	CONSTRUCTION	100	0	06/26
CO#: H CONS 100	CONSTRUCTION	180	0	06/26
CO#: C CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	830	0	06/26
CO#: D CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	117	0	08/25
850 SE-856 IFSP SU 605 IFA	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	0	10/25
IFSP SU 622 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25

BUDGET LINE: SE-5															FMS #: 826 36K			STORM SEWER			BEST MANAGEMENT PRACTICE (BMP)																
AVAILABLE BALANCE AS OF: 07/31/25															\$119,489,608.44			(CITY)			\$39,744,369.61 (NON-CITY)																
CONTRACT LIABILITY:															\$61,366,984.24			(CITY)			\$2,587,101.54 (NON-CITY)																
ITD EXPENDITURES:															\$209,072,765.12			(CITY)			\$47,559,664.02 (NON-CITY)																
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*			
ADOPTED		(C)*		76,995		*		128,291		*		73,373		*		15,231		*		(C)*		73,079		*		122,530		*		65,455		*		39,978		*	
APPROPRIATIONS		(N)*		*		*		*		18,993		*		*		COMMITMENT PLAN		(N)*		8,359		*		*		28,091		*		*		*					
															FY 2026																						
PLAN		(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		73,079		*		73,079							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		18,079		*		18,079							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		8,359		*		8,359							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		14,181		*		14,181							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CLB-CLINT CONS	Cloudburst project at NYCHA Clinton Houses 001 CONSTRUCTION	1,194	0	06/26
CONS	003 CONSTRUCTION	0	8,359	06/26
806 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 003 CONSTRUCTION	216	0	06/26
826 BLUBLT-NA DSGN	Professional design of engineered ponds, wetlands, & streams 001 DESIGN	5,643	0	06/26
826 BLUBLTNEW OTHR	CITYWIDE BLUEBELT INITIATIVES 025 OTHER	1,545	0	06/35

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
OTHR 026 OTHER		113,699	0	06/34
OTHR 027 OTHER		100,000	0	06/32
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS			
CONS 004 CONSTRUCTION		19,600	0	06/27
IFDS 670 IFA DESIGN		360	0	06/26
IFSP 671 IFA CONSTRUCTION SUPERVIS		360	0	06/26
826 CLOUDBRST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES			
OTHR 005 OTHER		38,391	0	06/27
OTHR 006 OTHER		42,600	0	06/27
826 CQJA11CMO	CLOUDBURST HUB - MONTEBELLIER			
DSGN 001 DESIGN		3,100	0	06/29
CONS 002 CONSTRUCTION		37,000	0	06/32
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT			
CONS 002 CONSTRUCTION		7,191	0	06/26
826 IN-CITYLS	Agency Proposed Outyear Projects			
CONS 003 CONSTRUCTION		3,000	0	06/34
CONS 004 CONSTRUCTION		75,000	0	06/34
CONS 005 CONSTRUCTION		265,000	0	06/33
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS			
CONS 001 CONSTRUCTION		1,500	0	06/29
CONS 002 CONSTRUCTION		1,500	0	06/29
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM			
CONS 022 CONSTRUCTION		3,500	0	06/28
CONS 024 CONSTRUCTION		10,000	0	06/29
CONS 025 CONSTRUCTION		296	0	06/27
CONS 026 CONSTRUCTION		1,800	0	06/28
CONS 027 CONSTRUCTION		29,460	0	06/31
826 SE-BASEHC	Agency Proposed Projects for Project Type SE			
OTHR 003 OTHER		37,000	0	06/33
OTHR 006 OTHER		3,100	0	06/29
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 828 CONTINGENCY		31,000	0	06/26
826 SEK20091	Prospect Park BMP bound by Prospect Park W & Eastern Pkwy BK			
DSGN 001 DESIGN		5,130	0	06/28
CONS 101 CONSTRUCTION		38,070	0	06/30
CNSP 201 CONSTRUCTION SUPERVISION		6,800	0	06/30
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
DSGN 003 DESIGN		3,896	0	06/29
CONS 103 CONSTRUCTION		28,051	0	06/33
CNSP 203 CONSTRUCTION SUPERVISION		6,494	0	06/33
826 SEQ-DKWP	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK			
CONS 001 CONSTRUCTION		2,060	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
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS			
OTHR 001	OTHER	2,000	0	06/28
OTHR 002	OTHER	2,000	0	06/28
OTHR 003	OTHER	6,413	0	06/27
OTHR 004	OTHER	2,000	0	06/28
OTHR 005	OTHER	2,000	0	06/29
OTHR 006	OTHER	708	0	06/27
OTHR 009	OTHER	1,930	0	06/27
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS			
OTHR 001	OTHER	15,000	0	06/31
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS			
CONS 002	CONSTRUCTION	882	0	06/29
CONS 004	CONSTRUCTION	8,822	0	06/27
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 004	DESIGN	1,500	0	06/34
CONS 104	CONSTRUCTION	30,000	0	06/35
CNSP 204	CONSTRUCTION SUPERVISION	7,500	0	06/35
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
CONS 104	CONSTRUCTION	2,505	0	06/28
826 SISEAWL-1	US Army Corps SI Seawall Project			
CO#: B CONS 005	CONSTRUCTION	10,000	0	06/26
CONS 006	CONSTRUCTION	45,000	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 008	OTHER	6,669	0	06/32
OTHR 042	OTHER	1,911	0	06/32
OTHR 044	OTHER	1,015	0	06/32
850 CK26W02BS	CLOUDBURST - BROWNSVILLE CLOUDBURST HUB			
CO#: A DSGN 001	DESIGN	669	0	06/26
CONS 101	CONSTRUCTION	5,109	0	06/28
CO#: A CONS 101	CONSTRUCTION	0	23,591	06/28
CNSP 201	CONSTRUCTION SUPERVISION	5,200	0	06/28
IFDS 600	IFA DESIGN	435	0	10/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	780	0	06/28
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr			
CONS 103	CONSTRUCTION	62	4,500	06/28
CONS 500	CONSTRUCTION	31	0	06/26
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
CO#: 01 CONS 500	CONSTRUCTION	350	0	06/26
IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	10/25
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: A CNSP 503	CONSTRUCTION SUPERVISION	717	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
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 604 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN	013 DESIGN	1,500	0	06/29
CONS	101 CONSTRUCTION	10,000	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	2,500	0	06/29
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196			
CONS	101 CONSTRUCTION	1,500	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	270	0	06/27
SITE	400 SITE	8	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	250	0	10/25
CO#: 05 IFDS	600 IFA DESIGN	100	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	10/25
850 SEQNS003 IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 627 IFA CONSTRUCTION SUPERVIS	585	0	10/25
850 SEQNS006 IFSP	SEQ - Neighborhood Storm Sewer Extensions 601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/27
	STORM SEWERS			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
CONS	SS 102 CONSTRUCTION	30,896	0	06/28
CNSP	SU 202 CONSTRUCTION SUPERVISION	5,253	0	06/28
IFDS	603 IFA DESIGN	50	0	10/25
IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI 604 IFA CONSTRUCTION SUPERVIS	62	0	10/25

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PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$21,106,948.00 (CITY)

\$. 00 (NON-CITY)

FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED (C)	*	*	*	*	6,000	*	*	(C)	*	*	*	*	6,000	*	*
APPROPRIATIONS (N)	*	*	*	*		*	*	COMMITMENT PLAN (N)	*	*	*	*		*	*

[illegible]

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

826 OUTFALL NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE

6,000

0

06/28

1,576

00

06/30

5.000

00

06/30

5.000

00

06/31

5,000
5,000

09

06/32

5,000
5,000

00

06/33

5,000
23,463

00

06/35

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

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/25				\$18,035,660.44 (CITY)				\$1,600,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$28,045,000.39 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$265,881,122.02 (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 17,736 * 11,643 * 24,277 * 67 * 17,211 * 3,788 * 18,170 * 12,041 *											
COMMITMENT PLAN (N)* 800 * * *											
FY 2026											
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26											
PLAN (C)* * * * * * 830 * * * * * 16,381 * 17,211											
FORCST (C)* * * * * * 830 * * * * * 14,449 * 15,279											
ACTUAL (C)* * * * * * * * * * * * *											
PLAN (N)* * * * * * * * * * * * 800 * 800											
FORCST (N)* * * * * * * * * * * * 800 * 800											
ACTUAL (N)* * * * * * * * * * * * *											

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	68	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	95	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
DSGN	002 DESIGN	9,919	0	06/30
CONS	102 CONSTRUCTION	71,415	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	16,467	0	06/33
CONS	203 CONSTRUCTION	1,673	0	06/33
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN	002 DESIGN	3,788	0	06/27
CONS	102 CONSTRUCTION	45,454	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	3,788	0	06/32
IFDS	600 IFA DESIGN	655	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	519	0	06/28
841 HWKMGB	McGuinness Blvd Safety Improvements			
CONS	003 CONSTRUCTION	8,000	0	06/28
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	77 OTHER	368	0	06/32
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	246	0	06/28
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 03 CONS	101 CONSTRUCTION	7	0	06/26
CONS	501 CONSTRUCTION	16	0	06/26
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	10/25
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	166	0	06/26
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
DSGN	003 DESIGN	30	0	06/26
CONS	103 CONSTRUCTION	200	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	34	0	06/26
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	100 CONSTRUCTION	7,017	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	1,053	0	06/26
IFDS	603 IFA DESIGN	550	0	10/25
CO#: 03 IFDS	603 IFA DESIGN	650	0	10/25
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CONS	500 CONSTRUCTION	1,000	0	06/26
CO#: A CONS	500 CONSTRUCTION	1,508	0	06/28
CO#: 11 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	950	0	10/25
CO#: 12 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	11/25
CO#: 14 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	10/25

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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
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS	605 IFA DESIGN	12	0	10/25
IFSP	675 IFA CONSTRUCTION SUPERVIS	66	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	106 CONSTRUCTION	779	0	06/26
IFDS	605 IFA DESIGN	12	0	06/26
IFSP	675 IFA CONSTRUCTION SUPERVIS	66	0	06/26
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: B CONS	106 CONSTRUCTION	1	0	06/26
CO#: 02 IFSP	675 IFA CONSTRUCTION SUPERVIS	18	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CO#: 02 IFDS	605 IFA DESIGN	50	0	10/25
IFSP	675 IFA CONSTRUCTION SUPERVIS	25	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	106 CONSTRUCTION	830	0	12/25
IFDS	605 IFA DESIGN	12	0	06/26
IFSP	675 IFA CONSTRUCTION SUPERVIS	34	0	06/26
CO#: A IFSP	675 IFA CONSTRUCTION SUPERVIS	34	0	06/27
850 SANDRDHK	Red Hook HMGP, SEK002390			
CNSP	205 CONSTRUCTION SUPERVISION	137	0	06/26
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets"area (HWK1148)			
DSGN	003 DESIGN	1,246	0	06/29
CONS	103 CONSTRUCTION	8,719	0	06/29
CNSP	203 CONSTRUCTION SUPERVISION	2,076	0	06/29
CO#: 3 IFDS	FD 603 IFA DESIGN FINAL DESIGN	100	0	10/25
CO#: 7 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/27
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	0	10/25
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL			
CO#: 02 CONS	103 CONSTRUCTION	368	0	06/26
CONS	500 CONSTRUCTION	164	0	06/28
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN			
CO#: 02 DSGN	001 DESIGN	80	0	06/26
CONS	101 CONSTRUCTION	312	0	06/26
CONS	102 CONSTRUCTION	0	800	06/26
CNSP	201 CONSTRUCTION SUPERVISION	223	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	56	0	10/25
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB			
CONS	500 CONSTRUCTION	262	0	06/26
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	767	0	06/26
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B CONS	107 CONSTRUCTION	39	0	06/28
IFSP	676 IFA CONSTRUCTION SUPERVIS	76	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	107 CONSTRUCTION	698	0	06/26
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	007 CONSTRUCTION	510	0	06/26
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN			
CONS	500 CONSTRUCTION	1,152	0	06/28
CO#: 01 CONS	500 CONSTRUCTION	13	0	06/26
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	350	0	10/25

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																							
AVAILABLE BALANCE AS OF: 07/31/25			\$3,568,171.69 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:			\$3,564,164.12 (CITY)						\$0.00 (NON-CITY)														
ITD EXPENDITURES:			\$10,596,312.10 (CITY)						\$0.00 (NON-CITY)														
* FY 26		*	FY 27		*	FY 28		*	FY 29		*	FY 26		*	FY 27		*	FY 28		*	FY 29		*
ADOPTED (C)*			3,409		*			*			*	(C)*			2,851		*			*			*
APPROPRIATIONS (N)*					*			*			*	COMMITMENT PLAN (N)*					*			*			*

FY 2026																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,851	2,851					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,851	2,851					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN	003 DESIGN	55	0	06/26
CONS	103 CONSTRUCTION	425	0	06/31
CNSP	203 CONSTRUCTION SUPERVISION	92	0	06/31
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	830 CONTINGENCY	1,000	0	06/26
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CO#: A CONS	107 CONSTRUCTION	745	0	06/26
IFDS	606 IFA DESIGN	17	0	10/25
IFSP	676 IFA CONSTRUCTION SUPERVIS	94	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	107 CONSTRUCTION	1,110	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	606 IFA DESIGN	17	0	06/26
IFSP	676 IFA CONSTRUCTION SUPERVIS	94	0	06/26
850 MEDA-001 CO#: E2 CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/26
850 SELCDDC11 CO#: 02 CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	37	0	06/26
IFDS	609 IFA DESIGN	61	0	10/25
IFSP	679 IFA CONSTRUCTION SUPERVIS	61	0	10/25
850 SELCDDC12 CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	491	0	06/26
850 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 010 CONSTRUCTION	408	0	06/26

BUDGET LINE: SE-2000 FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25		\$264,259,493.39	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$139,353,312.61	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,219,733,400.07	(CITY)	\$.00	(NON-CITY)			
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	
ADOPTED (C)*	155,117 *	127,303 *	250 *	(C)*	209,118 *	192,114 *	87,012 *	16,686 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	517 *	*	*	*	*	450 *	*	*	*	*	*	208,151 *	209,118
FORCST (C)*	517 *	*	*	*	*	450 *	*	*	*	*	*	185,737 *	186,704
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-QE25	Catch Basins Modernization the borough of Queens			
CONS	101 CONSTRUCTION	3,345	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	837	0	06/26
IFDS	600 IFA DESIGN	502	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	125	0	06/26
826 CB-QW25	Catch Basins Modernization in the borough of Queens			
CONS	101 CONSTRUCTION	6,585	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	1,647	0	06/26
IFDS	600 IFA DESIGN	988	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	247	0	06/26
826 MOTTBASIN CONS	NDF - Mott Basin Betterment with EDC -Far Rockaway 102 CONSTRUCTION	23,764	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN 001	DESIGN	884	0	06/27
CONS 101	CONSTRUCTION	6,359	0	06/33
DSGN 201	DESIGN	1,472	0	06/33
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 831 CONTINGENCY	8,000	0	06/26
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN 002	DESIGN	352	0	06/26
CONS 102	CONSTRUCTION	1,236	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	286	0	06/28
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS			
CONS 101	CONSTRUCTION	4,699	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	695	0	06/28
IFDS 600	IFA DESIGN	705	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	104	0	06/26
IFSP 621	IFA CONSTRUCTION SUPERVIS	4	0	06/26
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 001	DESIGN	970	0	06/34
CONS 101	CONSTRUCTION	6,978	0	06/35
CNSP 201	CONSTRUCTION SUPERVISION	1,616	0	06/35
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN 001	DESIGN	6,471	0	06/26
CONS 101	CONSTRUCTION	173,585	0	06/30
CNSP 201	CONSTRUCTION SUPERVISION	6,471	0	06/30
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN 001	DESIGN	4,354	0	06/26
CONS 101	CONSTRUCTION	27,672	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	4,316	0	06/28
850 DOTSEQ001	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)			
IFDS 600	IFA DESIGN	500	0	06/26
850 DOTSEQ002	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS 001	CONSTRUCTION	6,494	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	1,027	0	06/27
CO#: A DSGN TD 301	DESIGN TOTAL DESIGN	348	0	06/26
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CO#: A CONS 108	CONSTRUCTION	1	0	06/27
IFDS 607	IFA DESIGN	12	0	10/25
IFSP 677	IFA CONSTRUCTION SUPERVIS	67	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 108	CONSTRUCTION	786	0	06/26
IFDS 607	IFA DESIGN	12	0	06/26
IFSP 677	IFA CONSTRUCTION SUPERVIS	67	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	10/25
CO#: A IFSP	676 IFA CONSTRUCTION SUPERVIS	16	0	10/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS	108 CONSTRUCTION	1	0	06/26
IFDS	606 IFA DESIGN	6	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: 02 IFSP	676 IFA CONSTRUCTION SUPERVIS	9	0	11/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS	606 IFA DESIGN	2	0	10/25
IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	107 CONSTRUCTION	450	0	12/25
IFDS	606 IFA DESIGN	6	0	06/26
IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	06/26
CO#: A IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	06/27
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN PD 011	DESIGN PRELIMINARY DESIGN	227	0	06/33
850 QED-1027	Replacement of Dist WM in 222nd St			
CONS SS 101	CONSTRUCTION STORM SEWERS	612	0	06/27
CO#: A CONS SS 101	CONSTRUCTION STORM SEWERS	2,771	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	576	0	06/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	785	0	10/25
IFDS	603 IFA DESIGN	200	0	07/27
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: 06 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
CONS	501 CONSTRUCTION	2,308	0	06/27
CO#: 01 CONS	501 CONSTRUCTION	1,556	0	06/26
CO#: 08 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	10/25
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)			
IFDS FD 601	IFA DESIGN FINAL DESIGN	843	0	10/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN	005 DESIGN	2,495	0	06/26
CO#: A DSGN	005 DESIGN	38	0	06/30
CONS SS 100	CONSTRUCTION STORM SEWERS	39,453	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,533	0	06/30
CO#: 03 IFDS	601 IFA DESIGN	100	0	10/25
CO#: 04 IFDS	601 IFA DESIGN	200	0	10/25
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
CONS	001 CONSTRUCTION	37,817	0	06/32
IFSP	606 IFA CONSTRUCTION SUPERVIS	250	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
CO#: A	CONS 001 CONSTRUCTION	11,134	0	06/30
	IFDS 600 IFA DESIGN	6,190	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	10/25
		500	0	10/25
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
CO#: B	CONS 105 CONSTRUCTION	2,500	0	06/26
CO#: C	CONS 105 CONSTRUCTION	350	0	06/26
CO#: E	CONS 105 CONSTRUCTION	1,500	0	06/26
CO#: F	CONS 105 CONSTRUCTION	1,537	0	06/26
	CONS SS 500 CONSTRUCTION	1,264	0	06/26
CO#: A	CONS SS 500 CONSTRUCTION	6,856	0	06/28
CO#: C	CONS SS 500 CONSTRUCTION	9,000	0	06/27
CO#: 14	IFDS 601 IFA DESIGN	20	0	10/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	09/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	865	0	10/25
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
	CONS SS 001 CONSTRUCTION	55,456	0	06/27
	DSGN 004 DESIGN	98	0	06/26
CO#: 03	IFDS 601 IFA DESIGN	300	0	01/26
CO#: 06	IFDS 601 IFA DESIGN	200	0	10/25
CO#: 07	IFDS 601 IFA DESIGN	250	0	10/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin			
	CONS SS 101 CONSTRUCTION	69,242	0	06/26
CO#: 01	CONS SS 101 CONSTRUCTION	40,000	0	06/26
CO#: 02	CONS SS 101 CONSTRUCTION	30,000	0	06/26
CO#: 03	CONS SS 101 CONSTRUCTION	10,000	0	06/26
CO#: 05	IFDS 602 IFA DESIGN	200	0	10/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,200	0	10/25
	IFDS FD 605 IFA DESIGN	700	0	10/25
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK			
	CONS SS 001 CONSTRUCTION	38,175	0	06/28
CO#: A	CONS SS 001 CONSTRUCTION	410	0	06/28
CO#: A	DSGN 004 DESIGN	150	0	06/26
	CONS 501 CONSTRUCTION	517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
	CONS SS 001 CONSTRUCTION	20,779	0	06/31
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
	DSGN FD 002 DESIGN	2,490	0	06/26
	CONS SS 101 CONSTRUCTION	106,453	0	06/27
CO#: 01	CONS SS 101 CONSTRUCTION	5,044	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS 605	IFA DESIGN	76	0	10/25
IFSP 675	IFA CONSTRUCTION SUPERVIS	76	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS 106	CONSTRUCTION	619	0	06/26
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
CONS 500	CONSTRUCTION	1,000	0	06/27
CO#: 0 IFSP 625	IFA CONSTRUCTION SUPERVIS	2,165	0	10/25
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS			
CONS 100	CONSTRUCTION	253	0	06/26
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens			
CONS 001	CONSTRUCTION	643	0	06/32
CONS 100	CONSTRUCTION	13,571	0	06/32
IFSP 600	IFA CONSTRUCTION SUPERVIS	600	0	06/28
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL			
CO#: B CONS SS 004	CONSTRUCTION STORM SEWERS	20	0	06/26
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			
CONS SS 100	CONSTRUCTION STORM SEWERS	38,627	0	06/34
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/27
850 SEQ200490	Storm Sewer in 95th Street, Queens			
CO#: 04 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	10/25
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)			
CO#: C DSGN 009	DESIGN	845	0	06/26
CONS 100	CONSTRUCTION	33,136	0	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,711	0	06/32
CO#: A5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587	0	10/25
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM			
CONS 500	CONSTRUCTION	527	0	06/28
CO#: A CONS 500	CONSTRUCTION	110	0	06/26
IFSP 603	IFA CONSTRUCTION SUPERVIS	98	0	10/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	49	0	10/25
CO#: 01 IFSP 624	IFA CONSTRUCTION SUPERVIS	700	0	10/25
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CO#: A CONS SS 100	CONSTRUCTION STORM SEWERS	5,481	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,446	0	06/26
CONS SS 300	CONSTRUCTION STORM SEWERS	151	0	06/26
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	01/26
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)			
CONS 500	CONSTRUCTION	2,140	0	06/28
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: B CONS 102	CONSTRUCTION	8	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02	CONS 500 CONSTRUCTION	1,000	0	06/26
	CONS 500 CONSTRUCTION	2,000	0	06/27
	CNSP 501 CONSTRUCTION SUPERVISION	1,200	0	06/26
	CONS 502 CONSTRUCTION	50	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	491	0	10/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)			
	DSGN 002 DESIGN	380	0	06/26
	IFDS 600 IFA DESIGN	150	0	09/25
CO#: 01	IFDS 600 IFA DESIGN	200	0	10/25
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street			
CO#: 02	IFDS DS 601 IFA DESIGN DESIGN	150	0	10/25
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS	355	0	10/25
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	10/25
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)			
	CONS 101 CONSTRUCTION	5,417	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	886	0	06/27
	IFDS 600 IFA DESIGN	811	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	134	0	06/26
850 SEQ200613	Storm SE on Poppenhusen Av btw College Pl & 115 St, QNS			
	DSGN 001 DESIGN	1,882	0	06/26
	CONS 101 CONSTRUCTION	13,549	0	06/29
	CNSP 201 CONSTRUCTION SUPERVISION	3,137	0	06/29
	IFDS 600 IFA DESIGN	305	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	471	0	06/29
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
	CONS 006 CONSTRUCTION	510	0	06/26
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd			
CO#: C	SITE AQ 012 SITE ACQUISITION	4	0	06/26
CO#: D	SITE AQ 012 SITE ACQUISITION	38	0	06/26
CO#: B	SITE AQ 013 SITE ACQUISITION	2	0	06/26
CO#: C	SITE AQ 013 SITE ACQUISITION	200	0	06/26
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES	1,000	0	06/26
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi			
CO#: 01	IFDS 600 IFA DESIGN	340	0	10/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	2,479	0	10/25

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BUDGET LINE: SE-200R												FMS #: 826 358		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																							
AVAILABLE BALANCE AS OF: 07/31/25												\$121,142,199.30				(CITY)						\$74		(NON-CITY)													
CONTRACT LIABILITY:												\$38,585,571.54				(CITY)						\$126,024.69		(NON-CITY)													
ITD EXPENDITURES:												\$683,122,302.40				(CITY)						\$1,977,845.14		(NON-CITY)													
* FY 26 *												* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C) *												60,314 *		30,806 *		154,821 *		157,139 *		(C) *		100,731 *		40,249 *		167,285 *		135,306 *									
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) *												*		*		*		*		*		549 *		*		*		*		*		*		100,182 *		100,731 *	
ACTUAL (C) *												*		*		*		*		*		549 *		*		*		*		*		*		45,125 *		45,674 *	
* *												*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI			
CONS 101	CONSTRUCTION	10,589	0	06/30
CNSP 201	CONSTRUCTION SUPERVISION	1,801	0	06/30
IFDS 600	IFA DESIGN	1,858	0	06/26
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd			
CONS 101	CONSTRUCTION	2,795	0	06/30
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI			
DSGN 002	DESIGN	13,413	0	06/26
CONS 102	CONSTRUCTION	102,827	0	06/30
CNSP 202	CONSTRUCTION SUPERVISION	22,354	0	06/30
IFDS 601	IFA DESIGN	1,265	0	06/26
IFSP 621	IFA CONSTRUCTION SUPERVIS	1,897	0	06/30
826 SISEAWL-1	US Army Corps SI Seawall Project			
CONS 001	CONSTRUCTION	55,000	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 009	OTHER	455	0	06/32
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 01 IFSP 610	IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
IFDS 608	IFA DESIGN	4	0	10/25
IFSP 678	IFA CONSTRUCTION SUPERVIS	24	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 109	CONSTRUCTION	284	0	06/26
IFDS 608	IFA DESIGN	4	0	06/26
IFSP 678	IFA CONSTRUCTION SUPERVIS	24	0	06/26
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS 109	CONSTRUCTION	1	0	06/26
CO#: 02 IFSP 677	IFA CONSTRUCTION SUPERVIS	6	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: 02 IFSP 677	IFA CONSTRUCTION SUPERVIS	9	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS 607	IFA DESIGN	2	0	10/25
IFSP 677	IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS 108	CONSTRUCTION	450	0	12/25
IFDS 607	IFA DESIGN	6	0	06/26
IFSP 677	IFA CONSTRUCTION SUPERVIS	17	0	06/26
CO#: A IFSP 677	IFA CONSTRUCTION SUPERVIS	17	0	06/27
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CO#: 04 CONS 104	CONSTRUCTION	31	0	06/26
CNSP SU 503	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
	SITE AQ 402 SITE ACQUISITION	351	0	06/26
	CONS 501 CONSTRUCTION	300	0	06/26
CO#: 10 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	10/25
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: 01 CONS	100 CONSTRUCTION	2,001	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	120	0	06/28
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	519	0	06/28
	CONS 500 CONSTRUCTION	1	0	06/26
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	650	0	10/25
850 MIBBNC04B	Storm and sanitary sewer installation			
CO#: 01 DSGN	004 DESIGN	99	0	12/25
	CONS 100 CONSTRUCTION	6,271	0	06/28
	CONS 103 CONSTRUCTION	14,829	0	06/27
	CONS 500 CONSTRUCTION	3,328	0	06/28
CO#: 01 CONS	500 CONSTRUCTION	9,599	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
	CONS 100 CONSTRUCTION	17,047	0	06/26
CO#: HZ CONS	100 CONSTRUCTION	1,384	0	06/26
	CONS 150 CONSTRUCTION	1,029	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	2,809	0	06/26
	CONS 500 CONSTRUCTION	10,165	0	06/27
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	02/26
850 SANDHWSIB	Swaim & Huguenot Ave Improvements			
	CONS 501 CONSTRUCTION	110	0	06/26
	CONS 502 CONSTRUCTION	367	0	06/26
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/32
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/32
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD			
	SITE AQ 400 SITE ACQUISITION	55	0	06/27
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
	CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/26
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES			
CO#: 01 SITE	500 SITE	146	0	06/26
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: B CONS	108 CONSTRUCTION	90	0	06/28
	IFDS 607 IFA DESIGN	30	0	10/25
IFSP	677 IFA CONSTRUCTION SUPERVIS	30	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SELCDDC12 CONS	DDC Sewer Lining Contract, Citywide 108 CONSTRUCTION	651	0	06/26
850 SER002237 IFDS	Sanitary and Storm Sewer in Manee Avenue 601 IFA DESIGN	193	0	10/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	193	0	06/29
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 002 CONSTRUCTION	3,925	0	06/27
CNSP	SU 006 CONSTRUCTION SUPERVISION	392	0	06/27
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/27
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	392	0	12/27
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	200	0	12/27
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,984	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	800	0	06/30
IFSP	624 IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 502 CONSTRUCTION	1,583	0	06/33
CO#: 03 IFDS	603 IFA DESIGN	200	0	10/25
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	450	0	10/25
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	1,000	0	12/25
850 SER002333 CO#: A CONS	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1 102 CONSTRUCTION	1,436	0	06/28
850 SER002334 DSGN	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI 005 DESIGN	232	0	06/27
CONS	102 CONSTRUCTION	1,752	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	338	0	06/29
850 SER200196 SITE	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE AQ 400 SITE ACQUISITION	150	0	06/27
850 SER200202 CO#: A SITE	New Stm. Swr. Ext. in Eagan Ave. S.I. 400 SITE	51	0	06/27
CO#: 12 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SER200226 CO#: B SITE	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA AQ 400 SITE ACQUISITION	1,002	0	06/26
SITE	AQ 401 SITE ACQUISITION	985	0	06/26
850 SER200232 IFSP	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST SU 604 IFA CONSTRUCTION SUPERVIS	110	0	10/25
CO#: 09 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 SER200236 CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 501 CONSTRUCTION SUPERVISION	6	0	06/26
850 SER200247 CONS	New Storm Sewers in King St 100 CONSTRUCTION	33,273	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 200 CONSTRUCTION SUPERVISION	5,657	0	06/30
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
	CONS 500 CONSTRUCTION	1,000	0	06/28
CO#: 00	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,500	0	10/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	08/26
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	510	0	10/25
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	10/25
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			
CO#: 03	CONS 100 CONSTRUCTION	16	0	06/26
	SITE AQ 400 SITE ACQUISITION	960	0	06/26
CO#: H	SITE AQ 400 SITE ACQUISITION	1,561	0	06/26
CO#: K	SITE AQ 400 SITE ACQUISITION	40	0	06/26
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	880	0	10/25
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street			
	CONS 001 CONSTRUCTION	1,676	0	06/33
	CNSP 200 CONSTRUCTION SUPERVISION	336	0	06/27
CO#: 01	IFDS 601 IFA DESIGN	50	0	10/25
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/25
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
CO#: 01	DSGN 010 DESIGN	1,512	0	06/28
	CONS SS 101 CONSTRUCTION STORM SEWERS	6,305	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072	0	06/28
	CONS 500 CONSTRUCTION	193	0	06/29
CO#: 08	IFDS 601 IFA DESIGN	100	0	10/25
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			
	CONS 001 CONSTRUCTION	2,481	0	06/33
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/33
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			
	CONS 002 CONSTRUCTION	6,590	0	06/34
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/34
	SITE 400 SITE	815	0	06/34
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	10/25
CO#: 03	IFDS 621 IFA DESIGN	5	0	10/25
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	10/25
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue			
	CONS 100 CONSTRUCTION	5,650	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/28
CO#: 01	SITE 400 SITE	213	0	06/26
CO#: 02	SITE 400 SITE	117	0	06/26
CO#: 08	IFDS 601 IFA DESIGN	200	0	10/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
CONS 101	CONSTRUCTION	65,578	0	06/28
CO#: A CONS 101	CONSTRUCTION	1,981	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	7,474	0	06/28
IFSP 670	IFA CONSTRUCTION SUPERVIS	346	0	10/25
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV			
CONS 001	CONSTRUCTION	3,794	0	06/29
CNSP SU 004	CONSTRUCTION SUPERVISION	212	0	06/29
DSGN 007	DESIGN	315	0	06/27
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	212	0	06/27
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)			
CONS 500	CONSTRUCTION	2	0	06/28
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS 008	CONSTRUCTION	204	0	06/26

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																													
AVAILABLE BALANCE AS OF: 07/31/25										\$19,736,156.70	(CITY)	\$	00	(NON-CITY)															
CONTRACT LIABILITY:										\$6,854,537.61	(CITY)	\$	00	(NON-CITY)															
ITD EXPENDITURES:										\$65,760,780.32	(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) *		*		*		*		*											
* * * * *																													
FY 2026																													
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	450	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	6,647	*	FY 26	7,097
FORCST (C) *			*		*		*		*		*		450	*		*		*		*		*		*		3,572	*		4,022
ACTUAL (C) *			*		*		*		*		*			*		*		*		*		*		*			*		
PLAN (N) *			*		*		*		*		*			*		*		*		*		*		*			*		
FORCST (N) *			*		*		*		*		*			*		*		*		*		*		*			*		
ACTUAL (N) *			*		*		*		*		*			*		*		*		*		*		*			*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CB-X25	Catch Basins Modernization in the Bronx borough wide			
CONS 101	CONSTRUCTION	2,460	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	615	0	06/26
IFDS 600	IFA DESIGN	369	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	92	0	06/26
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 833	CONTINGENCY	500	0	06/26
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN 002	DESIGN	4,511	0	06/27
CONS 102	CONSTRUCTION	34,159	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	202 CONSTRUCTION SUPERVISION	7,518	0	06/35
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CO#: A CONS	110 CONSTRUCTION	100	0	06/26
IFDS	609 IFA DESIGN	12	0	10/25
IFSP	679 IFA CONSTRUCTION SUPERVIS	67	0	10/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	110 CONSTRUCTION	786	0	06/26
IFDS	609 IFA DESIGN	12	0	06/26
IFSP	679 IFA CONSTRUCTION SUPERVIS	67	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: 03 IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	10/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS	110 CONSTRUCTION	2	0	06/26
IFDS	608 IFA DESIGN	6	0	10/25
CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	10/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	9	0	10/25
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
IFDS	608 IFA DESIGN	2	0	10/25
IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
CONS	109 CONSTRUCTION	450	0	12/25
IFDS	608 IFA DESIGN	6	0	06/26
IFSP	678 IFA CONSTRUCTION SUPERVIS	17	0	06/26
CO#: A IFSP	678 IFA CONSTRUCTION SUPERVIS	17	0	06/27
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402			
CNSP	201 CONSTRUCTION SUPERVISION	57	0	06/26
CO#: A CONS	301 CONSTRUCTION	1	0	06/29
IFDS	600 IFA DESIGN	5	0	10/25
CO#: 01 IFDS	600 IFA DESIGN	120	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS	608 IFA DESIGN	61	0	10/25
IFSP	678 IFA CONSTRUCTION SUPERVIS	61	0	10/25
850 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	109 CONSTRUCTION	491	0	06/26
850 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	009 CONSTRUCTION	408	0	06/26
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406			
DSGN	003 DESIGN	401	0	06/26
CONS	102 CONSTRUCTION	2,670	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	534	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A CONS SS 100	CONSTRUCTION STORM SEWERS	318	0	06/26
CO#: B CONS SS 100	CONSTRUCTION STORM SEWERS	4	0	06/26
CO#: A CNSP 200	CONSTRUCTION SUPERVISION	28	0	06/26
CO#: B CNSP 200	CONSTRUCTION SUPERVISION	1	0	06/29
CO#: 01 SITE 400	SITE	724	0	06/27
CO#: 02 SITE 400	SITE	256	0	06/27

850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX			
DSGN 001	DESIGN	977	0	06/26
CONS 101	CONSTRUCTION	6,837	0	06/32
CNSP 201	CONSTRUCTION SUPERVISION	1,107	0	06/32
IFDS 600	IFA DESIGN	147	0	10/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	166	0	06/27

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC
 AVAILABLE BALANCE AS OF: 07/31/25 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/25
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	10/25
IFDS FD 621	IFA DESIGN FINAL DESIGN	100	0	10/25
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/25

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AVAILABLE BALANCE AS OF: 07/31/25	\$38,033,100.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$90,518,763.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$253,579,918.65	(CITY)	\$.00	(NON-CITY)

FY 2026

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

826	BWSOREI26 CNSP	REI Service for Emergency Construction Projects 001 CONSTRUCTION SUPERVISION	10,000	0	06/26
826	SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 834 CONTINGENCY	2,000	0	06/26
826	TOSC1	TASK ORDER SERVICES			
	CO#: A DSGN	005 DESIGN	201	0	06/28
	CO#: C DSGN	005 DESIGN	342	0	06/28
		DSGN 006 DESIGN	2	0	06/28
850	BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 003 SERVICES	800	0	06/26
850	BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,500	0	06/27
850	BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27
		SVCS 003 SERVICES	500	0	06/29
850	BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/29
		SVCS 003 SERVICES	500	0	06/29
850	BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 100 SERVICES	1,000	0	06/31
850	BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/27
		SVCS 500 SERVICES	1,000	0	06/27
850	BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,200	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS			
SVCS	007 SERVICES	550	0	06/26
SVCS	501 SERVICES	364	0	06/26
850 HWCD101H	MATERIAL TESTING AND EVALUATION			
CO#: 01 SVCS	003 SERVICES	150	0	06/28
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN			
CO#: 01 SVCS	001 SERVICES	1,750	0	06/27
SVCS	501 SERVICES	2,059	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX			
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN			
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS	001 SERVICES	4,500	0	06/29
SVCS	007 SERVICES	3,000	0	06/31
SVCS	502 SERVICES	5,500	0	06/29
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 02 SVCS	008 SERVICES	1,200	0	06/27
SVCS	502 SERVICES	2,577	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES			
SVCS	003 SERVICES	352	0	06/28
SVCS	005 SERVICES	1,648	0	06/28
SVCS	006 SERVICES	1,000	0	06/30
SVCS	011 SERVICES	99	0	06/28
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17			
CO#: 02 SVCS	002 SERVICES	500	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS	002 SERVICES	750	0	06/26
SVCS	007 SERVICES	200	0	06/28
SVCS	008 SERVICES	600	0	06/27
SVCS	500 SERVICES	250	0	06/26
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS	002 SERVICES	750	0	06/26
SVCS	005 SERVICES	200	0	06/29
SVCS	500 SERVICES	250	0	06/26
850 PW335SSL	Site Safety Inspections, Investigations			
CO#: 01 SVCS	004 SERVICES	250	0	06/29
SVCS	500 SERVICES	147	0	06/26
850 SEKWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS	008 SERVICES	1,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEKCWSRV4 CO#: 01 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 003 SERVICES 501 SERVICES	4,000 1,894	0 0	06/27 06/26
850 SEKCWSRV5 CO#: 03 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	2,000	0	06/27
850 SEKCWSRV6 CO#: A SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	5,000	0	06/29
850 SEKCWSRV7 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 100 SERVICES	1,800	0	06/30
850 SENCWSRV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	2,000	0	06/27
850 SENCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	2,000	0	06/27
850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	2,650	0	06/30
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 100 SERVICES	1,800	0	06/30
850 SEQCWSRV4 CO#: 01 SVCS CO#: 01 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 007 SERVICES 007 SERVICES	4,000 1,000 293	0 0 0	06/27 06/27 06/28
850 SEQCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	2,000	0	06/27
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,650	0	06/30
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 100 SERVICES	1,800	0	06/30
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 007 SERVICES	2,000	0	06/27
850 SERCWSRV5 SVCS CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 005 SERVICES 005 SERVICES	3,500 1,000	0 0	06/27 06/28
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,650	0	06/30
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,800	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: 01 SVCS	003 SERVICES	2,000	0	06/27
CO#: 01 SVCS	006 SERVICES	1,200	0	06/28
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: 02 SVCS	003 SERVICES	1,200	0	06/28
CO#: 01 SVCS	005 SERVICES	2,589	0	06/27
CO#: 03 SVCS	005 SERVICES	1,300	0	06/28
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	2,650	0	06/30
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	002 SERVICES	2,650	0	06/30

BUDGET LINE: SE-716															FMS #: 826 33C		LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/25															\$6,970,506.72		(CITY)		\$.00		(NON-CITY)													
CONTRACT LIABILITY:															\$4,829,249.45		(CITY)		\$.00		(NON-CITY)													
ITD EXPENDITURES:															\$169,703,021.01		(CITY)		\$.00		(NON-CITY)													
															*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *																							(C) *		2,912		*		*		3,168	*		*
APPROPRIATIONS (N) *																							COMMITMENT PLAN (N) *				*		*		*		*	

															FY 2026																
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,912	*	2,912			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,910	*	2,910			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other			
SITE AQ 026 SITE	ACQUISITION	60	0	06/26
CO#: B SITE AQ 078 SITE	ACQUISITION	24	0	06/26
CO#: B SITE AQ 079 SITE	ACQUISITION	2	0	06/26
SITE AQ 083 SITE	ACQUISITION	1	0	06/26
SITE AQ 500 SITE	ACQUISITION	2,722	0	06/26
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area			
SITE AQ 009 SITE	ACQUISITION	10,865	0	06/33
SITE AQ 011 SITE	ACQUISITION	10,616	0	06/31
SITE AQ 013 SITE	ACQUISITION	8,000	0	06/31
SITE AQ 014 SITE	ACQUISITION	10,000	0	06/31
SITE AQ 015 SITE	ACQUISITION	10,000	0	06/31
SITE AQ 127 SITE	ACQUISITION	7,802	0	06/31
SITE AQ 128 SITE	ACQUISITION	10,000	0	06/30

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
	SITE AQ 130 SITE ACQUISITION	10,000	0	06/30
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH			
SITE 013 SITE		1,994	0	06/28
SITE 014 SITE		1,174	0	06/28
SITE 029 SITE		1	0	06/26
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375			
CO#: Y SITE AQ 008 SITE	ACQUISITION	2	0	06/26
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
SITE 401 SITE		100	0	06/26

BUDGET LINE: SE-758																		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/25										\$15,138,645.56 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$17,952,999.81 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$146,760,160.05 (CITY)					\$0.00 (NON-CITY)																				
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
ADOPTED (C)*		12,347		*		1		*		*		*		(C)*		11,700		*		1		*		*		*		*		*		*			
APPROPRIATIONS (N)*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*		*			
																		FY 2026																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 26							
PLAN (C)*		*		*		*		*		*		11,700		*		*		*		*		*		*		*		11,700							
FORCST (C)*		*		*		*		*		*		11,700		*		*		*		*		*		*		*		11,700							
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 835	CONTINGENCY	5,000	0	06/26
850 EC-GUN22	Emergency Guniting of Sewers, Citywide			
CO#: D CONS 001	CONSTRUCTION	1	0	06/27
IFSP 622	IFA CONSTRUCTION SUPERVIS	689	0	10/25
850 EC-GUN23	Emergency Guniting of Sewers, Citywide			
IFSP 670	IFA CONSTRUCTION SUPERVIS	689	0	10/25
850 EC-GUN24	Emergency Guniting of Sewers, Citywide			
IFSP 670	IFA CONSTRUCTION SUPERVIS	689	0	10/25
850 EC-GUN25	Emergency Guniting of Sewers, Citywide			
IFDS 600	IFA DESIGN	250	0	08/25
CO#: 03 IFDS 600	IFA DESIGN	400	0	08/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	765	0	10/25

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 EC-GUN26	Emergency Guniting of Sewers, Citywide			
CONS 101	CONSTRUCTION	11,700	0	12/25
IFDS 600	IFA DESIGN	176	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	995	0	06/26
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide			
IFSP 622	IFA CONSTRUCTION SUPERVIS	765	0	10/25

BUDGET LINE: SE-87HW															FMS #: 826 686		SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK									
AVAILABLE BALANCE AS OF: 07/31/25															\$3,648,265.76		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:															\$5,056,164.59		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:															\$316,629,910.39		(CITY)				\$.00		(NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		*				
ADOPTED		(C)*		1,795		*				*				*		2,313		*		*		*				
APPROPRIATIONS		(N)*				*				*				*				*		*		*				
																</										

FY 2026														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,313	*	2,313
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,313	*	2,313
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ631B-3	ALMEDA AV - PHASE III			
CONS SE 100	CONSTRUCTION SANITARY SEWERS	1,284	0	06/33
850 HWQ724W	BROOKVILLE BLVD II QUEENS			
CO#: 02 CONS CM 021	CONSTRUCTION COMBINED SEWERS	11	0	06/26
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS 108	CONSTRUCTION	1,740	0	06/26
CO#: H1 CONS 108	CONSTRUCTION	55	0	06/26
CNSP 206	CONSTRUCTION SUPERVISION	308	0	06/26
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC			
CONS 002	CONSTRUCTION	199	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: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$.00 (CITY)						\$111,682,737.22 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$59,250,165.86 (NON-CITY)							
ITD EXPENDITURES:				\$70,000.00 (CITY)						\$75,372,094.36 (NON-CITY)							
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N) *		30,166	*		*		*		*	18,550	*	2	*		*		*
		COMMITMENT PLAN															
</																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY CTGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 836 CONTINGENCY	0	12,000	06/26
850 GKOH15-01		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
	CONS	103 CONSTRUCTION	0	204	06/26
	CONS	104 CONSTRUCTION	0	12,700	06/26
	CONS	105 CONSTRUCTION	0	21	06/26
	CONS	106 CONSTRUCTION	0	2,911	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	0	41	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	0	1,654	06/26
	CNSP	203 CONSTRUCTION SUPERVISION	0	11	06/26
	CNSP	204 CONSTRUCTION SUPERVISION	0	327	06/26
850 GKOH15-03		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
	CO#: 01 CONS	104 CONSTRUCTION	0	6	07/25
850 SEBLQX01		Reconstruction of existing sewers from back log QN & BX			
	CO#: B1 CONS	103 CONSTRUCTION	0	172	06/26
	CO#: B1 CNSP	202 CONSTRUCTION SUPERVISION	0	2	06/27
	CONS	302 CONSTRUCTION	0	17	06/26
	CO#: A CONS	302 CONSTRUCTION	0	1	06/26
	CO#: B CONS	302 CONSTRUCTION	0	7	06/26
850 SEKDSMH23		Reconstruction and repair of deep sewer manholes, Bklyn			
	CONS	105 CONSTRUCTION	0	325	06/26
	CONS	106 CONSTRUCTION	0	67	06/26
	CONS	107 CONSTRUCTION	0	10	06/26
850 SEK002383		Combined SE installation & WM replacement in Dean Street			
	CONS	305 CONSTRUCTION	0	2	06/26
	CONS	307 CONSTRUCTION	0	1	06/26
	CONS	309 CONSTRUCTION	0	27	06/26
	CONS	311 CONSTRUCTION	0	46	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: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/25				\$1,380,400.82		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$3,661,116.98		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$16,702,896.07		(CITY)										\$.00		(NON-CITY)		
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *											(C) *	792	*		*		*		*	
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *		*		*		*		*	
									FY 2026											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 26		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	792	*			792		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	792	*			792		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)									792	0	06/26		
CONS	101 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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TOTALS FOR: SE SEWERS

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

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

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: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																						
AVAILABLE BALANCE AS OF: 07/31/25				\$2,690,582.76		(CITY)										\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)										\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$4,189,417.24		(CITY)										\$0.00		(NON-CITY)								
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED (C) *										2,690																
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *																
										FY 2026																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		2,690	*	2,690
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		2,690	*	2,690
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT					CITY		NC		PLAN	
AGY ID NO	DESCRIPTION				COST		COST		COMM	DATE
998 TCMISC	MISC TRANSIT PROJECTS									
CONS	008 CONSTRUCTION				400		0		06/26	
CONS	011 CONSTRUCTION				250		0		06/26	
CONS	012 CONSTRUCTION				200		0		06/26	
CONS	013 CONSTRUCTION				90		0		06/26	
CONS	014 CONSTRUCTION				500		0		06/26	
CONS	016 CONSTRUCTION				250		0		06/26	
CONS	017 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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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/25 \$12,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,860,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$142,140,000.00 (CITY) \$.00 (NON-CITY)

		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED	(C)*	*	*	*	*	4,000	*	4,000	*	(C)*	*	8,000	*	4,000	*	4,000	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND															
CO#:	A	CONS	032	CONSTRUCTION						4,000	0	06/26					
CO#:	A	CONS	033	CONSTRUCTION						4,000	0	06/26					
CO#:	A	CONS	034	CONSTRUCTION						4,000	0	06/27					
CO#:	A	CONS	035	CONSTRUCTION						4,000	0	06/28					
CO#:	A	CONS	036	CONSTRUCTION						4,000	0	06/29					
CO#:	A	CONS	037	CONSTRUCTION						4,000	0	06/30					
CO#:	A	CONS	038	CONSTRUCTION						4,000	0	06/31					
CO#:	A	CONS	039	CONSTRUCTION						4,000	0	06/32					
CO#:	A	CONS	040	CONSTRUCTION						4,000	0	06/33					
CO#:	A	CONS	041	CONSTRUCTION						4,000	0	06/34					
CO#:	A	CONS	042	CONSTRUCTION						4,000	0	06/35					

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NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

\$3,000,000.09 (CITY)

\$.00 (NON-CITY)

\$995,841.51 (CITY)

\$.00 (NON-CITY)

\$32,909,361.40 (CITY)

\$.00 (NON-CITY)

FY 2026

FY 2026

[illegible]

PEARSON	(C)	*		*	*	*	*	*	*	*	*	*	2,	000	*	2,	000
FORCAST	(C)	*											2,	000		2,	000

[illegible]

ACTUAL (C) *

[illegible][illegible][illegible]

ACTUAL (N) *

MGN PROJECT	CITY	NC	PLAN

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

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE

008 REVSUR05 SURFACE REVOLVING FUND

998 REVSUR95	SURFACE REVOLVING FUND			
CO#:	A	CONS	022 CONSTRUCTION	1 000 0 06/26

CO#:	A	CONS	032	CONSTRUCTION	1,000	0	06/26
CO#:	A	CONS	033	CONSTRUCTION	1,000	0	06/26

CO#:	A	CONS	033	CONSTRUCTION	1,000	0	06/26
CO#:	A	CONS	034	CONSTRUCTION	1,000	0	06/27

CO#:	A	CONS	034 CONSTRUCTION	1,000	0	06/27
CO#:	A	CONS	037 CONSTRUCTION	1,000	0	06/27

CO#:	A	CONS	035	CONSTRUCTION	1,000	0	06/28
CO#:	A	CONS	000	CONSTRUCTION	1,000	0	06/28

CO#:	A	CONS	036	CONSTRUCTION	1,000	0	06/29
CO#:	A	CONS	036	CONSTRUCTION	0	0	06/29

CO#:	A	CONS	037	CONSTRUCTION	1,000	0	06/30

CO#: A	CONS	038 CONSTRUCTION	1,000	0	06/31

CO#:	A	CONS	039 CONSTRUCTION	1,000	0	06/32

CO#:	A	CONS	040 CONSTRUCTION	1,000	0	06/33

CO#:	A	CONS	041 CONSTRUCTION	1,000	0	06/34

CO#:	A	CONS	042 CONSTRUCTION	1,000	0	06/35

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
998 TRACK95			
IFA TRACKWORK			
CO#: A CONS 036 CONSTRUCTION	35,000	0	06/26
CO#: A CONS 037 CONSTRUCTION	35,000	0	06/27
CO#: A CONS 038 CONSTRUCTION	35,000	0	06/28
CO#: A CONS 039 CONSTRUCTION	35,000	0	06/29
CO#: A CONS 040 CONSTRUCTION	35,000	0	06/30
CO#: A CONS 041 CONSTRUCTION	35,000	0	06/31
CO#: A CONS 042 CONSTRUCTION	35,000	0	06/32
CO#: A CONS 043 CONSTRUCTION	35,000	0	06/33
CO#: A CONS 044 CONSTRUCTION	35,000	0	06/34
CO#: A CONS 045 CONSTRUCTION	35,000	0	06/35

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AVAILABLE BALANCE AS OF: 07/31/25	\$1,009,501,741.07	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,218,179,433.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,738,736,633.12	(CITY)	\$.00	(NON-CITY)

FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		FY 2033		FY 2034		FY 2035		FY 2036	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
998 CAPSOL91			
CO#: A EQFN	2,454	0	06/26
EQVH	7,047	0	06/26
998 CAP2529			
CONS 001 CONSTRUCTION	360,000	0	06/26
CONS 002 CONSTRUCTION	360,000	0	06/27
CONS 003 CONSTRUCTION	360,000	0	06/28
CONS 004 CONSTRUCTION	360,000	0	06/29
CONS 005 CONSTRUCTION	360,000	0	06/30

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

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TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/25 \$1,062,219,909.04 (CITY)

\$71.05 (NON-CITY)

CONTRACT LIABILITY: \$2,223,035,275.32 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,000,002 *	35,000 *	40,000 *	40,000	417,191 *	400,000 *	400,000 *	400,000
NON-CITY(N)	*	*	*		*	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	0
AUG	0 *	0 *	0		0 *	0 *	0	0
SEPT	0 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		0 *	0 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	0 *	0 *	0		0 *	0 *	0	0
FEB	0 *	0 *	0		0 *	0 *	0	0
MARCH	0 *	0 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	417,191 *	417,191 *	0		0 *	0 *	0	0
FY 26	417,191 *	417,191 *	0		0 *	0 *	0	0

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																											
AVAILABLE BALANCE AS OF: 07/31/25				\$45,713,645.20 (CITY)				\$5,800,002.39 (NON-CITY)																			
CONTRACT LIABILITY:				\$37,397,977.60 (CITY)				\$2,450.70 (NON-CITY)																			
ITD EXPENDITURES:				\$310,804,899.20 (CITY)				\$12,167,360.91 (NON-CITY)																			
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29										
ADOPTED	(C)*	22,831	*	10,885	*		*		*	(C)*	21,391	*		*		*		*									
APPROPRIATIONS	(N)*	5,800	*		*		*		*	COMMITMENT PLAN	5,265	*		*		*		*									
FY 2026																											
PLAN	(C)*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		*	21,391	*
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*	23,096	*
			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	5,265	*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	5,265	*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	5,265	*

MGN PROJECT												CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE				
111	TD18BIKEX	Vehicles for Bike Lane Expansion																
	EQVH	001 EQUIPMENT - VEHICLES										119	0	06/30				
	EQVH	002 EQUIPMENT - VEHICLES										2,620	0	06/30				
	EQVH	003 EQUIPMENT - VEHICLES										1,263	0	06/30				
111	TD18BREPA	Purchase of Safety Backup Racks (Electric)																
	EQVH	001 EQUIPMENT - VEHICLES										2,785	5,265	06/26				
111	TD18CRSH	Crusher Operation Vehicles																
	EQVH	006 EQUIPMENT - VEHICLES										395	0	06/32				
111	TD18FR503	Fleet Life Cycle Replacement																
	EQVH	010 EQUIPMENT - VEHICLES										31	0	06/26				
111	TD18FR524	Fleet Life Cycle Replacement																
	CO#: A EQVH	002 EQUIPMENT - VEHICLES										1,318	0	06/26				
	EQVH	004 EQUIPMENT - VEHICLES										1,032	0	06/26				
	CO#: 01 EQVH	004 EQUIPMENT - VEHICLES										1,705	0	06/32				
111	TD18HAMCR	RRM Fleet Hamilton Asphalt Plant Crusher																
	EQVH	001 EQUIPMENT - VEHICLES										2,000	0	06/26				
111	TD18HBTRR	Bridges Fleet Replacement																
	EQVH	002 EQUIPMENT - VEHICLES										960	0	06/26				
	CO#: 01 EQVH	002 EQUIPMENT - VEHICLES										460	0	06/26				
111	TD18RRMFL	RRM Fleet Replacement																
	EQVH	001 EQUIPMENT - VEHICLES										11,173	0	06/26				
	EQVH	002 EQUIPMENT - VEHICLES										1,632	0	06/26				
	EQVH	003 EQUIPMENT - VEHICLES										7,926	0	06/30				
111	TD18RT0	Rentals Replacement																
	EQVH	001 EQUIPMENT - VEHICLES										79	0	06/30				
	EQVH	002 EQUIPMENT - VEHICLES										2,944	0	06/32				
	EQVH	003 EQUIPMENT - VEHICLES										3,418	0	06/33				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 TD25FRLMP	LUMP SUM FOR FLEET			
EQVH	001 EQUIPMENT - VEHICLES	25,000	0	06/31
EQVH	002 EQUIPMENT - VEHICLES	153,285	0	06/32
EQVH	003 EQUIPMENT - VEHICLES	25,000	0	06/33
EQVH	004 EQUIPMENT - VEHICLES	25,000	0	06/34
EQVH	005 EQUIPMENT - VEHICLES	25,000	0	06/35

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT																
AVAILABLE BALANCE AS OF: 07/31/25 \$12,415,376.11 (CITY) \$2.56 (NON-CITY)																
CONTRACT LIABILITY: \$5,047,833.93 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$132,764,458.70 (CITY) \$3,494,010.44 (NON-CITY)																
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	9,836 *	9,106 *	4,664 *	525 *			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C)*	488 *	45 *	257 *	*	*	*	*	*	*	*	*	9,046 *	9,836			
FORCST (C)*	488 *	45 *	257 *	*	*	*	*	*	*	*	*	9,056 *	9,846			
ACTUAL (C)*	612 *	*	*	*	*	*	*	*	*	*	*	*	612			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 PEDRAMP2	NYCStreets Pedestrian Ramp System-Enhancement Phase 2			
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	757	0	06/31
EQFN	005 EQUIPMENT AND FURNITURE	1,856	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	1,098	0	06/31
EQFN	009 EQUIPMENT AND FURNITURE	1,537	0	06/31
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS			
EQFN	011 EQUIPMENT AND FURNITURE	425	0	06/31
EQFN	032 EQUIPMENT AND FURNITURE	107	0	06/31
EQFN	039 EQUIPMENT AND FURNITURE	235	0	06/31
EQFN	040 EQUIPMENT AND FURNITURE	211	0	06/31
EQFN	042 EQUIPMENT AND FURNITURE	187	0	06/26
EQFN	043 EQUIPMENT AND FURNITURE	30	0	06/26
EQFN	044 EQUIPMENT AND FURNITURE	45	0	06/31
EQFN	050 EQUIPMENT AND FURNITURE	257	0	09/25
CO#: 03 EQFN	051 EQUIPMENT AND FURNITURE	366	0	06/26
841 TD19-9505	Capital Project Management System (CPMS)			
EQFN	005 EQUIPMENT AND FURNITURE	215	0	06/31
EQFN	007 EQUIPMENT AND FURNITURE	3,300	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TD19-9507 EQFN	NYC Authorized Parking Permit (NYCAPP) 009 EQUIPMENT AND FURNITURE	851	0	06/33
841 TD19-9925 EQFN	Street Work Inspection - (NYCStreets) 001 EQUIPMENT AND FURNITURE	2,730	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	1,901	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	455	0	06/26
841 TD19ARTS EQFN	ARTS-Customer Service Enhan&Integr with 311 001 EQUIPMENT AND FURNITURE	525	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	2,100	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	2,100	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	525	0	06/29
841 TD19BDATA EQFN	Migrate Big Data Infrastructure to Public Cloud 001 EQUIPMENT AND FURNITURE	1,000	0	06/33
841 TD19PMARK EQFN	Pavement Markings Information System 004 EQUIPMENT AND FURNITURE	1,195	0	06/31
EQFN	005 EQUIPMENT AND FURNITURE	424	0	06/30
EQFN	006 EQUIPMENT AND FURNITURE	2,594	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE	313	0	06/30
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	450	0	07/25
CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE	45	0	08/25
EQFN	013 EQUIPMENT AND FURNITURE	225	0	06/26
841 TD19PROJM EQFN	Upgrade Customer Relation Management to Dynamics 365 001 EQUIPMENT AND FURNITURE	23	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	160	0	06/26
841 TD19RFREH EQFN	Refresh of PCs and Network Infrastructure 004 EQUIPMENT AND FURNITURE	12	0	06/26
841 TD19RFRE2 EQFN	Refreshing Desktop PCs 001 EQUIPMENT AND FURNITURE	468	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	2,699	0	06/27
841 TD19RFRE3 CONS	Refresh of PC Network Infrastructure 001 CONSTRUCTION	826	0	06/26
CONS	002 CONSTRUCTION	1,337	0	06/27
CONS	003 CONSTRUCTION	663	0	06/28
841 TD199302B EQFN	OSEP (Operational System Enhancement Program) 002 EQUIPMENT AND FURNITURE	535	0	06/31
EQFN	003 EQUIPMENT AND FURNITURE	2,882	0	06/32
EQFN	007 EQUIPMENT AND FURNITURE	1,583	0	06/30
841 TD199933 EQFN	Pavement Management System Year 1-Year 2 (NYCStreet) 002 EQUIPMENT AND FURNITURE	38	0	07/25
841 TD199934 EQFN	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet) 015 EQUIPMENT AND FURNITURE	111	0	06/26
EQFN	017 EQUIPMENT AND FURNITURE	268	0	06/31

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	EQFN	018 EQUIPMENT AND FURNITURE			239	0	06/26
	EQFN	019 EQUIPMENT AND FURNITURE			217	0	06/27
	EQFN	020 EQUIPMENT AND FURNITURE			46	0	06/26
841 TD199936		OCMC Enhancement for NYCStreets Permit System					
	EQFN	002 EQUIPMENT AND FURNITURE			574	0	06/30
	EQFN	003 EQUIPMENT AND FURNITURE			1,529	0	06/31
	EQFN	004 EQUIPMENT AND FURNITURE			996	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE			602	0	06/30
	EQFN	006 EQUIPMENT AND FURNITURE			14	0	06/30
	EQFN	007 EQUIPMENT AND FURNITURE			879	0	06/30
	EQFN	008 EQUIPMENT AND FURNITURE			2,051	0	06/32
	EQFN	009 EQUIPMENT AND FURNITURE			1,424	0	06/33
841 TYPLEDP		LUMP SUM FOR COMPUTERS					
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,781	0	06/34
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,971	0	06/35
	EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		90	0	06/31
	EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		4,613	0	06/32
	EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,695	0	06/33

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	22,831 *	10,885 *	*		31,227 *	9,106 *	4,664 *	525
NON-CITY(N)	5,800 *	*	*		5,265 *	*	*	
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	488 *	488 *	612		0 *	0 *	0	
AUG	45 *	45 *	0		0 *	0 *	0	
SEPT	257 *	257 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	30,437 *	32,152 *	0		5,265 *	5,265 *	0	
FY 26	31,227 *	32,942 *	612		5,265 *	5,265 *	0	

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[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
841	BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN 002 CONSTRUCTION			250	0	06/28
841	TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		56	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/28
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/28
841 TFD503-20 CO#: LE CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	29	0	06/28
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/28
841 TFD503K23 CO#: LF CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	24	0	06/28
841 TFD503K26 CONS CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION 004 CONSTRUCTION	148 45	0 0	06/28 06/28
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/28
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/28
841 TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/28
841 TFD503M30 CONS CONS	Garment District street light,Manhattan 001 CONSTRUCTION 002 CONSTRUCTION	150 285	0 0	06/27 06/27
841 TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/28 06/28
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/28
841 TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/27
841 TFD503M35 CONS CONS	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION	150 175	0 0	06/27 06/27
841 TFD503M36 CONS	St lg for Canoe, 36th St bet.9th Ave and Dyer Ave, Manh 001 CONSTRUCTION	75	0	06/26
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/28

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[illegible]

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO	COST	COST	COMM DATE	
DESCRIPTION				
841 RTPIFY19 CONS	REAL TIME PASSENGER INFO SIGNS - FY19 013 CONSTRUCTION	1	0	06/29
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 001 CONSTRUCTION	100	0	06/29
CONS	002 CONSTRUCTION	100	0	06/29
850 HWK1153A CO#: 02 CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II 014 CONSTRUCTION	40	0	06/29

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BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/25				\$1,870,575.93		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$60,206.43		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$69,217.64		(CITY)						\$0.00		(NON-CITY)			
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		1,871 *	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM	DATE
841 HWK00502		8th Avenue Sunset Park Chinatown Archway															
DSGN		001 DESIGN										130		0		06/29	
CONS		002 CONSTRUCTION										1,741		0		06/29	

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN																							
AVAILABLE BALANCE AS OF: 07/31/25				\$570,767.69		(CITY)						\$0.00		(NON-CITY)													
CONTRACT LIABILITY:				\$473,538.00		(CITY)						\$0.00		(NON-CITY)													
ITD EXPENDITURES:				\$7,030,855.31		(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)*			*		*		*		*		*								
								FY 2026																			
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM	DATE
841 BEDSTLIG		DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN															
CO#: 01 CONS		001 CONSTRUCTION										19		0		06/29	
CONS		003 CONSTRUCTION										77		0		06/29	
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG															
CONS		003 CONSTRUCTION										70		0		06/29	

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES			
	CONS	002 CONSTRUCTION	38	0	06/29
841	TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY			
	CONS	001 CONSTRUCTION	151	0	06/29
	CO#: LE CONS	001 CONSTRUCTION	296	0	06/29
841	TFM50316	Frederick Douglas Blvd Street Lamps			
	CONS	002 CONSTRUCTION	20	0	06/29
	CONS	003 CONSTRUCTION	59	0	06/29
841	TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN			
	CONS	001 CONSTRUCTION	175	0	06/27
841	TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN			
	CONS	002 CONSTRUCTION	200	0	06/27
841	W147LIGH	West 147th Street Sugar Hill Historical Street Lights			
	CONS	GE 002 CONSTRUCTION GENERAL	2	0	06/29

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STREET LIGHTING, QUEENS

\$1,820,008.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$246,792.00 (CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

CODE	CODE DESCRIPTION	CODE	CODE DESCRIPTION
0000	0000	0000	0000

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIPTION	NO.	NO.	COMM.	DATE

06/29
06/29

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	IP	NO	DESCRIPTION	NO.	NO.	COMM	DATE

06/29

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(NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
841	GEAN2025		Street Lighting Annual Construction			
	CONS	001	CONSTRUCTION	0	6,319	06/26
	CONS	002	CONSTRUCTION	0	6,319	06/27
841	SIGNALSF4		Traffic Signals Safety, Citywide			
	CONS	V02	CONSTRUCTION	0	15,000	06/26
	CONS	V03	CONSTRUCTION	0	15,000	06/27
	CONS	V04	CONSTRUCTION	0	15,324	06/28
841	SIGNALSVZ		Signalized Intersection Improvements-Vision Zero			
	CONS	V04	CONSTRUCTION	0	60	06/30
841	TFCORRBA2		Replacement of Corroded Stlight&Signal Poles Base			
	CONS	001	CONSTRUCTION	0	4,320	06/26
	CONS	002	CONSTRUCTION	0	4,320	06/27
	CONS	003	CONSTRUCTION	0	4,320	06/28
	CONS	004	CONSTRUCTION	0	4,320	06/29
841	TFLTURNSG		Installation of Left Turn Signals, Citywde			
	CONS	011	CONSTRUCTION	0	9,282	06/28
	CONS	012	CONSTRUCTION	0	1,650	06/28
	CTGY	013	CONTINGENCY	0	1,650	06/26
841	TF012026		New Signals Installation - Citywide FY26			
	CONS	001	CONSTRUCTION	0	8,871	06/26
	CONS	002	CONSTRUCTION	0	13,282	06/27
	CONS	003	CONSTRUCTION	0	10,959	06/28
	CTGY	004	CONTINGENCY	0	15,421	06/26

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

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BUDGET LINE: TF-1													FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																						
AVAILABLE BALANCE AS OF: 07/31/25													\$205,699,246.14				(CITY)		\$28,192,522.40				(NON-CITY)														
CONTRACT LIABILITY:													\$119,118,435.16				(CITY)		\$7,815,893.43				(NON-CITY)														
ITD EXPENDITURES:													\$1,246,482,678.92				(CITY)		\$468,392,271.77				(NON-CITY)														
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*			
ADOPTED		(C)*		122,325		*		28,636		*		11,330		*		29,841		*		(C)*		139,125		*		209,372		*		58,454		*		10,536		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*		19,656		*				*		370		*				*		(N)*		123		*		28,050		*		370		*		*			
FY 2026																																					
PLAN		(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26									
FORCST		(C)*		1,700-		*		*		*		*		*		*		*		*		*		*		*		140,825		*		139,125					
ACTUAL		(C)*		1,700-		*		*		*		*		*		*		*		*		*		*		*		140,825		*		139,125					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,700-					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*						123		123			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		123		*		123					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		123		*		123					

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030												
CO#: B CONS	820 CONSTRUCTION						3,846	0	06/35				
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras												
CONS	005 CONSTRUCTION						663	0	06/27				
CONS	006 CONSTRUCTION						74	0	06/31				
CONS	007 CONSTRUCTION						286	0	06/27				
CONS	008 CONSTRUCTION						32	0	06/32				
CONS	009 CONSTRUCTION						400	0	06/29				
CONS	010 CONSTRUCTION						100	0	06/33				
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS												
DSGN	002 DESIGN						515	0	06/26				
CONS	003 CONSTRUCTION						959	0	06/30				
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM												
CONS	001 CONSTRUCTION						7,882	0	06/28				
CONS	002 CONSTRUCTION						7,200	0	06/26				
CONS	003 CONSTRUCTION						72,043	0	06/27				
841 BUS2030	BUS INITIATIVES												
OTHR	817 OTHER						0	1,000	06/32				
841 EBIKENYCH	NYCHA Safe access for Electrick Micromobility PIN# X77445												
CONS	001 CONSTRUCTION						7,800	0	06/27				
CONS	002 CONSTRUCTION						0	25,000	06/27				
841 HWPDRAPS	Pedestrian Ramps - Required APS add on												
OTHR	004 OTHER						3,528	0	06/31				
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62												
CONS	004 CONSTRUCTION						93	370	06/28				
CONS	009 CONSTRUCTION						28	113	06/26				
IFSP	601 IFA CONSTRUCTION SUPERVIS						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
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60			
CONS 002	CONSTRUCTION	295	2,781	06/27
DSGN 004	DESIGN	2	10	06/26
CONS 005	CONSTRUCTION	402	0	06/27
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65			
CONS 004	CONSTRUCTION	68	269	06/27
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030			
CONS 801	CONSTRUCTION	300	0	06/31
841 REALTIME	Real Time Traffic Monitoring in Lower Manhattan			
CONS 002	CONSTRUCTION	270	0	06/27
CONS 003	CONSTRUCTION	270	0	06/27
CONS 004	CONSTRUCTION	234	0	06/29
CONS 005	CONSTRUCTION	30	0	06/30
CONS 006	CONSTRUCTION	30	0	06/31
CONS 007	CONSTRUCTION	58	0	06/32
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan			
CONS S05	CONSTRUCTION	74,000	0	06/32
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan			
CONS 002	CONSTRUCTION	100	0	06/31
DSGN 003	DESIGN	225	0	06/26
CONS 004	CONSTRUCTION	450	0	06/27
CONS 005	CONSTRUCTION	900	0	06/27
CONS 006	CONSTRUCTION	200	0	06/32
CONS 007	CONSTRUCTION	800	0	06/27
CONS 008	CONSTRUCTION	3,169	0	06/30
CONS 009	CONSTRUCTION	25	0	06/33
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19			
CONS 801	CONSTRUCTION	323	0	06/32
CONS 802	CONSTRUCTION	323	0	06/31
CONS 803	CONSTRUCTION	323	0	06/32
CONS 804	CONSTRUCTION	323	0	06/33
CONS 805	CONSTRUCTION	323	0	06/31
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP			
CONS 036	CONSTRUCTION	0	250	06/32
841 SIGNALSF3	Traffic Signals Safety, Citywide			
CO#: B CONS V05	CONSTRUCTION	4,970	0	06/31
841 SIGNALSF4	Traffic Signals Safety, Citywide			
CONS V01	CONSTRUCTION	25,573	0	06/31
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero			
CONS V01	CONSTRUCTION	17,743	0	06/30
CONS V02	CONSTRUCTION	6,484	0	06/30
CONS V03	CONSTRUCTION	6,686	0	06/30

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 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin			
CONS 001	CONSTRUCTION	332	0	06/30
CONS 003	CONSTRUCTION	2,109	0	06/30
841 TFAPEDSY4	Accessible Pedestrian Signals			
CONS V03	CONSTRUCTION	21,512	0	06/26
CO#: 04 IFDS 600	IFA DESIGN	6,600	0	06/26
CO#: 04 IFSP 601	IFA CONSTRUCTION SUPERVIS	6,600	0	06/26
841 TFAPEDSY5	Accessible Pedestrian Signals-CW			
CONS 001	CONSTRUCTION	12,844	0	06/27
CONS 002	CONSTRUCTION	8,017	0	06/27
CONS 003	CONSTRUCTION	3,630	0	06/30
CONS 004	CONSTRUCTION	100,885	0	06/31
CONS 005	CONSTRUCTION	91,624	0	06/32
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles			
CONS 003	CONSTRUCTION	307	0	06/32
CONS 004	CONSTRUCTION	307	0	06/33
CONS 005	CONSTRUCTION	217	0	06/31
841 TFCWSBST	SBS-Citywide Real Time Totem System			
CONS 002	CONSTRUCTION	872	0	06/31
CONS 003	CONSTRUCTION	1,000	0	06/31
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS			
CONS 813	CONSTRUCTION	153	0	06/31
841 TFLUMP	Traffic projects			
CO#: B CONS 004	CONSTRUCTION	102,558	0	06/35
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS			
CONS 001	CONSTRUCTION	7,461	0	06/32
CONS 004	CONSTRUCTION	28,371	0	06/33
CO#: A CONS 004	CONSTRUCTION	29,307	0	06/34
CO#: B CONS 004	CONSTRUCTION	30,274	0	06/35
CONS 006	CONSTRUCTION	17,196	0	06/32
CONS 009	CONSTRUCTION	8,601	0	06/32
CONS 012	CONSTRUCTION	18,751	0	06/31
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks			
CONS 003	CONSTRUCTION	129	0	06/33
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE			
CO#: 01 EQFN 004	EQUIPMENT AND FURNITURE	2,334	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE	1,805	0	06/29
EQFN 006	EQUIPMENT AND FURNITURE	2,878	0	06/31
EQFN 007	EQUIPMENT AND FURNITURE	3,241	0	06/30
841 TFR0103	Smart Lights-various locations Staten Island			
CONS 006	CONSTRUCTION	372	0	06/30

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 TFSBIKEPK	Purchase and installation of Secure Bike Parking			
CONS 001	CONSTRUCTION	880	0	06/26
CONS 002	CONSTRUCTION	5,564	0	06/30
CONS 003	CONSTRUCTION	4,759	0	06/31
CONS 004	CONSTRUCTION	4,641	0	06/31
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas			
CONS V01	CONSTRUCTION	2,194	0	06/33
CONS V08	CONSTRUCTION	2,040	0	06/31
CONS V09	CONSTRUCTION	1,510	0	06/33
841 TFWHSBSRT	SBS - Real Time Totem System			
CONS 002	CONSTRUCTION	186	0	06/30
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94			
CONS 803	CONSTRUCTION	45	0	06/27
DSGN 805	DESIGN	450	0	06/27
CONS 806	CONSTRUCTION	270	0	06/27
DSGN 807	DESIGN	90	0	06/27
DSGN 808	DESIGN	788	0	06/30
DSGN 809	DESIGN	95	0	06/32
841 TF01-9911	Advance Travel Information System Upgrade			
DSGN 001	DESIGN	80	0	06/30
CONS 002	CONSTRUCTION	378	0	06/27
CONS 003	CONSTRUCTION	42	0	06/33
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS			
CONS V13	CONSTRUCTION	14,865	0	06/32
CONS V15	CONSTRUCTION	110,497	0	06/33
841 TF01RLC6	Red Light Cameras -purchase and installation			
CONS 001	CONSTRUCTION	96,635	0	06/26
CONS 002	CONSTRUCTION	95,196	0	06/27
CONS 003	CONSTRUCTION	36,737	0	06/28
841 TF01TPM23	Thermoplastic Marking Citywide-FY23			
CONS 002	CONSTRUCTION	6,000	0	06/26
CO#: 01 CONS 003	CONSTRUCTION	1,000-	0	07/25
CONS 004	CONSTRUCTION	1,700	0	06/26
CO#: 02 CONS 008	CONSTRUCTION	700-	0	07/25
CONS 009	CONSTRUCTION	5,000	0	06/27
CONS 010	CONSTRUCTION	5,000	0	06/28
CONS 011	CONSTRUCTION	5,000	0	06/29
CONS 012	CONSTRUCTION	6,000	0	06/32
CONS 013	CONSTRUCTION	3,001	0	06/31
841 TF01VARMS	Variable Message Signs Replacement, Citywide			
CONS 001	CONSTRUCTION	2,000	0	06/26
CONS 003	CONSTRUCTION	1,000	0	06/26
CONS 004	CONSTRUCTION	545	0	06/31
CONS 007	CONSTRUCTION	2,190	0	06/27
CONS 008	CONSTRUCTION	1,000	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	009 CONSTRUCTION	2,419	0	06/28
841 TF012023	New Signals Installation requirement, citywide FY23			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,800	0	06/26
CO#: 02 IFDS	601 IFA DESIGN	4,400	0	06/26
841 TF012026	New Signals Installation - Citywide FY26			
CTGY	005 CONTINGENCY	12,219	0	06/26
CONS	006 CONSTRUCTION	12,219	0	06/30
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)			
CONS TS V02	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32
CONS TS V03	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,960	0	06/32
CONS TS V05	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4,000	0	06/32
CONS TS V06	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,145	0	06/32
CONS TS V07	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,229	0	06/32
CONS TS V08	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33
CO#: A CONS TS V08	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/33
CONS TS V09	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,200	0	06/32
CONS TS V10	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/32
CONS TS V13	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31
CONS TS V14	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10,000	0	06/32
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CONS	501 CONSTRUCTION	13	0	06/26
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn			
CONS	500 CONSTRUCTION	653	0	06/26
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
CONS	501 CONSTRUCTION	128	0	06/26
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CONS	102 CONSTRUCTION	645	0	06/27
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CONS	102 CONSTRUCTION	1,419	0	06/28
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CNSP	200 CONSTRUCTION SUPERVISION	1,290	0	06/29
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CNSP	201 CONSTRUCTION SUPERVISION	1,677	0	06/28
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee			
CONS	004 CONSTRUCTION	1,742	0	06/29
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI			
CONS	004 CONSTRUCTION	1,742	0	06/30
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron			
CONS	004 CONSTRUCTION	1,742	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWP23KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	129	0	06/28
850	HWP23KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	129	0	06/28
850	HWP23MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	129	0	06/28
850	HWP23MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	581	0	06/28
850	HWP23MQC CONS	Non-Standard Ped Ramps - Manhattan and Queens 005 CONSTRUCTION	387	0	06/28
850	HWP23QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/28
850	HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/28
850	HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/29
850	HWP24KC CONS	Non-Standard Ped Ramps - Brooklyn 101 CONSTRUCTION	1,677	0	06/31
850	HWP24KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 101 CONSTRUCTION	2,322	0	06/31
850	HWP24KRC CONS	Non-Standard Ped Ramps - Brooklyn and Staten Island 101 CONSTRUCTION	1,935	0	06/31
850	HWP24MC1 CONS	Non-Standard Ped Ramps - Manhattan 101 CONSTRUCTION	1,677	0	06/31
850	HWP24MC2 CONS	Non-Standard Ped Ramps - Manhattan 101 CONSTRUCTION	1,677	0	06/30
850	HWP24MC3 CONS	Non-Standard Ped Ramps - Manhattan 101 CONSTRUCTION	1,742	0	06/30
850	HWP24MXC CONS	Non-Standard Ped Ramps - Manhattan and Bronx 101 CONSTRUCTION	1,355	0	06/30
850	HWP24QC1 CONS	Non-Standard Ped Ramps - Queens 101 CONSTRUCTION	1,613	0	06/30
850	HWP24QC2 CONS	Non-Standard Ped Ramps - Queens 101 CONSTRUCTION	1,806	0	06/30
850	HWP24XC CONS	Non-Standard Ped Ramps - Bronx 101 CONSTRUCTION	1,613	0	06/30

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$49,640,240.40 (CITY)				\$347,210.66 (NON-CITY)					
CONTRACT LIABILITY:				\$54,496,718.41 (CITY)				\$15,043,804.99 (NON-CITY)					
ITD EXPENDITURES:				\$189,786,371.94 (CITY)				\$28,618,582.35 (NON-CITY)					
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29	(N)*		
APPROPRIATIONS		8,882	4,426	251	38		13,733	1,642	311	1			
	(N)*	*	*	*	*		1	*	*	*			
COMMITMENT PLAN													
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	13,733
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	17,101
	(N)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	2
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 016 CONSTRUCTION	20	0	06/27
841 HBM551	CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 065 CONSTRUCTION	121	0	06/26
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/26
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 923 CONTINGENCY	16,528	0	06/26
850 BED-778	CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19	0	06/31
850 HD-161D	CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/31
850 HED-562	CONS	New 48" Trunk Water Main in E.233rd St. Bronx 501 CONSTRUCTION	9	0	06/27
CO#: 01 IFDS		600 IFA DESIGN	25	0	10/25
850 HWCSPBPBX	CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/26
850 HWCSPBPKR	CO#: 04 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	45	0	06/26
850 HWCSPMPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/27
850 HWCSPMPQN	CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 603 IFA DESIGN	500	0	06/26
CO#: 03 IFDS		603 IFA DESIGN	20	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWC SCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)			
CO#: A CONS	104 CONSTRUCTION	1	0	06/30
CO#: 09 IFDS	603 IFA DESIGN	100	0	03/26
	IFDS 604 IFA DESIGN	60	0	06/26
850 HWK NUAV	New Utrecht Ave Micro-Milling and Reconstruction			
IFDS	602 IFA DESIGN	10	0	06/26
CO#: 01 IFDS	602 IFA DESIGN	10	0	07/25
850 HWK100SBC	South Brooklyn Crosstown SBS (SEK002407)			
IFDS	604 IFA DESIGN	40	0	06/26
850 HWK1048C	KENT AVE, BED-810			
CO#: 08 IFDS	603 IFA DESIGN	40	0	06/26
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	40	0	06/26
850 HWK1048D	BK Waterfront Greenway: Sunset Pk Gowanus Connect BED-802			
CO#: 8 IFDS	603 IFA DESIGN	40	0	06/26
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
CO#: 03 IFDS	600 IFA DESIGN	5	0	06/26
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
CO#: 06 IFDS	609 IFA DESIGN	20	0	06/26
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)			
CO#: 9 IFDS	FD 600 IFA DESIGN FINAL DESIGN	10	0	06/26
CO#: 01 IFDS	FD 605 IFA DESIGN FINAL DESIGN	90	0	06/26
CO#: 02 IFDS	FD 605 IFA DESIGN FINAL DESIGN	400	0	06/26
850 HWK779W	EMPIRE BOULEVARD, BED-796			
CO#: 03 CONS	RD 107 CONSTRUCTION ROADWAYS	1	0	06/29
850 HWK797W	Schenck Avenue, BED-803			
CO#: A CONS	104 CONSTRUCTION	1	0	06/31
CO#: B CONS	104 CONSTRUCTION	81	0	06/26
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
CONS	TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/26
CO#: 04 IFDS	FD 605 IFA DESIGN FINAL DESIGN	75	0	06/26
850 HWM NYPL	New York Public Library Pedestrian Improvements			
CONS	105 CONSTRUCTION	23	0	06/30
850 HWM WTCB1	Reconstruction of Nassau St			
CO#: A CONS	106 CONSTRUCTION	1	0	06/31
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
CONS	103 CONSTRUCTION	38	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: 03 CONS	101 CONSTRUCTION	1	0	06/33
CONS	503 CONSTRUCTION	56	0	06/30

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPLZ012M CO#: LE CONS	Bogardus Plaza Clock Tower 008 CONSTRUCTION	26	0	06/31
850 HWPLZ014M CONS	Broadway Boulevard/B'way b/t 38-40 Streets (MED688) 501 CONSTRUCTION	92	0	06/27
850 HWPR19MC1 CO#: 06 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	300	0	06/26
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 103 CONSTRUCTION	1	0	06/30
850 HWPR19MXC CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 501 CONSTRUCTION	435	0	06/26
CO#: 06 IFDS	602 IFA DESIGN	40	0	06/26
850 HWPR19QRC CO#: 01 CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 105 CONSTRUCTION	1	0	06/30
CO#: 08 IFDS	602 IFA DESIGN	220	0	06/26
850 HWPR20KC CONS	Non-Standard Upgrades Ped Ramp - Brooklyn 103 CONSTRUCTION	1,776	0	06/26
CO#: 05 IFDS	603 IFA DESIGN	100	0	06/26
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/26
850 HWPR20KMC CO#: 05 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	100	0	06/26
CO#: 06 IFDS	603 IFA DESIGN	150	0	06/26
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 105 CONSTRUCTION	1	0	06/26
CO#: 07 IFDS	603 IFA DESIGN	100	0	06/26
850 HWPR20MKL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 106 CONSTRUCTION	1	0	06/26
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/26
850 HWPR20MKT CO#: 07 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 603 IFA DESIGN	200	0	06/26
850 HWPR20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 103 CONSTRUCTION	591	0	06/26
CO#: 07 IFDS	603 IFA DESIGN	100	0	06/26
850 HWPR20MXC CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 603 IFA DESIGN	150	0	06/26
850 HWPR20QC CO#: 01 CONS	Non-Standard Upgrades Ped Ramp - Queens 103 CONSTRUCTION	1	0	06/30
850 HWPR22KR CO#: 03 IFDS	Rehabilitation of Standard Ped Ramps - Brooklyn & SI 602 IFA DESIGN	10	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#: 01 CONS	104 CONSTRUCTION	1	0	06/26
CO#: 09 IFDS	603 IFA DESIGN	100	0	06/26
IFDS	604 IFA DESIGN	10	0	06/26
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A CONS	102 CONSTRUCTION	1	0	06/31
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: 07 IFDS	603 IFA DESIGN	100	0	06/26
CO#: 08 IFDS	603 IFA DESIGN	50	0	06/26
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS			
CO#: A CONS	106 CONSTRUCTION	1	0	06/31
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island			
CO#: A CONS	102 CONSTRUCTION	1	0	06/31
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: 02 IFDS	602 IFA DESIGN	20	0	12/25
CO#: 03 IFDS	602 IFA DESIGN	20	0	07/25
CO#: 05 IFDS	602 IFA DESIGN	60	0	06/26
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A CONS	102 CONSTRUCTION	1	0	06/26
CO#: 06 IFDS	602 IFA DESIGN	260	0	06/26
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CO#: 02 IFDS	602 IFA DESIGN	40	0	06/26
CO#: 06 IFDS	602 IFA DESIGN	80	0	06/26
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CONS	102 CONSTRUCTION	3,474	0	06/26
CONS	504 CONSTRUCTION	279	0	06/32
850 HWP2021LM	Non-Standard Installs - Landmark			
CONS	103 CONSTRUCTION	537	0	06/27
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island			
CONS	004 CONSTRUCTION	3,366	0	06/30
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN PD 010 DESIGN	PRELIMINARY DESIGN	12	0	06/32
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
CONS	106 CONSTRUCTION	590	0	06/27
CO#: 09 IFDS	602 IFA DESIGN	100	0	06/26
IFDS	603 IFA DESIGN	500	0	06/26
CO#: 01 IFDS	603 IFA DESIGN	500	0	06/27
850 HWQ1193	Union Turnpike Center Median Repl			
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	20	0	06/26
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)			
CO#: 03 IFDS	603 IFA DESIGN	10	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/26
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)			
IFDS	602 IFA DESIGN	15	0	06/26
CO#: 03 IFDS	602 IFA DESIGN	10	0	06/26
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS			
CO#: 07 IFDS	603 IFA DESIGN	40	0	06/26
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: A CONS	TS 103 CONSTRUCTION	317	0	06/27
CO#: 9 IFDS	600 IFA DESIGN	20	0	06/26
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A CONS	105 CONSTRUCTION	1	0	06/31
CO#: 08 IFDS	602 IFA DESIGN	50	0	06/26
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	65	0	06/26
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS	TS 104 CONSTRUCTION	228	0	06/28
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CONS	TS 103 CONSTRUCTION	344	0	06/34
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2 CONS	TS 004 CONSTRUCTION	7	0	06/32
850 HWQ788CS	Court Square Pedestrian Improvements			
CO#: 04 IFDS	603 IFA DESIGN	10	0	07/25
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)			
CO#: 03 IFDS	600 IFA DESIGN	10	0	06/26
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CONS	104 CONSTRUCTION	1,724	0	06/26
CO#: 02 IFDS	602 IFA DESIGN	300	0	06/26
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD			
CONS	TS 007 CONSTRUCTION	187	0	06/32
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/29
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828			
IFDS	602 IFA DESIGN	100	0	06/26
850 HWTRK1	Trench Restoration - Brooklyn			
CO#: 02 IFDS	603 IFA DESIGN	100	0	06/26
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A CONS	104 CONSTRUCTION	1	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	1	0	06/31
850 HWXP136C CO#: 07 IFSP CO#: 08 IFSP	Grand Concourse Phase 4 (SEX002268) 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	100 35	0 0	06/26 06/26
850 HWXP136D CO#: 01 CONS CO#: 03 CONS	Grand Concourse Phase 5, SEX002275 104 CONSTRUCTION 104 CONSTRUCTION	1 3,668	0 0	06/30 06/26
850 HWXP2007 CO#: 01 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 103 CONSTRUCTION	1	0	06/30
850 HWX100SBC CO#: 08 IFDS	South Bronx East-West Crosstown SBS (HED580) 603 IFA DESIGN	50	0	06/26
850 HWX710A CO#: D CONS CO#: 9 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	8 30	0 0	06/26 06/26
850 MED-607 CO#: D CONS CO#: F CONS CO#: G CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42 73 15	0 0 0	06/26 06/31 09/26
850 NDF-IBZ CONS	NDF - ENY IBZ Improvements, SEK002384 104 CONSTRUCTION	272	0	06/26
850 P-102DELV CO#: A CONS CO#: B CONS	Del Valle Square X009-111M 107 CONSTRUCTION 107 CONSTRUCTION	1 100	0 0	06/32 06/26
850 PDWTC2013 CO#: D6 CONS	WTC CAMPUS SECURITY PLAN 006 CONSTRUCTION	325	0	06/30
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/31
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 RWQ005 CO#: LE CONS	RETAINING WALL - COOPER AV TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19	0	06/31
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/32
850 SANDHW15 CO#: 07 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	100	0	06/26
850 SANDRESM1 CO#: 09 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	150	0	11/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFDS	606 IFA DESIGN	380	0	02/26
850 SANDRESM2 CO#: 08 IFSP	EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST 600 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 SANDR04 CO#: 01 IFSP	Beach 108th Streetscape Improvements (QED-1044) 607 IFA CONSTRUCTION SUPERVIS	5	0	10/25
CO#: 05 IFDS	608 IFA DESIGN	50	0	12/25
850 SANDTW0BR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	10/25
850 SAND1048 CO#: 01 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	0	1	06/26
CO#: 03 CONS	105 CONSTRUCTION	1	1	06/30
CO#: 03 IFDS	600 IFA DESIGN	10	0	12/25
850 SE-796 CO#: LE CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD TS 009 CONSTRUCTION	164	0	06/31
850 SE-811 CO#: B CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION	1	0	06/27
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/28
850 SECBMTAQ1 CO#: LF CONS	MTA- LIRR CATCH BASINS TS 008 CONSTRUCTION	2	0	06/31
850 SEK002376 CO#: A CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 108 CONSTRUCTION	1	0	06/31
850 SEK20067 CO#: 08 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 607 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 SER200251 CO#: 01 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION	1	0	06/30
CNSP	206 CONSTRUCTION SUPERVISION	20	0	06/26

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 07/31/25				\$23,299,000.29		(CITY)										\$0.34 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$69,442,151.71		(CITY)										\$57,638,293.66 (NON-CITY)			
ADOPTED (C)*		FY 26		FY 27		FY 28		FY 29		(C)*		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS (N)*		4,932		12,369		*		*		24,484		6,184		*		*		*	
										COMMITMENT PLAN (N)*									

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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES																					
AVAILABLE BALANCE AS OF: 07/31/25				\$1,593,383.01 (CITY)				\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$1,222,096.58 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$74,570,089.10 (CITY)				\$10,500.00 (NON-CITY)																	
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)* 421		*		*		*		(C)* 5,098		*		*		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		5,098		5,098	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		5,098		5,098	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE			
841 TF18-JGH		JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX															
	CONS	003 CONSTRUCTION										6,567	0	06/30			
	CONS	005 CONSTRUCTION										3,000	0	06/26			
841 TF18-LUMP		LUMP SUM FOR PARKING RECONSTRUCTION															
	DSGN	004 DESIGN										313	0	06/31			
	CONS	007 CONSTRUCTION										1,316	0	06/31			
	CONS	010 CONSTRUCTION										4,203	0	06/31			
841 TF18BRIDG		Bayridge Garage Elevator Replacement															
	CONS	001 CONSTRUCTION										1,000	0	06/26			
841 TF18JE190		Jerome & E.190th Garage Elevators Replacement															
	CONS	001 CONSTRUCTION										1,098	0	06/26			

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$31,098,860.07 (CITY)				\$86,177.13 (NON-CITY)					
CONTRACT LIABILITY:				\$24,914,165.60 (CITY)				\$3,937,066.29 (NON-CITY)					
ITD EXPENDITURES:				\$153,981,290.27 (CITY)				\$37,918,391.29 (NON-CITY)					
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(C)*	4,269 *	441 *	77 *	64 *			9,103 *	4,154 *	68 *	47 *		
	(N)*	*	*	*	*			1 *	*	*	10 *		
COMMITMENT PLAN													
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,103 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,517 *
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 JAMSTPLZ	CONS	Station Plaza Design & Construction			
		SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
		018 CONSTRUCTION	1	0	06/27
841 HBKA23308	CO#:	E 14TH ST PED BRIDGE BIN:2233080			
		05 IFDS 601 IFA DESIGN	100	0	06/26
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507			
		GE 117 CONSTRUCTION GENERAL	98	0	06/26
	CONS	121 CONSTRUCTION	21	0	06/26
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS			
		924 CONTINGENCY	11,871	0	06/26
841 HWQ1500	CONS	Replacement of Existing and Installation of New Storm Sewer			
		001 CONSTRUCTION	4,000	0	06/32
841 HWR706	CONS	Forest Hill Sidewalk Improvements			
		004 CONSTRUCTION	713	0	06/30
846 P-1CPIDVP	IFDS	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON			
		DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/26
846 P-112SHLP	IFDS	Shoelace Park - Fitness Equipment			
		DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/26
846 P-3CENT06	IFDS	Central Park - Recons of the Paths Wollman Rink WO# 6			
		DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/26
846 P-4KCPPAV	IFDS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING			
		DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-408H0V2 IFDS	Hoover Playground Q220G-121M DD 680 IFA DESIGN	10	0	06/26
850 BBJ-QGAR CO#: 04 IFDS	Borough Based Jails Queens Garage Design Build 601 IFA DESIGN	30	0	06/26
850 BED-778 CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON LG 013 CONSTRUCTION	11	0	06/31
850 HBMA24662 CO#: 03 IFDS	W 128TH ST PED BRIDGE BIN:2246620 602 IFA DESIGN	10	0	06/26
850 HWCSPKPKR CO#: A CONS	Safe Routes to Schools - Brooklyn & Staten Island 114 CONSTRUCTION	1	0	06/31
	115 CONSTRUCTION	249	0	06/31
850 HWCSPMPMN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 503 CONSTRUCTION	15	0	06/27
CO#: 03 IFDS	605 IFA DESIGN	200	0	06/26
	605 IFA DESIGN	130	0	06/26
850 HWCSC4D CO#: A CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 105 CONSTRUCTION	1	0	06/30
850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 105 CONSTRUCTION	1	0	06/31
850 HWK876 CO#: 3 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONS LG 108 CONSTRUCTION	725	0	06/26
	FD 602 IFA DESIGN	16	0	06/26
850 HWK900 CO#: 08 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	120	0	06/26
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/30
850 HMMWTCB1 CO#: A CONS	Reconstruction of Nassau St 107 CONSTRUCTION	0	1	06/26
850 HMMWTCB7 CO#: A CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	1	0	06/31
850 HWM12AVE CONS	12th Avenue Accessibility Improvements, SEN002183, PS-348 104 CONSTRUCTION	262	0	06/26
850 HWPLZ017K CO#: 02 CONS	Osborn Street Plaza 105 CONSTRUCTION	1	0	06/30
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 104 CONSTRUCTION	1	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR19MXC CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 104 CONSTRUCTION	1	0	06/30
850 HWPR19QRC CO#: 01 CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	1	0	06/30
850 HWPR20KC CONS	Non-Standard Upgrades Ped Ramp - Brooklyn 104 CONSTRUCTION	261	0	06/26
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 106 CONSTRUCTION	1	0	06/26
850 HWPR20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 104 CONSTRUCTION	92	0	06/26
850 HWPR20QC CO#: 01 CONS	Non-Standard Upgrades Ped Ramp - Queens 104 CONSTRUCTION	1	0	06/30
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31
850 HWP2020KC CO#: A CONS	Non-Standard Ped Ramp Installs - Brooklyn 103 CONSTRUCTION	1	0	06/26
850 HWP2020LM CO#: 01 CONS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 104 CONSTRUCTION	1	0	06/26
850 HWP2020TA CONS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 103 CONSTRUCTION	396	0	06/26
	505 CONSTRUCTION	29	0	06/32
850 HWP2021LM CONS	Non-Standard Installs - Landmark 104 CONSTRUCTION	455	0	06/27
850 HWQ100SBB CO#: 01 IFDS	Woodhaven Blvd SBS Phase B (QED1040B) 602 IFA DESIGN	15	0	06/26
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/27
850 HWQ1193 CO#: B CONS	Union Turnpike Center Median Repl 103 CONSTRUCTION	1	0	06/30
850 HWQ1196 CO#: 01 IFDS	Cloudburst Project - St Albans (SEQ-SACBA) 602 IFA DESIGN	10	0	07/25

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850 HWQ1205 CO#: 01 IFDS	Belt Parkway Guardrail at Sunrise Highway 602 IFA DESIGN	7	0	06/26
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/27
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/28
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/34
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/32
850 HWR1140A CONS CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 105 CONSTRUCTION 502 CONSTRUCTION	898 63	0 0	06/26 06/32
850 HWR669C CO#: 02 CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/26
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/32
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/32
850 HWXP136D CO#: B CONS	Grand Concourse Phase 5, SEX002275 105 CONSTRUCTION	2,429	0	06/26
850 HWXP2007 CO#: 01 CONS CO#: 8 IFDS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 104 CONSTRUCTION 601 IFA DESIGN	1 5	0 0	06/30 06/26
850 HWXS711 CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) 103 CONSTRUCTION	259	0	06/26
850 HWX006-01 CONS	Henwood Place Step Street 103 CONSTRUCTION	281	0	06/26
850 HWX402 CO#: A CONS	Bruner and Ely, HED600 104 CONSTRUCTION	1	0	06/30
850 HWX710A CO#: E CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	06/26
850 MED-607 CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	45 46	0 0	09/26 06/31
850 MED-609 CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	200	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NDF-IBZ CONS	NDF - ENY IBZ Improvements, SEK002384 105 CONSTRUCTION	1,332	0	06/26
850 QED-1056 CO#: 04 IFDS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 601 IFA DESIGN	20	0	10/25
850 QED-976 CO#: 06 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd 603 IFA CONSTRUCTION SUPERVIS	180	0	10/25
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	60	0	10/25
850 QED-991 CO#: 07 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 606 IFA CONSTRUCTION SUPERVIS	100	0	10/25
CO#: 08 IFSP	606 IFA CONSTRUCTION SUPERVIS	30	0	10/25
850 RWQ005 CO#: LE CONS	RETAINING WALL - COOPER AV LG 028 CONSTRUCTION	74	0	06/31
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/29
850 SANDR01 CO#: 04 IFSP	Hylan Blvd Streetscape Improvements (MIBBNC05) 604 IFA CONSTRUCTION SUPERVIS	15	0	06/26
850 SANDR04 CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION	465	0	06/32
CO#: A CONS	RD 088 CONSTRUCTION	1,000	0	06/32
850 SE-807 CO#: 04 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 608 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 SE-842A1 CO#: A CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	1	0	06/31
CO#: B CONS	102 CONSTRUCTION	140	0	06/30
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/31
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/28
850 SECBK1 CO#: LE CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN LG 006 CONSTRUCTION	8	0	06/31
850 SEN002178 CO#: B CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION	1	0	06/29
CONS	501 CONSTRUCTION	46	0	06/29
CO#: A CONS	501 CONSTRUCTION	1	0	06/30
850 SEQ002709 CO#: LE CONS	Combined Sewer Installation in 45th Avenue LG 007 CONSTRUCTION	26	0	06/31
850 SEQ200341 CO#: LE CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST LG 016 CONSTRUCTION	48	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: LE CONS LG 015 CONSTRUCTION	43	0	06/31
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens CO#: LE CONS LG 010 CONSTRUCTION	9	0	06/31
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: LE CONS LG 012 CONSTRUCTION	9	0	06/31
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: LE CONS LG 009 CONSTRUCTION	17	0	06/31
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CO#: A CONS 106 CONSTRUCTION	1	0	06/31
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CO#: A CONS 109 CONSTRUCTION	1	0	06/31

BUDGET LINE: TF-503														FMS #: 841 924		STREET LIGHTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/25														\$5,428,000.51 (CITY)				\$9,666,034.80 (NON-CITY)									
CONTRACT LIABILITY:														\$12,627,679.13 (CITY)				\$8,204,640.30 (NON-CITY)									
ITD EXPENDITURES:														\$302,073,350.50 (CITY)				\$242,655,856.15 (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)*		2,268	*		*		*	156	*								
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)*			*		*		*		*		*		*		*		*		*		*		*	2,268	*	2,268	*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*	2,268	*	2,268	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 GEHD2019	HIGHWAYS AND PARKS DISTRIBUTION 2019			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	07/25
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/27
841 TFCPARKLG	Central Park Light Infrastructure			
CO#: B CONS	003 CONSTRUCTION	829	0	06/31
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A			
CONS	001 CONSTRUCTION	0	508	06/26
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.			
CONS	001 CONSTRUCTION	0	500	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	002 CONSTRUCTION	0	185	06/33
841 TF50309	St lg inst on Old Howard Beach -S4320			
CONS	001 CONSTRUCTION	0	29	06/33
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A			
CONS	001 CONSTRUCTION	0	36	06/30
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3			
CONS	002 CONSTRUCTION	0	136	06/30
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30			
CONS	001 CONSTRUCTION	0	660	06/26
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835			
CONS	003 CONSTRUCTION	0	39	06/29
CONS	004 CONSTRUCTION	0	117	06/29
841 TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A			
CONS	001 CONSTRUCTION	0	200	06/26
841 TF50318	St on Myrtle Avenue Bus Corridor XA839			
CONS	001 CONSTRUCTION	0	450	06/26
841 TF50319	St light on Steinway Bus Corridor XA2308			
CONS	001 CONSTRUCTION	0	450	06/26
841 TF50320	East New York Street Lighting			
CONS	001 CONSTRUCTION	1,600	0	06/27
CONS	002 CONSTRUCTION	400	0	06/30
CTGY	003 CONTINGENCY	2,000	0	06/26

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TOTALS FOR: TF TRAFFIC

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	141,903 *	45,872 *	11,658 *	29,943	192,618 *	227,018 *	66,098 *	14,948
NON-CITY(N)	77,258 *	14,842 *	11,239 *	4,320	36,903 *	66,971 *	41,905 *	4,486
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,700 *	-1,700 *	-1,700		0 *	0 *	0	
AUG	2,653 *	2,653 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	191,665 *	195,447 *	0		36,903 *	36,904 *	0	
FY 26	192,618 *	196,400 *	-1,700		36,903 *	36,904 *	0	

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BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																									
AVAILABLE BALANCE AS OF: 07/31/25										\$75,148,980.12	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:										\$149,876,243.45	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:										\$1,471,883,980.34	(CITY)	\$.00	(NON-CITY)												
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *											
ADOPTED (C) *		50,299 *		9,000 *		9,000 *		65,000 *		(C) *		6,784 *		56,000 *											
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C) *		27 *		*		*		*		*		*		*		*		*		*		6,757 *		6,784 *	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		56,784 *		56,784 *	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT			CITY		NC		PLAN	
AGY ID NO	DESCRIPTION		COST		COST		COMM DATE	
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct							
CO#: B	SITE	006 SITE	458		0		06/26	
CO#: A1	CONS	008 CONSTRUCTION	27		0		08/25	
CO#: U	CONS	008 CONSTRUCTION	65		0		06/26	
	CONS	036 CONSTRUCTION	941		0		06/26	
	CONS	038 CONSTRUCTION	283		0		06/26	
CO#: A	CONS	038 CONSTRUCTION	199		0		06/26	
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	750		0		06/26	
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/26	
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/26	
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/27	
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/28	
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/29	
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/30	
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/31	
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/32	
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		0		06/33	
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							
CO#: H	DSGN	004 DESIGN	4,186		0		06/26	
CO#: N	CONS	009 CONSTRUCTION	94		0		06/26	
CO#: Q	CONS	009 CONSTRUCTION	33		0		06/26	
CO#: A	DSGN	019 DESIGN	209		0		06/26	
CO#: E	DSGN	019 DESIGN	289		0		06/26	
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000		0		06/26	
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/27	
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/28	
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/29	
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/30	
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/31	
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/32	
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000		0		06/33	
CTGY		801 CONTINGENCY	25,000		0		06/26	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW			
CO#: B	CONS 003 CONSTRUCTION	683	0	06/26
CO#: C	CONS 003 CONSTRUCTION	1,986	0	06/26
CO#: D	CONS 003 CONSTRUCTION	27	0	06/26
CO#: E	CONS 003 CONSTRUCTION	236	0	06/26
CO#: F	CONS 003 CONSTRUCTION	19	0	06/26
CO#: G	CONS 003 CONSTRUCTION	46	0	06/26
	CONS 005 CONSTRUCTION	243,777	0	06/29
CO#: A3	DSGN 047 DESIGN	11,474	0	06/26
CO#: A4	DSGN 047 DESIGN	2,931	0	06/26
CO#: A5	DSGN 047 DESIGN	1,596	0	06/27
CO#: O	IFDS 600 IFA DESIGN	3,600	0	06/26
CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/27
CO#: Q	IFDS 600 IFA DESIGN	2,000	0	06/28
CO#: R	IFDS 600 IFA DESIGN	2,000	0	06/29
CO#: S	IFDS 600 IFA DESIGN	2,000	0	06/30
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	13,500	0	06/26
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: T	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: U	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: V	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
CO#: W	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/34
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HVR-400	HILLVIEW RESERVOIR COVER			
DSGN	001 DESIGN	50,000	0	06/26
IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/28
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/29
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/30
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/31
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/32
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/33
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/34
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/35
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 W-BASEHC OTHR	Agency Proposed Projects for Project Type W 003 OTHER	162,000	0	06/34

BUDGET LINE: W-13																		FMS #: 085 208		CITY TUNNEL		NUMBER 3, STAGE 2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
AVAILABLE BALANCE AS OF: 07/31/25																		\$159,693,539.26		(CITY)				\$.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
CONTRACT LIABILITY:																		\$235,939,954.19		(CITY)				\$.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ITD EXPENDITURES:																		\$2,601,605,117.61		(CITY)				\$.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
ADOPTED		(C)*		133,186		*		407,890		*		43,902		*		28,000		*		(C)*		*		82,143		*		384,390		*		15,402		*		14,000		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR			
CONS	001 CONSTRUCTION	25,000	0	06/30
CONS	002 CONSTRUCTION	25,000	0	06/34
CONS	003 CONSTRUCTION	25,000	0	06/35
CONS	004 CONSTRUCTION	25,000	0	06/33
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3			
CONS	004 CONSTRUCTION	42,440	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
	CNSP	005 CONSTRUCTION SUPERVISION	4,244	0	06/26
CO#: I	IFDS	600 IFA DESIGN	2,250	0	06/26
CO#: J	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
	CTGY	800 CONTINGENCY	46,684	0	06/26
826 C540 Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,690	0	06/26
	CONS	004 CONSTRUCTION	15,000	0	06/27
CO#: F1	CONS	005 CONSTRUCTION	171	0	06/26
CO#: F4	CONS	005 CONSTRUCTION	345	0	06/26
CO#: G3	CONS	005 CONSTRUCTION	3,825	0	06/26
CO#: G4	CONS	005 CONSTRUCTION	36	0	06/26
CO#: W	CONS	005 CONSTRUCTION	1,162	0	06/26
CO#: X	CONS	005 CONSTRUCTION	2,216	0	06/26
CO#: Z1	CONS	005 CONSTRUCTION	30	0	06/26
	CONS	006 CONSTRUCTION	85,819	0	06/27
	CONS	007 CONSTRUCTION	48,571	0	06/27
	CNSP	012 CONSTRUCTION SUPERVISION	5,200	0	06/26
	CONS	013 CONSTRUCTION	15,000	0	06/27
	CONS WS	033 CONSTRUCTION WATER SUPPLY	10,000	0	06/27
	CONS	042 CONSTRUCTION	210,000	0	06/27
	CONS	101 CONSTRUCTION	30,000	0	06/32
	CNSP	201 CONSTRUCTION SUPERVISION	3,000	0	06/32
	DSGN	202 DESIGN	3,000	0	06/28
	LEGL	203 LEGAL SERVICES	101	0	06/26
	CONS	204 CONSTRUCTION	11,000	0	06/26
CO#: K	IFDS	600 IFA DESIGN	15,000	0	06/26
CO#: L	IFDS	600 IFA DESIGN	13,000	0	06/27
CO#: M	IFDS	600 IFA DESIGN	13,000	0	06/28
CO#: N	IFDS	600 IFA DESIGN	10,000	0	06/29
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	26,300	0	06/26
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/34

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: T IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/35
826 DEP-CO CTGY	Allocation for change orders 800 CONTINGENCY	35,000	0	06/26
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,848	0	06/26
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	6,727	0	06/28
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
CO#: C SVCS	002 SERVICES	1,500	0	06/29
CO#: D SVCS	002 SERVICES	1,500	0	06/29
826 OEA-EAA4 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 005 DESIGN	3,950	0	06/26
826 OEA-EAA5 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5 002 DESIGN	4,675	0	06/28
DSGN	005 DESIGN	5,850	0	06/33
DSGN	009 DESIGN	5,000	0	06/29
826 W-BASEHC OTHR	Agency Proposed Projects for Project Type W 007 OTHER	6,000	0	06/29
841 HWWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 004 CONSTRUCTION	2,885	0	06/26
846 P-302HUH0 CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	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: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 07/31/25 \$159,134,345.56 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,346,845,645.11 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$210,480,835.74 (CITY) \$\$.00 (NON-CITY)

		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
ADOPTED	(C)*	91,453	*	20,000	*	586,146	*	438,714	*	(C)*	86,169	*	*	774,953	*	195,603	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	86,169	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	82,440	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL			
CO#: B	SITE	001 SITE	564	0	06/26
	CONS	004 CONSTRUCTION	55,000	0	06/26
CO#: C	CONS	006 CONSTRUCTION	506	0	06/26
CO#: G	CONS	006 CONSTRUCTION	506	0	06/26
CO#: H	CONS	006 CONSTRUCTION	1,848	0	06/26
CO#: I	CONS	006 CONSTRUCTION	501	0	06/26
	CONS	007 CONSTRUCTION	669	0	06/26
CO#: E	DSGN	010 DESIGN	66	0	06/26
CO#: F	DSGN	010 DESIGN	706	0	06/26
	CONS	016 CONSTRUCTION	556,146	0	06/28
	CONS	017 CONSTRUCTION	20,000	0	06/26
	SITE	035 SITE	2,074	0	06/26
CO#: J	IFDS	600 IFA DESIGN	28,000	0	06/26
CO#: K	IFDS	600 IFA DESIGN	10,000	0	06/27
CO#: L	IFDS	600 IFA DESIGN	10,000	0	06/28
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29
CO#: N	IFDS	600 IFA DESIGN	10,000	0	06/30
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31
CO#: Q	IFDS	600 IFA DESIGN	10,000	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	31,960	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/34
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/35
826 W-BASEHC		Agency Proposed Projects for Project Type W			
OTHR		005 OTHER	40,792	0	06/35

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
CONS	010	CONSTRUCTION	195,603	0	06/29
CONS	011	CONSTRUCTION	218,807	0	06/28
CONS	012	CONSTRUCTION	3,729	0	06/26

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

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/25 \$557,745,781.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,610,188,372.34 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	341,390 *	442,890 *	645,048 *	781,491	242,498 *	385,986 *	790,355 *	509,380
NON-CITY(N)	*	*	*		*	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	709		0 *	0 *	0	
AUG	27 *	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	242,471 *	246,329 *	0		0 *	0 *	0	
FY 26	242,498 *	246,329 *	709		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: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25 \$382,629,912.18 (CITY) \$7.09 (NON-CITY)

CONTRACT LIABILITY: \$424,654,125.39 (CITY) \$13.85 (NON-CITY)

ITD EXPENDITURES: \$4,014,368,430.37 (CITY) \$3,063,297.06 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	149,556 *	284,930 *	226,759 *	219,590 *	220,202 *	320,904 *	222,007 *	210,958 *
APPROPRIATIONS (N)*	*	*	*	*	1 *	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	1,000 *	*	*	*	*	*	219,202 *	220,202
FORCST (C)*	*	*	*	351	*	1,000 *	*	*	*	*	*	208,243 *	209,594
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST	CONS SJ 007	Coney Island West CONSTRUCTION	1,371	0	06/34
	CONS SJ 018	CONSTRUCTION	893	0	06/34
801 FUTURE5TH	DSGN 007	Future of Fifth project DESIGN	3,329	0	06/26
801 LOWMANHUD	CONS 020	East River Waterfront CONSTRUCTION	5	0	06/26
801 W125TRANS	CONS 013	West 125th Street/Manhattanville CONSTRUCTION	80	0	06/26
826 BED-834	CONS 101	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK CONSTRUCTION	28,505	0	06/33
CO#: A	CONS 101	CONSTRUCTION	9,893	0	06/29
	CNSP 201	CONSTRUCTION SUPERVISION	7,805	0	06/29
826 BED780A	IFDS 601	Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN IFA DESIGN	412	0	06/26
	IFSP 621	IFA CONSTRUCTION SUPERVIS	412	0	06/28
826 BOSTONBRG	CONS 001	Upgrade Dist WM on Boston Rd btwn E 176 St & Cross BX Exprwy CONSTRUCTION	1,948	0	06/26
826 HBBA24181	DSGN 001	Replacement of WM Infra on E 188 Street, Bronx DESIGN	114	0	06/26
	CONS 002	CONSTRUCTION	869	0	06/26
826 HED586	DSGN 002	Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave DESIGN	2,890	0	06/26
	CONS 102	CONSTRUCTION	31,789	0	06/30
	CNSP 202	CONSTRUCTION SUPERVISION	7,225	0	06/30
	IFDS 601	IFA DESIGN	716	0	06/26
	IFSP 621	IFA CONSTRUCTION SUPERVIS	1,084	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX			
DSGN	001 DESIGN	6	0	06/30
CONS	101 CONSTRUCTION	42	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	9	0	06/30
826 HED598	Dist WM in Sheridan Ave btwn E 153 St & 156 St, BX			
DSGN	002 DESIGN	73	0	06/26
CONS	102 CONSTRUCTION	786	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	182	0	06/28
IFDS	601 IFA DESIGN	18	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	27	0	06/27
826 IN-CITYWM	Agency-Proposed Projects			
OTHR	001 OTHER	300	0	06/27
OTHR	002 OTHER	188,235	0	06/35
OTHR	006 OTHER	3	0	06/26
OTHR	009 OTHER	917	0	06/29
OTHR	022 OTHER	2,355	0	06/31
OTHR	023 OTHER	381,599	0	06/34
OTHR	025 OTHER	26,779	0	06/33
OTHR	047 OTHER	41,123	0	06/32
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
826 LSLRPBX4	Lead Service Line Replacement Program for the Bronx			
CONS	101 CONSTRUCTION	8,970	0	06/26
CO#: A CONS	101 CONSTRUCTION	2,638	0	06/27
826 LSLRPBX5	Lead Service Line Replacement Program for the Bronx			
CONS	101 CONSTRUCTION	2,670	0	06/26
CO#: A CONS	101 CONSTRUCTION	329	0	06/27
826 LSLRPGRT	Lead Service Line Replacement Program - BIL Grant Funds			
OTHR	001 OTHER	24,000	0	06/27
OTHR	002 OTHER	24,000	0	06/27
OTHR	003 OTHER	24,000	0	06/28
826 LSLRPQN1	Lead Service Line Replacement Program in Queens			
CONS	101 CONSTRUCTION	9,391	0	06/26
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN			
DSGN	001 DESIGN	2,066	0	06/27
CONS	101 CONSTRUCTION	14,868	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	3,442	0	06/32
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
DSGN	001 DESIGN	928	0	06/29
CONS	101 CONSTRUCTION	7,113	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	1,547	0	06/29
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN			
DSGN	001 DESIGN	2,330	0	06/27
CONS	101 CONSTRUCTION	16,774	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	3,884	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
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN	002 DESIGN	1,028	0	06/26
CONS	102 CONSTRUCTION	7,946	0	06/31
CNSP	202 CONSTRUCTION SUPERVISION	1,713	0	06/31
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
CONS	102 CONSTRUCTION	29,262	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	6,401	0	06/28
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
CONS	102 CONSTRUCTION	10,400	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/28
IFDS	602 IFA DESIGN	1,230	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26
826 MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
CONS	103 CONSTRUCTION	2,738	0	06/30
826 PCMLSLRP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm			
CNSP	002 CONSTRUCTION SUPERVISION	2,967	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	2,555	0	06/27
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN	003 DESIGN	1,783	0	06/33
CONS	103 CONSTRUCTION	12,836	0	06/33
CNSP	203 CONSTRUCTION SUPERVISION	2,377	0	06/33
IFDS	600 IFA DESIGN	627	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/28
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS			
DSGN	001 DESIGN	4,350	0	06/27
CONS	101 CONSTRUCTION	22,015	0	06/29
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI			
CONS	002 CONSTRUCTION	2,494	0	06/32
IFDS	621 IFA DESIGN	100	0	06/26
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI			
CONS	102 CONSTRUCTION	23,452	0	06/31
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	001 DESIGN	171	0	06/26
CONS	101 CONSTRUCTION	4,593	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	1,063	0	06/28
IFDS	600 IFA DESIGN	121	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	183	0	06/28
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN	003 DESIGN	278	0	06/26
CONS	103 CONSTRUCTION	3,294	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	763	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN	003 DESIGN	1,806	0	06/27
CONS	103 CONSTRUCTION	13,497	0	06/35
CNSP	203 CONSTRUCTION SUPERVISION	3,010	0	06/35
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
CONS	103 CONSTRUCTION	6,630	0	06/33
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/33
IFDS	602 IFA DESIGN	995	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/29
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS	102 CONSTRUCTION	4,160	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/30
IFDS	601 IFA DESIGN	400	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26
826 SEK002397	Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
DSGN	002 DESIGN	551	0	06/27
CONS	102 CONSTRUCTION	6,831	0	06/35
CNSP	202 CONSTRUCTION SUPERVISION	959	0	06/35
826 SEK002407	Upgrades & replcnt of combined SE & distribution WM Brooklyn			
DSGN	002 DESIGN	71	0	06/26
CONS	102 CONSTRUCTION	762	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	177	0	06/26
IFDS	601 IFA DESIGN	18	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	27	0	06/26
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
DSGN	003 DESIGN	228	0	06/26
CONS	103 CONSTRUCTION	1,821	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	380	0	06/28
IFDS	602 IFA DESIGN	41	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	58	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
DSGN	003 DESIGN	1,247	0	06/30
CONS	103 CONSTRUCTION	8,978	0	06/33
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
DSGN	002 DESIGN	2,680	0	06/29
CONS	102 CONSTRUCTION	19,292	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	4,466	0	06/33
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
OTHR	018 OTHER	800	0	06/28
OTHR	019 OTHER	9,251	0	06/33
OTHR	027 OTHER	17,791	0	06/31
OTHR	028 OTHER	211	0	06/32
OTHR	029 OTHER	88,206	0	06/33
OTHR	030 OTHER	2,305	0	06/34
OTHR	031 OTHER	3,876	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS			
CONS 102	CONSTRUCTION	159	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	24	0	06/28
IFDS 601	IFA DESIGN	24	0	06/26
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 003	DESIGN	125	0	06/34
CONS 103	CONSTRUCTION	1,350	0	06/35
CNSP 203	CONSTRUCTION SUPERVISION	125	0	06/35
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI			
CONS 103	CONSTRUCTION	5,422	0	06/34
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC			
CONS 103	CONSTRUCTION	5,102	0	06/34
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI			
CONS 103	CONSTRUCTION	4,179	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	711	0	06/30
IFDS 602	IFA DESIGN	733	0	06/26
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI			
DSGN 003	DESIGN	1,206	0	06/26
CONS 103	CONSTRUCTION	9,243	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	2,010	0	06/30
IFDS 602	IFA DESIGN	117	0	06/26
IFSP 622	IFA CONSTRUCTION SUPERVIS	175	0	06/30
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN 003	DESIGN	665	0	06/26
CONS 103	CONSTRUCTION	17,845	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	666	0	06/30
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN 004	DESIGN	1,837	0	06/27
CONS 104	CONSTRUCTION	24,796	0	06/32
CNSP 204	CONSTRUCTION SUPERVISION	1,837	0	06/32
IFDS 604	IFA DESIGN	352	0	06/26
IFSP 624	IFA CONSTRUCTION SUPERVIS	278	0	06/28
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN 003	DESIGN	246	0	06/26
CONS 103	CONSTRUCTION	1,639	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	279	0	06/28
826 WM-BASEHC	Agency Proposed Projects for Project Type WM			
OTHR 002	OTHER	10,959	0	06/26
OTHR 003	OTHER	404	0	06/27
CO#: A OTHR 003	OTHER	6,000	0	06/35
OTHR 004	OTHER	6,404	0	06/28
OTHR 005	OTHER	6,404	0	06/29
OTHR 006	OTHER	6,404	0	06/30
OTHR 007	OTHER	6,404	0	06/31

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OTHR 008	OTHER	6,404	0	06/32
OTHR 009	OTHER	6,404	0	06/33
OTHR 010	OTHER	6,404	0	06/34
OTHR 011	OTHER	6,404	0	06/35
OTHR 024	OTHER	200	0	06/34
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
OTHR 001	OTHER	22,222	0	06/31
OTHR 003	OTHER	22,222	0	06/32
OTHR 006	OTHER	16,203	0	06/33
OTHR 015	OTHER	5,163	0	06/29
OTHR 019	OTHER	552	0	06/27
OTHR 021	OTHER	21,912	0	06/29
OTHR 023	OTHER	26,222	0	06/30
OTHR 031	OTHER	6,020	0	06/34
OTHR 032	OTHER	897	0	06/35
OTHR 035	OTHER	13,831	0	06/34
CTGY 809	CONTINGENCY	29,000	0	06/26
826 138BRIDGE CONS	Dist WM in E 138 St Bridge btwn Exterior St & Gerard Ave, BX 102 CONSTRUCTION	281	0	06/26
841 HWKMGB CONS	McGuinness Blvd Safety Improvements 004 CONSTRUCTION	2,000	0	06/28
846 P-301BURL CO#: RR CONS	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M GE 320 CONSTRUCTION GENERAL	136	0	06/27
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/33
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 053 OTHER	78	0	06/32
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 005 SERVICES	700	0	06/26
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,500	0	06/27
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27
	004 SERVICES	500	0	06/29
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/29
	004 SERVICES	500	0	06/29
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 200 SERVICES	1,000	0	06/31
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	2,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,150	0	06/29
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	550	0	06/26
	SVCS 500 SERVICES	50	0	06/26
850 BED-768B DSGN	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 001 DESIGN	653	0	06/26
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/28
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/28
CO#: 01 IFDS	601 IFA DESIGN	300	0	07/25
850 BED-776 CO#: 02 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION	302	0	06/26
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	96	0	06/26
850 BED-778A CO#: 04 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 BED-780 IFDS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B 602 IFA DESIGN FINAL DESIGN	910	0	10/25
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26
850 BED-784 CO#: C CNSP	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 501 CONSTRUCTION	1	0	06/26
850 BED-794 CO#: B CNSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,402	0	06/28
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	10/25
850 BED-796 CO#: D CONS	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W WD 102 CONSTRUCTION WATER DISTRIBUTION	200	0	06/26
CO#: E CNSP	201 CONSTRUCTION SUPERVISION	5	0	06/28
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	10/25
850 BED-802 CO#: 01 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 103 CONSTRUCTION	42	0	06/26
CO#: B CNSP	202 CONSTRUCTION SUPERVISION	16	0	06/28
	CONS 500 CONSTRUCTION	467	0	06/26
CO#: A CONS	500 CONSTRUCTION	300	0	06/26
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	10/25
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 BED-803 CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 103 CONSTRUCTION	1,181	0	06/26
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 621	IFA CONSTRUCTION SUPERVIS	100	0	10/25
IN-HOUSE SUPERVISION OF C				
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E			
DSGN 001	DESIGN	493	0	06/27
CONS 102	CONSTRUCTION	2,966	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	505	0	06/27
CO#: 02 IFDS 621	IFA DESIGN	300	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	240	0	10/25
IFSP 623	IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
CO#: A CNSP 202	CONSTRUCTION SUPERVISION	30	0	06/26
CONS 500	CONSTRUCTION	887	0	06/26
850 BED-809	Replacement of Water Mains in Avenue S			
CO#: 02 CONS 500	CONSTRUCTION	182	0	06/26
850 BED-819	WM replacement in Oriental Blvd			
CO#: D CONS 101	CONSTRUCTION	298	0	06/26
CO#: B CNSP 200	CONSTRUCTION SUPERVISION	533-	0	06/26
CO#: 01 CONS 500	CONSTRUCTION	294	0	06/26
CO#: 06 IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	10/25
850 BED-827	Regulator Chamber Roof Replacements			
CONS 500	CONSTRUCTION	2	0	06/26
CO#: 03 IFDS 600	IFA DESIGN	150	0	10/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	5	0	10/25
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	10/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
CO#: 01 DSGN 002	DESIGN	733	0	06/26
CONS 102	CONSTRUCTION	4,229	0	06/26
CO#: A CONS 102	CONSTRUCTION	1,001	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	719	0	06/26
IFSP 603	IFA CONSTRUCTION SUPERVIS	5	0	10/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	108	0	10/25
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
CONS 002	CONSTRUCTION	2,059	0	06/26
CO#: 04 IFDS 601	IFA DESIGN	50	0	10/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	103	0	10/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	51	0	10/25
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN			
CO#: B CNSP 500	CONSTRUCTION SUPERVISION	98	0	06/26
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: B CONS WD 004	CONSTRUCTION WATER DISTRIBUTION	1	0	06/26
CO#: 03 CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
CO#: 05 IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	10/25
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
DSGN 002	DESIGN	7,600	0	06/33

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CONS	102 CONSTRUCTION	49,800	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/33
IFDS	601 IFA DESIGN	1,121	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	10/25
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048			
CONS	500 CONSTRUCTION	240	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	10/25
850 BED838	Distribution WM in Prospect Park West, Brooklyn			
DSGN	001 DESIGN	1,000	0	12/25
CONS	101 CONSTRUCTION	6,757	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	1,444	0	06/28
IFDS	600 IFA DESIGN	153	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	216	0	06/28
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	102 CONSTRUCTION	8,231	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	1,187	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 04 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK			
CO#: 01 IFSP	623 IFA CONSTRUCTION SUPERVIS	150	0	10/25
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)			
CONS	500 CONSTRUCTION	2,791	0	06/29
CO#: A CONS	500 CONSTRUCTION	4,000	0	06/29
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS	002 CONSTRUCTION	2,896	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/27
DSGN	304 DESIGN	296	0	06/27
CO#: 01 DSGN	304 DESIGN	666	0	06/27
DSGN	305 DESIGN	500	0	06/27
CONS	500 CONSTRUCTION	318	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide			
IFSP	623 IFA CONSTRUCTION SUPERVIS	998	0	10/25
850 EC-WMC24	Emergency Construction of Water Mains, Citywide			
CO#: C CONS	101 CONSTRUCTION	2	0	06/27
CO#: 02 IFSP	670 IFA CONSTRUCTION SUPERVIS	622	0	10/25
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains			
CO#: A CONS	101 CONSTRUCTION	2,826	0	06/26
IFDS	600 IFA DESIGN	133	0	10/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/26
850 EC-WMC26	Emergency Construction of Water Mains, Citywide			
CONS	101 CONSTRUCTION	10,508	0	06/26

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IFDS	600 IFA DESIGN	153	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	866	0	06/26
850 ENGINSP7 CO#: 01 SVCS	ENGINEERING INSPECTION REQ CONTRACT #7 001 SERVICES	1,000	0	06/28
850 GE-360-MX IFSP	Distribution Water Main Extensions/Replacement; New Bldgs MX 622 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 GE-363 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	324	0	10/25
850 HED-560 CO#: A CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) WD 151 CONSTRUCTION	1	0	06/29
CO#: A CONS	304 CONSTRUCTION	1	0	06/29
CONS	WD 500 CONSTRUCTION	189	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CONS	500 CONSTRUCTION	3,627	0	06/27
CO#: 01 CONS	500 CONSTRUCTION	2,128	0	06/27
CO#: 12 IFDS	FD 602 IFA DESIGN	182	0	10/25
CO#: 13 IFDS	FD 602 IFA DESIGN	150	0	10/25
CO#: 14 IFDS	FD 602 IFA DESIGN	250	0	08/25
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	176	0	10/25
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND			
SITE AQ 400	SITE ACQUISITION	1,570	0	06/27
850 HED-568 CONS	New 20" sub-aqueous water main extension to Randall's Island 500 CONSTRUCTION	248	0	06/26
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave			
CONS	500 CONSTRUCTION	597	0	06/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	10/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	111	0	10/25
850 HED-581	Dist WM replmt in Mace Ave btwn Olinville & Cruger Ave, BX			
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/29
CONS	500 CONSTRUCTION	1,000	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	1,689	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	215	0	10/25
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX			
CONS	500 CONSTRUCTION	425	0	06/28
CO#: C CONS	500 CONSTRUCTION	90	0	06/26
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC			
CO#: A CONS	102 CONSTRUCTION	1	0	06/29
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	1	0	06/29
CO#: A CONS	301 CONSTRUCTION	1	0	06/29
IFDS	601 IFA DESIGN	60	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	68	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)			
CO#: A CONS	301 CONSTRUCTION	1	0	06/29
CONS	500 CONSTRUCTION	18	0	06/26
CONS	501 CONSTRUCTION	13	0	06/26
IFDS	620 IFA DESIGN	2	0	10/25
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME			
CONS	102 CONSTRUCTION	9,006	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	1,367	0	06/28
CO#: 01 IFDS	601 IFA DESIGN	204	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX			
CONS	102 CONSTRUCTION	21,821	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	5,051	0	06/27
CONS	500 CONSTRUCTION	1,698	0	06/28
IFDS	601 IFA DESIGN	491	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	758	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME			
CONS	102 CONSTRUCTION	4,329	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	640	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	97	0	06/26
IFSP	671 IFA CONSTRUCTION SUPERVIS	99	0	10/25
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX			
CO#: 01 DSGN	001 DESIGN	23	0	06/26
CONS	101 CONSTRUCTION	2,266	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	665	0	06/27
CONS	501 CONSTRUCTION	492	0	06/27
CONS	502 CONSTRUCTION	102	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	402	0	10/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011			
DSGN	002 DESIGN	73	0	06/26
CONS	102 CONSTRUCTION	557	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	122	0	06/27
IFDS	601 IFA DESIGN	13	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	18	0	06/27
850 HED599	Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411			
CONS	101 CONSTRUCTION	549	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	120	0	06/28
IFSP	620 IFA CONSTRUCTION SUPERVIS	17	0	06/26
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402			
CNSP	202 CONSTRUCTION SUPERVISION	200	0	06/26
850 HED603	Rplmnt of Combined SE & Dist WM in Willis Ave, Bronx			
DSGN	003 DESIGN	1,030	0	06/26
CONS	103 CONSTRUCTION	11,116	0	06/29
CNSP	203 CONSTRUCTION SUPERVISION	2,573	0	06/29
IFDS	602 IFA DESIGN	251	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	622 IFA CONSTRUCTION SUPERVIS	386	0	06/29
850 HED605	Dist. WM replacement at Westchester & Prospect Aves, HWX404			
DSGN	002 DESIGN	624	0	06/26
CONS	102 CONSTRUCTION	3,616	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	780	0	06/26
IFDS	601 IFA DESIGN	82	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	117	0	06/26
850 HWCD101H	MATERIAL TESTING AND EVALUATION			
CO#: 01 SVCS	002 SERVICES	150	0	06/28
850 HWD105-03	LIBRARY LANE PROJECT			
CONS	WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/28
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN			
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27
SVCS	500 SERVICES	3,081	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX			
CO#: 01 SVCS	003 SERVICES	1,500	0	06/27
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN			
CO#: 01 SVCS	003 SERVICES	1,500	0	06/27
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS	002 SERVICES	3,500	0	06/29
SVCS	008 SERVICES	3,000	0	06/31
850 HMMWTCB2	Reconstruction of Greenwich			
CONS	101 CONSTRUCTION	374	0	06/26
CONS	502 CONSTRUCTION	1	0	06/31
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN	PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/33
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CONS	502 CONSTRUCTION	350	0	06/26
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: B CONS	WD 009 CONSTRUCTION WATER DISTRIBUTION	83	0	06/26
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/30
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/30
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	12	0	10/25
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: D CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	661	0	06/26
CO#: 03 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/25
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV			
IFSP	622 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 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3			
CONS 002	CONSTRUCTION	466	0	06/33
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CONS 101	CONSTRUCTION	3,541	0	06/30
CONS 150	CONSTRUCTION	177	0	06/30
850 MED-645	Distribution water main Installation, Manhattan			
CO#: J CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	197	0	06/26
CONS WD 500	CONSTRUCTION WATER DISTRIBUTION	282	0	06/26
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	1,413	0	06/26
CO#: 14 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	11/25
CO#: 15 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	11/25
CO#: 16 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	10/26
CO#: 17 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	11/25
CO#: 19 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/26
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS 101	CONSTRUCTION	6,829	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	1,565	0	06/26
CO#: 01 CNSP 200	CONSTRUCTION SUPERVISION	852	0	06/26
CONS 301	CONSTRUCTION	143	0	06/26
IFDS 601	IFA DESIGN	162	0	07/27
IFSP 604	IFA CONSTRUCTION SUPERVIS	323	0	10/25
IFDS 622	IFA DESIGN	162	0	07/27
IFSP 625	IFA CONSTRUCTION SUPERVIS	162	0	10/25
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HWMWTCB6			
CONS 500	CONSTRUCTION	10	0	06/26
IFDS 600	IFA DESIGN	40	0	10/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	40	0	12/25
IFSP 621	IFA CONSTRUCTION SUPERVIS	20	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	20	0	10/25
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST			
CONS 100	CONSTRUCTION	1,486	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	447	0	06/28
CO#: 08 IFDS 600	IFA DESIGN	300	0	09/26
IFSP 603	IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN			
CO#: J CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	159	0	06/26
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN			
CO#: 03 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	10/25
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M			
CO#: 01 DSGN 002	DESIGN	1,003	0	06/27
CONS 102	CONSTRUCTION	15,694	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	1,886	0	06/28
IFDS 601	IFA DESIGN	353	0	10/25
IFSP 621	IFA CONSTRUCTION SUPERVIS	283	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN			
CO#: A	CONS 300 CONSTRUCTION	905	1	06/26
	CONS 500 CONSTRUCTION	2,719	0	06/26
CO#: A	CONS 500 CONSTRUCTION	16,389	0	06/27
CO#: B	CONS 500 CONSTRUCTION	733	0	06/26
CO#: 07	IFDS 600 IFA DESIGN	1,900	0	10/25
CO#: 08	IFDS 600 IFA DESIGN	150	0	10/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	3,850	0	10/25
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
	DSGN 002 DESIGN	697	0	06/26
	CONS 101 CONSTRUCTION	21,835	0	06/27
CO#: A	CONS 101 CONSTRUCTION	3,199	0	06/28
	CNSP 201 CONSTRUCTION SUPERVISION	3,697	0	06/27
	CONS 500 CONSTRUCTION	3,177	0	06/27
	IFSP 621 IFA CONSTRUCTION SUPERVIS	555	0	10/25
850 MED674	Water Main and trunk main installin Broadway MN			
	DSGN 002 DESIGN	905	0	06/26
	CONS 101 CONSTRUCTION	6,030	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	1,026	0	06/26
	IFDS 601 IFA DESIGN	136	0	10/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	154	0	10/25
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB			
CO#: A	DSGN 001 DESIGN	1	0	06/26
CO#: A	CONS 100 CONSTRUCTION	1,026	0	06/26
CO#: D	CONS 100 CONSTRUCTION	2,221	0	06/26
	IFDS 600 IFA DESIGN	83	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	95	0	12/25
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM			
	CONS 102 CONSTRUCTION	3,132	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	463	0	06/27
CO#: 01	IFDS 601 IFA DESIGN	500	0	10/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	51	0	06/26
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	108	0	06/26
	CONS 500 CONSTRUCTION	2,861	0	06/27
CO#: 01	CONS 500 CONSTRUCTION	13	0	06/26
CO#: 02	IFDS 600 IFA DESIGN	250	0	10/25
CO#: 03	IFDS 600 IFA DESIGN	200	0	10/25
CO#: 04	IFDS 600 IFA DESIGN	320	0	10/25
CO#: 05	IFDS 600 IFA DESIGN	500	0	10/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	136	0	06/26
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN			
	DSGN 001 DESIGN	457	0	06/27
	CONS 101 CONSTRUCTION	3,044	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	518	0	06/27
CO#: 03	IFDS 600 IFA DESIGN	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
DSGN 002	DESIGN	111	0	06/26
CONS 102	CONSTRUCTION	795	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	184	0	06/27
IFSP 621	IFA CONSTRUCTION SUPERVIS	28	0	06/27
850 MED688	Dist. WM replacement on Broadway bt. 38-40th Sts			
DSGN 002	DESIGN	325	0	06/27
CONS 102	CONSTRUCTION	2,339	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	542	0	06/27
IFDS 601	IFA DESIGN	53	0	10/25
IFSP 621	IFA CONSTRUCTION SUPERVIS	81	0	06/27
850 MED690	Dist WM inHamilton Pl btw 143St & Amsterdam Av,HWMPLZ016M			
DSGN 002	DESIGN	296	0	06/26
CONS 102	CONSTRUCTION	2,126	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	492	0	06/28
IFSP 621	IFA CONSTRUCTION SUPERVIS	74	0	06/28
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
IFSP SU 609	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
850 MIBBNC04B	Storm and sanitary sewer installation			
CONS 102	CONSTRUCTION	6,677	0	06/28
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 01 SVCS 002	SERVICES	600	0	06/27
CO#: 01 SVCS 004	SERVICES	1,900	0	06/26
CO#: 01 SVCS 500	SERVICES	1,394	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES			
SVCS 002	SERVICES	1,200	0	06/28
SVCS 007	SERVICES	800	0	06/28
SVCS 008	SERVICES	1,000	0	06/30
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17			
CO#: 02 SVCS 003	SERVICES	500	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS 003	SERVICES	1,000	0	06/26
SVCS 009	SERVICES	200	0	06/28
SVCS 010	SERVICES	600	0	06/27
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS 003	SERVICES	1,000	0	06/26
SVCS 006	SERVICES	200	0	06/29
850 PW335SSLs	Site Safety Inspections, Investigations			
CO#: 01 SVCS 006	SERVICES	250	0	06/29
SVCS 502	SERVICES	51	0	06/26
850 QED-1027	Replacement of Dist WM in 222nd St			
CONS WD 100	CONSTRUCTION WATER DISTRIBUTION	5,447	0	06/27

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	CONS	WD 100 CONSTRUCTION	23,253	0	06/30
	CNSP	SU 200 CONSTRUCTION SUPERVISION	4,518	0	06/27
CO#: 08	IFDS	600 IFA DESIGN	200	0	10/25
CO#: 10	IFDS	600 IFA DESIGN	350	0	10/25
CO#: 13	IFDS	600 IFA DESIGN	500	0	08/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	10/25
850 QED-1042A		Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
	CONS	102 CONSTRUCTION	18,262	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	1,698	0	06/27
	CONS	300 CONSTRUCTION	68	0	06/27
	CONS	303 CONSTRUCTION	47	0	06/27
	CONS	306 CONSTRUCTION	3	0	06/27
850 QED-1042B		QUEENS BLVD PHASE 2 (HWQ1190B)			
	DSGN	002 DESIGN	306	0	06/26
CO#: 01	SVCS	004 SERVICES	28	0	06/28
	CONS	102 CONSTRUCTION	8,351	0	06/28
	CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/28
CO#: 01	IFDS	601 IFA DESIGN	250	0	12/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/27
850 QED-1049		Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)			
	DSGN	003 DESIGN	576	0	06/27
CO#: 01	DSGN	003 DESIGN	63	0	06/27
	CONS	101 CONSTRUCTION	4,974	0	06/28
	IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	10/25
	IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	10/25
850 QED-1050		Install Distribution WM throughout Bronx & Queens			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 QED-1054		Dist WM work in Ellwell Crescent from Alderton to Carlton St			
	CONS	500 CONSTRUCTION	278	0	06/26
CO#: 09	IFDS	600 IFA DESIGN	100	0	09/25
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	11/25
850 QED-1055		Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS			
	CONS	500 CONSTRUCTION	800	0	06/27
CO#: 01	CONS	500 CONSTRUCTION	3,386	0	06/27
850 QED-1056		Dist WM work in 43rd Ave btwn National St & 104 St, QNS			
CO#: A	CONS	101 CONSTRUCTION	127	0	06/26
CO#: A	CONS	500 CONSTRUCTION	2,874	0	06/26
CO#: B	CONS	500 CONSTRUCTION	1,217	0	06/27
CO#: 07	IFDS	600 IFA DESIGN	400	0	10/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	08/25
850 QED1040B		Dist. WM work on Woodhaven Blvd, Phase B (HWQ100SBB)			
	DSGN	002 DESIGN	1,699	0	06/27
	CONS	102 CONSTRUCTION	11,324	0	06/27
CO#: A	CONS	102 CONSTRUCTION	1,051	0	06/28
	CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/27
CO#: 01	IFDS	601 IFA DESIGN	250	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	10/25
850 QED1059	Area Contract Install Dist WM through BX & QNS			
CONS	500 CONSTRUCTION	1,000	0	06/26
CO#: A CONS	500 CONSTRUCTION	4,559	0	06/27
CO#: A CONS	501 CONSTRUCTION	745	0	06/28
CO#: B CONS	501 CONSTRUCTION	86	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	377	0	10/25
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN	002 DESIGN	289	0	06/26
CONS	102 CONSTRUCTION	14,507	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,844	0	06/27
IFDS	601 IFA DESIGN	305	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	276	0	06/27
850 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
DSGN	002 DESIGN	697	0	06/26
CONS	102 CONSTRUCTION	5,198	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	1,161	0	06/26
IFDS	601 IFA DESIGN	117	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	174	0	06/26
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q			
CONS	500 CONSTRUCTION	390	0	06/26
CO#: A CONS	500 CONSTRUCTION	1,000	0	06/26
IFDS	600 IFA DESIGN	51	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	150	0	09/25
850 QED1063AC	Area contract for watermain replacement in QNS and BX			
CO#: 01 DSGN	001 DESIGN	1	0	06/27
CONS	101 CONSTRUCTION	19,976	0	06/26
CO#: A CONS	101 CONSTRUCTION	1,278	0	06/26
CO#: B CONS	101 CONSTRUCTION	244	0	06/26
CO#: 01 CONS	101 CONSTRUCTION	3,805	0	06/26
CO#: A CONS	150 CONSTRUCTION	866	0	06/26
CO#: B CONS	150 CONSTRUCTION	165	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	2,819	0	06/26
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	527	0	06/26
CONS	500 CONSTRUCTION	761	0	06/26
IFDS	600 IFA DESIGN	643	0	10/25
CO#: 02 IFDS	600 IFA DESIGN	300	0	10/25
CO#: 03 IFDS	600 IFA DESIGN	2,000	0	08/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	428	0	10/25
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CONS	102 CONSTRUCTION	2,738	0	06/26
CO#: HZ CONS	102 CONSTRUCTION	191	0	06/26
CONS	152 CONSTRUCTION	163	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	439	0	06/26
CO#: 01 IFDS	FD 601 IFA DESIGN	1,000	0	10/25
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
	FINAL DESIGN			
	IN-HOUSE SUPERVISION OF C			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 RED-372 IFSP	WM, RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL, HWR00511 622 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 RED-386	Water Main replacement, South & Arlington Aves, SI			
CONS	500 CONSTRUCTION	599	0	06/26
CONS	501 CONSTRUCTION	232	0	06/26
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island			
CONS	500 CONSTRUCTION	199	0	06/26
CO#: 03 IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	10/25
CO#: 04 IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 RED-392	WM replcmt in Bay St between Slosson Ter & Minthorne St SI			
DSGN	002 DESIGN	436	0	06/26
CONS	102 CONSTRUCTION	3,138	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	726	0	06/27
IFDS	601 IFA DESIGN	101	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	155	0	06/28
850 RED390	Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700			
DSGN	002 DESIGN	424	0	06/26
CONS	102 CONSTRUCTION	3,049	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	706	0	06/27
IFDS	602 IFA DESIGN	69	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	105	0	06/27
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI			
CONS	500 CONSTRUCTION	133	0	06/29
IFDS	600 IFA DESIGN	300	0	08/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	347	0	10/25
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI			
CO#: 01 CONS	101 CONSTRUCTION	632	0	06/26
CO#: 01 CONS	102 CONSTRUCTION	515	0	06/26
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	156	0	06/26
CO#: 01 CNSP	202 CONSTRUCTION SUPERVISION	503	0	06/26
CONS	501 CONSTRUCTION	888	0	06/26
CO#: 01 CONS	501 CONSTRUCTION	4,109	0	06/27
IFDS	600 IFA DESIGN	1,000	0	09/26
CO#: 02 IFDS	600 IFA DESIGN	1,327	0	10/25
CO#: 03 IFDS	600 IFA DESIGN	800	0	10/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	393	0	10/25
850 SANDRDHK	Red Hook HMGP, SEK002390			
CO#: A CONS	109 CONSTRUCTION	1	0	06/27
CNSP	207 CONSTRUCTION SUPERVISION	684	0	06/26
CONS	503 CONSTRUCTION	13	0	06/26
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 02 CONS	102 CONSTRUCTION	1,034	0	06/28
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	163	0	06/28
CO#: 01 CONS	503 CONSTRUCTION	402	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160			
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/30
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/30
SITE AQ 401	SITE ACQUISITION	36	0	06/31
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	2,674	0	06/32
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,082	0	06/32
CO#: 02 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	11/28
CO#: 02 IFDS FD 603	IFA DESIGN FINAL DESIGN	100	0	10/25
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)			
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	485	0	06/33
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/33
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: B CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/26
CNSP SU 503	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	363	0	06/28
CO#: 07 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2			
CO#: 5 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN 004	DESIGN	884	0	06/29
CONS WD 100	CONSTRUCTION WATER DISTRIBUTION	768	0	06/29
CONS WD 104	CONSTRUCTION WATER DISTRIBUTION	5,893	0	06/29
CNSP 204	CONSTRUCTION SUPERVISION	1,474	0	06/29
CO#: 4 IFDS FD 604	IFA DESIGN FINAL DESIGN	16	0	10/25
CO#: 8 IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/27
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN 007	DESIGN	430	0	06/26
CONS WD 102	CONSTRUCTION WATER DISTRIBUTION	6,674	0	06/30
CO#: A CNSP WD 102	CONSTRUCTION WATER DISTRIBUTION	15	0	06/26
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/30
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
CONS 004	CONSTRUCTION	11,833	0	06/32
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
CONS 003	CONSTRUCTION	1,869	0	06/30
CONS 004	CONSTRUCTION	857	0	06/30
IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street			
IFSP 622	IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	10/25
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	11/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CONS 101	CONSTRUCTION	2,829	0	06/29
CNSP 201	CONSTRUCTION SUPERVISION	527	0	06/29
CO#: 11 IFDS 601	IFA DESIGN	500	0	05/26
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/27
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/31
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
DSGN 003	DESIGN	373	0	06/26
CONS 103	CONSTRUCTION	5,273	0	06/27
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/27
CO#: 01 CNSP 201	CONSTRUCTION SUPERVISION	1	0	06/27
CONS 301	CONSTRUCTION	58	0	06/26
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS 009	SERVICES	800	0	06/26
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS 002	SERVICES	1,500	0	06/27
SVCS 500	SERVICES	690	0	06/26
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS 007	SERVICES	799	0	06/27
850 SEKCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: A SVCS 004	SERVICES	1,783	0	06/29
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS 200	SERVICES	3,600	0	06/30
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876			
CONS WD 101	CONSTRUCTION WATER DISTRIBUTION	8,479	0	06/26
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,695	0	06/26
CONS 301	CONSTRUCTION	82	0	06/26
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
IFSP 603	IFA CONSTRUCTION SUPERVIS	200	0	10/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS 101	CONSTRUCTION	268	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	10	0	06/27
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL			
CO#: 03 IFSP SU 623	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/25
850 SEK002383	Combined SE installation & WM replacement in Dean Street			
CO#: 03 CNSP 201	CONSTRUCTION SUPERVISION	1	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	303 CONSTRUCTION	46	0	06/26
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ			
CONS	101 CONSTRUCTION	6,561	0	06/26
IFSP	605 IFA CONSTRUCTION SUPERVIS	343	0	10/25
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK			
CO#: C CNSP	204 CONSTRUCTION SUPERVISION	159	0	06/26
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	07/25
850 SEK002394	Combined SE & Dist WM Replmt on 7th Ave Brooklyn, HWK002394			
DSGN	002 DESIGN	805	0	06/26
CONS	102 CONSTRUCTION	9,785	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	1,509	0	06/29
IFDS	601 IFA DESIGN	100	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	111	0	06/29
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	101 CONSTRUCTION	2,118	0	06/26
CONS	151 CONSTRUCTION	106	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	273	0	06/28
IFDS	601 IFA DESIGN	144	0	10/25
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 03 SVCS	002 SERVICES	2,877	0	06/28
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	006 SERVICES	750	0	06/27
CO#: 02 SVCS	006 SERVICES	1,750	0	06/28
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
SVCS	003 SERVICES	1,350	0	06/30
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
SVCS	200 SERVICES	3,600	0	06/30
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE			
CO#: K CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/27
CONS	WD 501 CONSTRUCTION WATER DISTRIBUTION	1	0	06/26
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/25
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP			
CO#: A2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	10	0	10/25
850 SEN002178	Replacement & guniting comb SE in W. Broadway			
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	10	0	06/26
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
CONS	102 CONSTRUCTION	481	0	06/26
CONS	151 CONSTRUCTION	13	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	44	0	06/26
CONS	301 CONSTRUCTION	37	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
DSGN	002 DESIGN	381	0	06/26
CONS	102 CONSTRUCTION	2,920	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	635	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	95	0	06/27
850 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN			
DSGN	002 DESIGN	384	0	06/26
CONS	102 CONSTRUCTION	1,887	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	279	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	55	0	06/26
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	500 SERVICES	116	0	06/27
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	002 SERVICES	260	0	06/27
CO#: 03 SVCS	002 SERVICES	2,224	0	06/29
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	003 SERVICES	1,350	0	06/30
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	200 SERVICES	3,600	0	06/30
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
CO#: 01 CONS	103 CONSTRUCTION	1	0	06/26
IFSP	628 IFA CONSTRUCTION SUPERVIS	250	0	10/25
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens			
CONS	102 CONSTRUCTION	6,649	0	06/32
CO#: 01 IFDS	604 IFA DESIGN	200	0	10/25
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN			
CONS WD	002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/33
CO#: 01 CONS WD	002 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/33
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/33
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.			
IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	10/25
850 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN	002 DESIGN	3,360	0	06/26
CONS	102 CONSTRUCTION	53,935	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	3,360	0	06/29
IFDS	601 IFA DESIGN	639	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	511	0	06/29
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			
CONS WD	003 CONSTRUCTION WATER DISTRIBUTION	6,946	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/34
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/27
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)			
	CONS WD 102 CONSTRUCTION	23,563	0	06/32
	CNSP SU 202 CONSTRUCTION SUPERVISION	2,639	0	06/32
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM			
CO#: 08	IFDS 602 IFA DESIGN	31	0	10/25
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	09/25
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	09/25
CO#: 06	IFSP 605 IFA CONSTRUCTION SUPERVIS	700	0	10/26
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CO#: A	CONS WD 102 CONSTRUCTION	6,193	0	06/26
	CONS WD 201 CONSTRUCTION	1,280	0	06/26
	CONS WD 301 CONSTRUCTION	165	0	06/26
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: B	CONS 101 CONSTRUCTION	77	0	06/26
	IFDS 601 IFA DESIGN	79	0	10/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	80	0	10/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)			
	DSGN 001 DESIGN	170	0	06/26
850 SEQ200605	SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206)			
	CONS 103 CONSTRUCTION	1,051	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	179	0	06/27
	IFDS 602 IFA DESIGN	158	0	06/26
	IFSP 622 IFA CONSTRUCTION SUPERVIS	26	0	06/26
850 SEQ200613	Storm SE on Poppenhusen Av btw College Pl & 115 St, QNS			
	DSGN 002 DESIGN	72	0	06/26
	CONS 102 CONSTRUCTION	513	0	06/29
	CNSP 202 CONSTRUCTION SUPERVISION	119	0	06/29
	IFDS 601 IFA DESIGN	12	0	06/26
	IFSP 621 IFA CONSTRUCTION SUPERVIS	18	0	06/29
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01	SVCS 009 SERVICES	3,240	0	06/27
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01	SVCS 006 SERVICES	750	0	06/28
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
	SVCS 004 SERVICES	1,350	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
	SVCS 003 SERVICES	3,600	0	06/30
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
	CONS WD 003 CONSTRUCTION	1,191	0	06/27
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFDS	FD 603 IFA DESIGN	250	0	10/25
CO#: 03 IFDS	FD 603 IFA DESIGN	500	0	08/25
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	12/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
CONS	002 CONSTRUCTION	47	0	06/30
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
CONS	503 CONSTRUCTION	921	0	06/33
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1			
IFSP	622 IFA CONSTRUCTION SUPERVIS	57	0	10/25
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
DSGN	006 DESIGN	876	0	06/27
CONS	103 CONSTRUCTION	6,609	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	1,273	0	06/29
IFDS	601 IFA DESIGN	397	0	10/25
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	10/25
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.			
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	80	0	10/25
	IN-HOUSE SUPERVISION OF C			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.			
CO#: 00 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	09/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	09/26
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 SER200247	New Storm Sewers in King St			
CONS	102 CONSTRUCTION	4,600	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	782	0	06/30
IFSP	623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	10/25
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street			
CONS	002 CONSTRUCTION	300	0	06/33
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
CONS	100 CONSTRUCTION	4,105	0	06/28
CNSP	SU 201 CONSTRUCTION SUPERVISION	524	0	06/28
	CONSULTANT SUPERVISION OF			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			
CONS	002 CONSTRUCTION	694	0	06/33
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			
CONS	003 CONSTRUCTION	2,097	0	06/34
CNSP	SU 006 CONSTRUCTION SUPERVISION	233	0	06/34
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/29
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/29
	IN-HOUSE SUPERVISION OF C			

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850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI 606 IFA CONSTRUCTION SUPERVIS	11	0	10/25
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue 101 CONSTRUCTION	56	0	06/28
850 SER200322 CONS	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 500 CONSTRUCTION	6,307	0	06/28
CNSP	502 CONSTRUCTION SUPERVISION	759	0	06/28
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 003 CONSTRUCTION	3,313	0	06/29
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/29
DSGN	009 DESIGN	301	0	06/27
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/27
850 SER20079 CO#: 03 IFSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 600 IFA CONSTRUCTION SUPERVIS	300	0	09/25
850 SEXCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 009 SERVICES	800	0	06/27
CO#: 02 SVCS	009 SERVICES	600	0	06/28
850 SEXCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	63	0	06/27
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,350	0	06/30
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 501 CONSTRUCTION	364	0	06/26
850 SEX002274 DSGN	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 002 DESIGN	437	0	06/26
CONS	101 CONSTRUCTION	2,908	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	582	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/26
850 SE849 DSGN	Dist WM SE Rplmt in Southeast Clason Point, BX 002 DESIGN	1,246	0	06/26
CONS	102 CONSTRUCTION	8,721	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/32
IFDS	601 IFA DESIGN	187	0	10/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27
850 SE877 CO#: 01 DSGN	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877 002 DESIGN	1	0	06/27
CONS	102 CONSTRUCTION	9,208	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/28
IFDS	601 IFA DESIGN	181	0	10/25

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
801	CONNEYWEST CONS	Coney Island West SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	48	0	06/34
801	FUTURE5TH DSGN	Future of Fifth project 008 DESIGN			849	0	06/26
801	GE-343	Replacement of Siphons b/t Brooklyn & SI					
	CONS	009 CONSTRUCTION			281	0	06/33
	CONS	010 CONSTRUCTION			945	0	06/33
	CONS	602 CONSTRUCTION			278	0	06/33
	CONS	603 CONSTRUCTION			366	0	06/26
801	W125TRANS CONS	West 125th Street/Manhattanville 014 CONSTRUCTION			53	0	06/26
826	BED780A	Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN					
	IFDS	602 IFA DESIGN			763	0	06/26
	IFSP	622 IFA CONSTRUCTION SUPERVIS			763	0	06/28
826	HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX					
	DSGN	002 DESIGN			4,428	0	06/26
	CONS	102 CONSTRUCTION			33,941	0	06/30
	CNSP	202 CONSTRUCTION SUPERVISION			7,379	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 IN-CITYWM	Agency-Proposed Projects			
OTHR	024 OTHER	119,410	0	06/35
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/26
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
DSGN	002 DESIGN	759	0	06/29
CONS	102 CONSTRUCTION	5,815	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	1,265	0	06/29
CNSP	203 CONSTRUCTION SUPERVISION	179	0	06/29
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
CONS	103 CONSTRUCTION	7,456	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	1,631	0	06/28
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road			
CONS	001 CONSTRUCTION	1,309	0	06/28
CONS	003 CONSTRUCTION	740	0	06/28
CONS	005 CONSTRUCTION	951	0	06/28
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN	004 DESIGN	1,925	0	06/33
CONS	104 CONSTRUCTION	13,859	0	06/33
CNSP	204 CONSTRUCTION SUPERVISION	2,567	0	06/33
IFDS	601 IFA DESIGN	755	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/28
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI			
CONS	001 CONSTRUCTION	13,903	0	06/32
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	004 DESIGN	460	0	06/26
CONS	104 CONSTRUCTION	12,405	0	06/28
CNSP	204 CONSTRUCTION SUPERVISION	2,872	0	06/28
IFDS	603 IFA DESIGN	325	0	06/26
IFSP	623 IFA CONSTRUCTION SUPERVIS	492	0	06/28
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS	103 CONSTRUCTION	6,807	0	06/30
CNSP	203 CONSTRUCTION SUPERVISION	1,158	0	06/30
IFDS	602 IFA DESIGN	720	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	192	0	06/26
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide			
OTHR	003 OTHER	3,705	0	06/29
OTHR	010 OTHER	98,012	0	06/35
OTHR	011 OTHER	283,290	0	06/35
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
OTHR	002 OTHER	3,310	0	06/31
OTHR	004 OTHER	3,310	0	06/32
OTHR	007 OTHER	2,414	0	06/33
OTHR	020 OTHER	1,173	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 022 OTHER		3,310	0	06/29
OTHR 024 OTHER		3,310	0	06/30
OTHR 033 OTHER		897	0	06/34
OTHR 034 OTHER		897	0	06/35
CTGY 810 CONTINGENCY		2,296	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 004 OTHER		127	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 062 OTHER		36	0	06/32
OTHR 063 OTHER		85	0	06/32
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/28
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	21,320	0	06/28
CONS 500 CONSTRUCTION		43	0	06/28
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 01 CNSP 202 CONSTRUCTION SUPERVISION		143	0	06/26
CO#: 02 CNSP 202 CONSTRUCTION SUPERVISION		2,963	0	06/26
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	09/25
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland			
CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	1,216	0	06/27
CONS WD 501 CONSTRUCTION	WATER DISTRIBUTION	47	0	06/27
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	10/25
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005			
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	289	0	06/28
CO#: 01 DSGN TD 011 DESIGN	TOTAL DESIGN	9	0	06/26
CONS WD 501 CONSTRUCTION	WATER DISTRIBUTION	58	0	06/26
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	10/25
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	10/25
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: L CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/26
CO#: 03 CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/26
CONS 501 CONSTRUCTION		283	0	06/26
CO#: 01 CONS 501 CONSTRUCTION		85	0	06/26
CO#: 09 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 10 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 04 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS 101 CONSTRUCTION		9,141	0	06/27
CNSP 201 CONSTRUCTION SUPERVISION		1,371	0	06/26
CO#: 04 IFDS 602 IFA DESIGN		200	0	09/25
CO#: 05 IFDS 602 IFA DESIGN		400	0	10/26

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850 CONISPH2B CO#: 01 IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	10/25
850 CONISPH3A CO#: 01 IFSP	Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/25
	IFSP 624 IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 EC-WMC23 CO#: D CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	1	0	06/27
	IFDS 601 IFA DESIGN	10	0	10/25
850 EC-WMC24 CO#: C CONS	Emergency Construction of Water Mains, Citywide 102 CONSTRUCTION	2	0	06/27
	CO#: 01 IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	09/26
850 EC-WMC25 CO#: A CONS	Citywide Emergency Reconstruction of Water Mains 102 CONSTRUCTION	2,145	0	06/26
	IFDS 601 IFA DESIGN	20	0	10/25
	IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	06/26
850 EC-WMC26 CONS	Emergency Construction of Water Mains, Citywide 102 CONSTRUCTION	1,842	0	06/26
	IFDS 601 IFA DESIGN	23	0	06/26
	IFSP 671 IFA CONSTRUCTION SUPERVIS	129	0	06/26
850 GE-363 CO#: B IFSP	Emergency Reconstruction of Water Mains, Citywide 623 IFA CONSTRUCTION SUPERVIS	57	0	10/25
850 HED-560 CO#: A CNSP	RECON WM IN WEST FARMS SQUARE (HWXP2007) SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/29
850 HED-562 CO#: B DSGN	New 48" Trunk Water Main in E.233rd St. Bronx SU 008 DESIGN DESIGN SUPERVISION	1	0	06/29
	CO#: 07 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/25
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	10/25
	IFDS FD 606 IFA DESIGN FINAL DESIGN	200	0	10/25
850 HED-569 CO#: B DSGN	Replacement of Trunk WM in Bainbridge Ave SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	168	0	06/26
	CO#: G CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,027	0	06/26
	CO#: H CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION	465	0	06/26
	CO#: 04 IFSP 607 IFA CONSTRUCTION SUPERVIS	200	0	10/25
	CO#: 05 IFSP 607 IFA CONSTRUCTION SUPERVIS	800	0	10/25
850 HED583 CONS	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME 103 CONSTRUCTION	12,004	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	1,822	0	06/28
	CONS 500 CONSTRUCTION	1,550	0	06/28
	IFDS 602 IFA DESIGN	271	0	10/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	274	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME			
CONS 103	CONSTRUCTION	7,636	0	06/27
CNSP 203	CONSTRUCTION SUPERVISION	1,129	0	06/27
CONS 500	CONSTRUCTION	368	0	06/26
IFDS 602	IFA DESIGN	140	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	168	0	06/26
IFSP 672	IFA CONSTRUCTION SUPERVIS	183	0	10/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011			
DSGN 003	DESIGN	297	0	06/26
CONS 103	CONSTRUCTION	2,274	0	06/27
CNSP 203	CONSTRUCTION SUPERVISION	495	0	06/27
IFDS 602	IFA DESIGN	52	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	74	0	06/27
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/30
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/30
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B			
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	671	0	06/28
CO#: D CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/26
850 MED-599	Trunk WM in W48 St from 10th Av to Bway			
CO#: 01 CNSP 004	CONSTRUCTION SUPERVISION	200	0	06/26
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: F CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	1,706	0	12/25
CO#: J CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	10	0	06/26
CO#: K CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	150	0	06/26
CO#: L CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	875	0	06/26
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,108	0	06/26
CNSP 501	CONSTRUCTION SUPERVISION	162	0	06/26
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3			
CONS 001	CONSTRUCTION	3,692	0	06/33
IFSP 601	IFA CONSTRUCTION SUPERVIS	554	0	06/30
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CO#: B DSGN 004	DESIGN	1	0	06/26
CONS 100	CONSTRUCTION	19,447	0	06/30
CONS 151	CONSTRUCTION	970	0	06/30
CNSP 200	CONSTRUCTION SUPERVISION	577	0	06/30
CONS 300	CONSTRUCTION	205	0	06/30
IFSP 622	IFA CONSTRUCTION SUPERVIS	600	0	10/25
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS 102	CONSTRUCTION	521	0	06/26
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M			
CO#: 1 DSGN 003	DESIGN	2,203	0	06/27
CONS 103	CONSTRUCTION	34,502	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	4,145	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFDS 602 IFA DESIGN	775	0	10/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	622	0	06/28
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
	DSGN 003 DESIGN	138	0	06/26
	CONS 102 CONSTRUCTION	4,408	0	06/27
CO#: A	CONS 102 CONSTRUCTION	649	0	06/28
	CNSP 202 CONSTRUCTION SUPERVISION	750	0	06/27
	IFDS 602 IFA DESIGN	99	0	10/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	112	0	10/25
850 MED674	Water Main and trunk main installin Broadway MN			
	DSGN 003 DESIGN	550	0	06/26
	CONS 102 CONSTRUCTION	3,665	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	623	0	06/26
	IFDS 602 IFA DESIGN	83	0	10/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	94	0	10/25
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM			
	DSGN 004 DESIGN	1,795	0	06/27
	CONS 103 CONSTRUCTION	12,369	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	1,167	0	06/27
CO#: 01	IFDS 602 IFA DESIGN	165	0	10/25
CO#: 03	IFDS 602 IFA DESIGN	250	0	12/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	198	0	06/26
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN			
	DSGN 002 DESIGN	261	0	06/27
	CONS 102 CONSTRUCTION	1,739	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	296	0	06/27
850 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
	DSGN 003 DESIGN	1,220	0	06/26
	CONS 103 CONSTRUCTION	8,781	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	2,033	0	06/27
	IFSP 622 IFA CONSTRUCTION SUPERVIS	305	0	06/27
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
	CONS 103 CONSTRUCTION	58,084	0	06/27
CO#: A	CONS 103 CONSTRUCTION	8,172	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	6,015	0	06/27
	CONS 301 CONSTRUCTION	240	0	06/27
	CONS 304 CONSTRUCTION	164	0	06/27
	CONS 307 CONSTRUCTION	8	0	06/27
	CONS 500 CONSTRUCTION	4,366	0	06/27
	IFDS 600 IFA DESIGN	1,000	0	09/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
	DSGN 003 DESIGN	1,592	0	06/26
CO#: A	DSGN 003 DESIGN	3,491	0	06/27
	CONS 103 CONSTRUCTION	43,568	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	7,407	0	06/28
	IFDS 602 IFA DESIGN	980	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/27
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd			
CO#: 01 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/25
CO#: 01 IFSP SU 623	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	09/25
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN 003	DESIGN	779	0	06/26
CONS 103	CONSTRUCTION	39,228	0	06/27
CNSP 203	CONSTRUCTION SUPERVISION	4,979	0	06/27
IFSP 622	IFA CONSTRUCTION SUPERVIS	747	0	06/27
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN 008	DESIGN	132	0	06/26
CONS 103	CONSTRUCTION	2,048	0	06/30
CO#: A CONS 103	CONSTRUCTION	5	0	06/26
CNSP 203	CONSTRUCTION SUPERVISION	132	0	06/30
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/27
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
DSGN 004	DESIGN	93	0	06/26
CONS 104	CONSTRUCTION	1,323	0	06/27
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK			
CO#: C CNSP 205	CONSTRUCTION SUPERVISION	12	0	06/26
850 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN 003	DESIGN	4,240	0	06/26
CONS 103	CONSTRUCTION	63,142	0	06/29
CNSP 203	CONSTRUCTION SUPERVISION	4,240	0	06/29
IFDS 602	IFA DESIGN	754	0	06/26
IFSP 622	IFA CONSTRUCTION SUPERVIS	604	0	06/29
850 SER200247	New Storm Sewers in King St			
CONS 103	CONSTRUCTION	1,137	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	194	0	06/30
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
CONS 501	CONSTRUCTION	3,037	0	06/28
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877			
CONS 103	CONSTRUCTION	276	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	24	0	06/28
IFDS 602	IFA DESIGN	13	0	10/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	15	0	10/25

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																									
AVAILABLE BALANCE AS OF: 07/31/25				\$45,095,770.69 (CITY)								\$0.42 (NON-CITY)													
CONTRACT LIABILITY:				\$22,750,039.61 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$3,707,267,585.91 (CITY)								\$53,544.58 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
ADOPTED (C)*		*		*		*		(C)* 11,948		* 12,503		* 2,988		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		* 143		*		*		*		*		*		*		*		*		*		* 11,805		* 11,948	
FORCST (C)*		* 143		*		*		*		*		*		*		*		*		*		* 11,805		* 11,948	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSJOC124		Facilities Improvement Program - In City JOC			
	CONS	005 CONSTRUCTION	5,000	0	06/26
	CONS	006 CONSTRUCTION	2,988	0	06/28
826 CFP-PMCS		Croton Filtration Process Monitoring & Control System			
	CONS	001 CONSTRUCTION	4,798	0	06/26
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP			
CO#: A	CONS	001 CONSTRUCTION	19,140	0	06/34
826 CRO-604		Croton Filtration Optimization			
	CONS	001 CONSTRUCTION	2,300	0	06/27
826 HED-545		CROTON FILTRATION PLANT			
CO#: 2A	CONS	041 CONSTRUCTION	1,330	0	06/26
CO#: 1R	CONS WS	041 CONSTRUCTION	84	0	06/26
CO#: 1Z	CONS WS	041 CONSTRUCTION	258	0	06/26
CO#: AA	CONS WS	042 CONSTRUCTION	487	0	06/27
CO#: 3V	CONS WS	042 CONSTRUCTION	2,036	0	06/27
CO#: 4Z	CONS WS	042 CONSTRUCTION	122	0	06/27
CO#: 6R	CONS WS	042 CONSTRUCTION	6	0	06/27
CO#: 6W	CONS WS	042 CONSTRUCTION	40	0	06/27
CO#: M	CONS WS	115 CONSTRUCTION	15-	0	06/26
CO#: J	CONS WS	141 CONSTRUCTION	5-	0	06/26
826 NCA24A		Demolition of NCA Shaft 24 Blow-Off Chamber			
	CNSP	002 CONSTRUCTION SUPERVISION	500	0	06/27
	CONS	003 CONSTRUCTION	5,000	0	06/27
	CTGY	800 CONTINGENCY	5,000	0	06/26
826 WM-BASEHC		Agency Proposed Projects for Project Type WM			
	OTHR	020 OTHER	5,000	0	06/32
846 P-1CROT13		VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
	CONS	155 CONSTRUCTION	30	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	CONS 196 CONSTRUCTION	44	0	06/26
	CONS 451 CONSTRUCTION	28	0	06/26
846 P-1CROUL8	Van Cortlandt Park Allen Shandler Recreation Area Sewer Line			
	DSGN CD 100 DESIGN COMPLETE DESIGN	1,275	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	850	0	06/30
	SVCS 250 SERVICES	85	0	06/30
	CONS GE 300 CONSTRUCTION GENERAL	8,840	0	06/30
	CONS 400 CONSTRUCTION	850	0	06/31
846 P-1CROUL9	Van Cortlandt Park East Side Perimeter Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	332	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/30
	CONS GE 300 CONSTRUCTION GENERAL	2,194	0	06/30
	CONS 400 CONSTRUCTION	221	0	06/31
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
	CONS GE 315 CONSTRUCTION GENERAL	3,782	0	06/30
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-			
	DSGN CD 105 DESIGN COMPLETE DESIGN	405	0	06/27
	CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	750	0	06/30
	SVCS 250 SERVICES	135	0	06/30
	CONS GE 305 CONSTRUCTION GENERAL	2,700	0	06/30
	CONS 405 CONSTRUCTION	270	0	06/31
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING			
CO#: A	CONS 001 CONSTRUCTION	7,461-	0	06/26
CO#: C8	CONS 001 CONSTRUCTION	170	0	06/26
CO#: C9	CONS 001 CONSTRUCTION	35	0	06/26
CO#: NN	CONS 006 CONSTRUCTION	3,548	0	06/26
CO#: 9R	CONS 006 CONSTRUCTION	143	0	08/25
	CONS 100 CONSTRUCTION	2,735	0	06/26
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	10/25
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING			
CO#: CR	SVCS 008 SERVICES	89	0	06/26
CO#: CO	DSGN 010 DESIGN	220	0	06/26
	CNSP 011 CONSTRUCTION SUPERVISION	947	0	06/26

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

PAGE: 1737

BUDGET LINE: WM-30												FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY																															
AVAILABLE BALANCE AS OF: 07/31/25												\$533,253,131.56				(CITY)		\$135,800,002.48				(NON-CITY)																							
CONTRACT LIABILITY:												\$710,133,545.47				(CITY)		\$.00				(NON-CITY)																							
ITD EXPENDITURES:												\$6,758,400,466.90				(CITY)		\$31,213,997.52				(NON-CITY)																							
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ADOPTED (C) *												325,933 *		* * * * *		281,547 *		* * * * *		411,814 *		* * * * *		794,432 *		* * * * *		(C) *		371,476 *		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29		* * * * *	
APPROPRIATIONS (N) *												60,800 *		* * * * *		* * * * *		33,200 *		* * * * *		36,000 *		* * * * *		COMMITMENT PLAN (N) *		130,800 *		* * * * *		* * * * *		33,200 *		* * * * *		36,000 *		* * * * *					
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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
826 BWSJOC	Design Services to Support BWS JOCs Contr							
DSGN	001 DESIGN					2,499	0	06/27
826 BWSJOC	BWS Job Order Contract General Construction - Upstate NY							
CONS	001 CONSTRUCTION					25,848	0	06/26
826 BWSUJOC	BWS Upstate JOC Holding Code							
CONS	001 CONSTRUCTION					1	0	06/27
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse							
CONS	003 CONSTRUCTION					8,000	0	06/29
CO#: B	IFDS 600 IFA DESIGN					700	0	06/26
CO#: C	IFDS 600 IFA DESIGN					500	0	06/26
CO#: D	IFDS 600 IFA DESIGN					500	0	06/27
CO#: E	IFDS 600 IFA DESIGN					500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/31
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/32
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/33
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/34
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/35
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
CO#: G	CNSP 003 CONSTRUCTION SUPERVISION					2,528	0	06/26
CO#: H	CONS WS 019 CONSTRUCTION					997	0	06/27
CO#: I1	CONS WS 019 CONSTRUCTION					1	0	06/26
CO#: O	CONS WS 019 CONSTRUCTION					4	0	06/26
CO#: C	CONS WS 024 CONSTRUCTION					79	0	06/26
CO#: D	CONS WS 024 CONSTRUCTION					103	0	06/26
	CONS WS 035 CONSTRUCTION					1,859-	0	06/26

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

PAGE: 1738

MGN PROJECT						CITY	NC	PLAN
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE
CO#:	A4	CONS WS 040	CONSTRUCTION		WATER SUPPLY	5-	0	06/26
CO#:	A4	CONS WS 041	CONSTRUCTION		WATER SUPPLY	75	0	06/26
CO#:	A6	CONS WS 041	CONSTRUCTION		WATER SUPPLY	4	0	06/26
CO#:	A7	CONS WS 041	CONSTRUCTION		WATER SUPPLY	137	0	06/26
CO#:	A1	CONS 046	CONSTRUCTION			12-	0	06/26
		CONS WS 100	CONSTRUCTION		WATER SUPPLY	964	0	06/26
CO#:	L1	IFDS 600	IFA DESIGN			500	0	06/26
CO#:	M	IFDS 600	IFA DESIGN			500	0	06/26
CO#:	N	IFDS 600	IFA DESIGN			500	0	06/26
CO#:	P	IFDS 600	IFA DESIGN			500	0	06/27
CO#:	Q	IFDS 600	IFA DESIGN			500	0	06/28
CO#:	N	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,200	0	06/26
CO#:	O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/27
CO#:	P	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/28
CO#:	Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/29
CO#:	R	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/30
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#:	H	DSGN 004	DESIGN			696	0	06/26
CO#:	C	DSGN 010	DESIGN			126	0	06/26
CO#:	H	DSGN 010	DESIGN			18	0	06/26
CO#:	I	DSGN 010	DESIGN			25	0	06/26
		CONS 011	CONSTRUCTION			9,300	0	06/31
		CONS 013	CONSTRUCTION			10,000	0	06/32
		CONS 015	CONSTRUCTION			125,000	0	06/29
		CONS WS 019	CONSTRUCTION		WATER SUPPLY	9,300	0	06/27
		CONS WS 020	CONSTRUCTION		WATER SUPPLY	133,000	0	06/29
		CONS WS 021	CONSTRUCTION		WATER SUPPLY	106,000	0	06/29
		CONS WS 022	CONSTRUCTION		WATER SUPPLY	33,222	0	06/29
		CONS WS 023	CONSTRUCTION		WATER SUPPLY	76,159	0	06/27
		CONS WS 024	CONSTRUCTION		WATER SUPPLY	190,000	0	06/33
CO#:	A	DSGN 027	DESIGN			188	0	06/26
CO#:	B	DSGN 027	DESIGN			24	0	06/26
CO#:	C	DSGN 027	DESIGN			81	0	06/26
		DSGN 029	DESIGN			9,000	0	06/28
		CNSP 031	CONSTRUCTION SUPERVISION			15,000	0	06/31
		CONS 032	CONSTRUCTION			31,947	0	06/34
		CONS WS 037	CONSTRUCTION		WATER SUPPLY	45,550	0	06/29
		CONS WS 038	CONSTRUCTION		WATER SUPPLY	19,841	0	06/28
CO#:	A	CONS WS 038	CONSTRUCTION		WATER SUPPLY	229,000	0	06/34
		CONS WS 039	CONSTRUCTION		WATER SUPPLY	1,919	0	06/27
		DSGN 040	DESIGN			15,000	0	06/28
		SVCS 041	SERVICES			250	0	06/26
CO#:	M	IFDS 600	IFA DESIGN			3,500	0	06/26
CO#:	N	IFDS 600	IFA DESIGN			3,000	0	06/27
CO#:	O	IFDS 600	IFA DESIGN			3,000	0	06/28
CO#:	P	IFDS 600	IFA DESIGN			3,000	0	06/29
CO#:	Q	IFDS 600	IFA DESIGN			3,000	0	06/30
CO#:	R	IFDS 600	IFA DESIGN			3,000	0	06/31
CO#:	S	IFDS 600	IFA DESIGN			3,000	0	06/32
CO#:	T	IFDS 600	IFA DESIGN			3,000	0	06/33
CO#:	U	IFDS 600	IFA DESIGN			3,000	0	06/34
CO#:	V	IFDS 600	IFA DESIGN			3,000	0	06/35
CO#:	B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/34
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/35
CO#:	R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/35
826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
CO#:	E	DSGN 001 DESIGN	55	0	06/26
CO#:	F	DSGN 001 DESIGN	126	0	06/26
CO#:	A	CNSP 002 CONSTRUCTION SUPERVISION	1,859	0	06/26
CO#:	H	CONS 003 CONSTRUCTION	325	0	06/26
CO#:	I	CONS 003 CONSTRUCTION	88	0	06/26
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,920	0	06/26
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 CAT-367 Reconstruction of Roads at Ashokan Reservoir					
	DSGN	001 DESIGN	5,300	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26
	CONS	003 CONSTRUCTION	5,039	0	06/26
	CONS	004 CONSTRUCTION	10,811	0	06/26
	SITE	005 SITE	2	0	06/26
	CONS	006 CONSTRUCTION	22,831	0	06/26
	CONS	007 CONSTRUCTION	22,830	0	06/26
	IFDS	600 IFA DESIGN	500	0	06/26
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/29
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/26
CONS	003 CONSTRUCTION	23,000	0	06/28
IFDS	600 IFA DESIGN	500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V			
CONS	004 CONSTRUCTION	4,325	0	06/26
DSGN	005 DESIGN	800	0	06/26
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/26
IFDS	600 IFA DESIGN	250	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	9,850	0	06/26
826 CAT-399	CA Hudson River Drainage Chamber			
CONS	004 CONSTRUCTION	62,569	0	06/26
CONS	005 CONSTRUCTION	4,875	0	06/26
CO#: H	IFDS 600 IFA DESIGN	2,130	0	06/26
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: J	IFDS 600 IFA DESIGN	500	0	06/27
CO#: K	IFDS 600 IFA DESIGN	500	0	06/28
CO#: L	IFDS 600 IFA DESIGN	500	0	06/29
CO#: M	IFDS 600 IFA DESIGN	500	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION			
CO#: A	DSGN 001 DESIGN	73	0	06/26
	CNSP 003 CONSTRUCTION SUPERVISION	4,800	0	06/27
	CONS 005 CONSTRUCTION	31,500	0	06/28
	IFDS 600 IFA DESIGN	500	0	06/26
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
CO#: E	IFDS 600 IFA DESIGN	500	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: F	IFDS	600 IFA DESIGN		500	0	06/29
CO#: H	IFDS	600 IFA DESIGN		500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CAT-431 CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
CO#: B	DSGN	001 DESIGN		2,527	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION		10,000	0	06/29
	CONS	006 CONSTRUCTION		206,262	0	06/32
	CONS	011 CONSTRUCTION		62,000	0	06/31
CO#: E	IFDS	600 IFA DESIGN		500	0	06/26
CO#: F	IFDS	600 IFA DESIGN		500	0	06/26
CO#: G	IFDS	600 IFA DESIGN		500	0	06/26
CO#: H	IFDS	600 IFA DESIGN		500	0	06/26
CO#: I	IFDS	600 IFA DESIGN		700	0	06/26
CO#: J	IFDS	600 IFA DESIGN		700	0	06/26
CO#: K	IFDS	600 IFA DESIGN		700	0	06/26
CO#: L	IFDS	600 IFA DESIGN		700	0	06/27
CO#: M	IFDS	600 IFA DESIGN		700	0	06/28
CO#: N	IFDS	600 IFA DESIGN		700	0	06/29
CO#: O	IFDS	600 IFA DESIGN		700	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 CAT-452 WOH Catskill Aqueduct Chambers Rehab & Restoration						
CO#: A	DSGN	001 DESIGN		174	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION		7,700	0	06/26
	CONS	003 CONSTRUCTION		21,327	0	06/26
CO#: C	IFDS	600 IFA DESIGN		1,300	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
826 CAT-475 GILBOA HLO						
CO#: B	DSGN	001 DESIGN		1,266	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		12,800	0	06/27
	CONS	003 CONSTRUCTION		2,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN		1,700	0	06/26
CO#: E	IFDS	600 IFA DESIGN		500	0	06/26
CO#: F	IFDS	600 IFA DESIGN		500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 CAT-477 Catskill Aqueduct Pressure Tunnels						
	CNSP	002 CONSTRUCTION SUPERVISION		8,000	0	06/29
	CONS	003 CONSTRUCTION		76,700	0	06/33
	DSGN	005 DESIGN		13,174	0	06/26
	DSGN	006 DESIGN		3,497	0	06/27
	IFDS	600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/27
CO#: G	IFDS	600 IFA DESIGN		1,000	0	06/28
CO#: H	IFDS	600 IFA DESIGN		1,000	0	06/29
CO#: I	IFDS	600 IFA DESIGN		1,000	0	06/30
CO#: J	IFDS	600 IFA DESIGN		1,000	0	06/31
CO#: K	IFDS	600 IFA DESIGN		1,000	0	06/32
CO#: L	IFDS	600 IFA DESIGN		1,000	0	06/33
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 CAT-506 Watershed WRRFs RBC Replacement						
	CNSP	002 CONSTRUCTION SUPERVISION		7,600	0	06/27
	CONS	003 CONSTRUCTION		42,900	33,200	06/28
CO#: A	IFDS	600 IFA DESIGN		700	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/27
CO#: D	IFDS	600 IFA DESIGN		500	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: E	IFDS	600 IFA DESIGN	500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
826 CAT-507 Watershed WRRFS Microfiltration and Plant Upgrades					
	CNSP	002 CONSTRUCTION SUPERVISION	6,500	0	06/29
	CONS	003 CONSTRUCTION	0	36,000	06/29
	CONS	004 CONSTRUCTION	23,200	0	06/29
	CONS	005 CONSTRUCTION	6,400	0	06/29
	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/28
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/29
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CAT-508 DR-30 Culvert Repair & Embankment Stabilization					
	DSGN	001 DESIGN	2,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26
	CONS	005 CONSTRUCTION	5,547	0	06/26
	CONS	006 CONSTRUCTION	5,546	0	06/26
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CAT-511 Tannersville WWTP Collection System Repairs					
	CONS	003 CONSTRUCTION	1,200	0	06/28
	CONS	004 CONSTRUCTION	11,400	0	06/29
	IFDS	600 IFA DESIGN	500	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27
CO#: E	IFDS	600 IFA DESIGN		500	0	06/28
CO#: F	IFDS	600 IFA DESIGN		500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CAT-523		Walkill Blow off Valves				
	CNSP	003 CONSTRUCTION SUPERVISION		10,000	0	06/27
	CONS	004 CONSTRUCTION		8,500	0	06/28
	IFDS	600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 CAT-528		Rehabilitation of the Catskill Connection/Pressure Chambers				
	CONS	003 CONSTRUCTION		4,000	0	06/34
	IFDS	600 IFA DESIGN		250	0	06/26
CO#: A	IFDS	600 IFA DESIGN		250	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/26
826 CM-BWS		CONSTRUCTION MGMT SERVICES FOR BWS				
CO#: A	CNSP	001 CONSTRUCTION SUPERVISION		1,510	0	06/26
CO#: B	CNSP	001 CONSTRUCTION SUPERVISION		342	0	06/26
826 CRO-208B		NEW CROTON DAM RECONSTRUCTION				
	CONS	003 CONSTRUCTION		158,000	0	06/29
CO#: A1	DSGN	005 DESIGN		129	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION		15,000	0	06/29
	CONS	032 CONSTRUCTION		29,000	0	06/34
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/26
CO#: J	IFDS	600 IFA DESIGN		3,000	0	06/26
CO#: K	IFDS	600 IFA DESIGN		3,000	0	06/27
CO#: L	IFDS	600 IFA DESIGN		3,000	0	06/28
CO#: M	IFDS	600 IFA DESIGN		3,000	0	06/29

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: N	IFDS	600 IFA DESIGN		3,000	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/33
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/34
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/35
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS				
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
826 CRO-410		NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				
CONS		001 CONSTRUCTION		2,500	0	06/28
826 CRO-452		WWTP - CYCLICAL EQUIPMENT REPLACEMENT				
CONS		013 CONSTRUCTION		600	0	06/27
CONS		022 CONSTRUCTION		2,785	0	06/26
CONS		024 CONSTRUCTION		1,006	0	06/27
CONS		025 CONSTRUCTION		600	0	06/27
CONS		026 CONSTRUCTION		250	0	06/28
CONS		027 CONSTRUCTION		603	0	06/28
826 CRO-502		Road Improvement due to Kensico Dam Road Closure				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/26
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,900	0	06/26
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
826 CRO-509		Arcady Road Reconstruction				
DSGN		001 DESIGN		11,900	0	06/26
CONS		002 CONSTRUCTION		5,600	0	06/27
CNSP		003 CONSTRUCTION SUPERVISION		3,000	0	06/26
IFDS		600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/26
CO#: E	IFDS	600 IFA DESIGN		500	0	06/27
CO#: F	IFDS	600 IFA DESIGN		500	0	06/28
IFSP		601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 CRO-530		Removal and reconstruction of DEP bridges, upstate watershed			
CO#: C	CONS	001 CONSTRUCTION	27	0	06/26
CO#: D	CONS	001 CONSTRUCTION	563	0	06/26
CO#: F	DSGN	003 DESIGN	997	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,200	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
826 CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION			
CO#: A	CONS	001 CONSTRUCTION	12	0	06/26
CO#: B	CONS	001 CONSTRUCTION	149	0	06/26
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 CRO-536		EOH Dam Facing			
CO#: A	DSGN	001 DESIGN	101	0	06/26
	CONS	002 CONSTRUCTION	50,000	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	3,000	0	06/28
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/26
CO#: H	IFDS	600 IFA DESIGN	500	0	06/26
CO#: I	IFDS	600 IFA DESIGN	500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 CRO-553B		Class C regulated dams			
	DSGN	001 DESIGN	8,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/28
	CONS	003 CONSTRUCTION	36,000	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	IFDS	600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/27
CO#: C	IFDS	600 IFA DESIGN		500	0	06/28
CO#: D	IFDS	600 IFA DESIGN		500	0	06/29
CO#: E	IFDS	600 IFA DESIGN		500	0	06/30
CO#: F	IFDS	600 IFA DESIGN		500	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 CRO-557		Kensico Waterfowl Facility Construction & Paving				
CO#: C	CONS	003 CONSTRUCTION		11	0	06/26
CO#: D	CONS	003 CONSTRUCTION		116	0	06/26
CO#: E	CONS	003 CONSTRUCTION		104	0	06/26
CO#: F	CONS	003 CONSTRUCTION		1,502	0	06/26
CO#: G	CONS	003 CONSTRUCTION		21	0	06/26
CO#: H	CONS	004 CONSTRUCTION		34	0	06/26
CO#: I	CONS	004 CONSTRUCTION		168	0	06/26
CO#: J	CONS	004 CONSTRUCTION		2,461	0	06/26
CO#: K	CONS	004 CONSTRUCTION		104	0	06/26
CO#: M	CONS	004 CONSTRUCTION		319	0	06/26
826 CRO-558		Aqueduct Restoration at Lake Street - EOH				
	CONS	001 CONSTRUCTION		2,418	0	06/34
	IFDS	600 IFA DESIGN		500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
826 CRO-559		MAHOPAC WTP Upgrades				
	CONS	001 CONSTRUCTION		0	29,100	06/26
	CONS	004 CONSTRUCTION		46,900	0	06/26
	IFDS	600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27
CO#: E	IFDS	600 IFA DESIGN		500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
826 CRO-570		Dunwoodie Field Operations Shop				
	CONS	001 CONSTRUCTION		24,800	0	06/27
	IFDS	600 IFA DESIGN		1,000	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
826 CRO-586		Amawalk Dam Improvements			
	CNSP	002 CONSTRUCTION SUPERVISION	4,925	0	06/27
	CONS	003 CONSTRUCTION	13,800	0	06/29
	DSGN	004 DESIGN	785	0	06/26
CO#: B IFDS	600 IFA DESIGN		1,400	0	06/26
CO#: C IFDS	600 IFA DESIGN		500	0	06/27
CO#: D IFDS	600 IFA DESIGN		500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CRO-587		DAM STABILITY IMPROVEMENTS			
CO#: A DSGN	001 DESIGN		3,449	0	06/26
	CONS	003 CONSTRUCTION	2,000	0	06/27
	DSGN	005 DESIGN	4,951	0	06/27
	CONS	006 CONSTRUCTION	28,200	0	06/29
CO#: B IFDS	600 IFA DESIGN		900	0	06/26
CO#: C IFDS	600 IFA DESIGN		500	0	06/27
CO#: D IFDS	600 IFA DESIGN		500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CRO-589		EASTVIEW MAINTENANCE SHOP			
	CONS	001 CONSTRUCTION	970	0	06/28
826 CRO-594		UV FOUNDATION DRAIN MH PHASE 2			
	CONS	001 CONSTRUCTION	3,309	0	06/26
826 CRO-607		Shaft 17 Elevator Replacement			
	CONS	001 CONSTRUCTION	300	0	06/28
826 CRO-624		Conversion of Kensico Lab to EOH Operations HQ			
CO#: A CONS	001 CONSTRUCTION		90	0	06/26
CO#: B CONS	001 CONSTRUCTION		80	0	06/26
826 CRO-636		Hillview South Connecting Conduit Repair			
CO#: A DSGN	001 DESIGN		73	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/28
	CONS	003 CONSTRUCTION	60,000	0	06/30
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
CO#: C	IFDS	600 IFA DESIGN	500	0	06/28
CO#: D	IFDS	600 IFA DESIGN	500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CWIA2017		Clean Water Infrastructure Act			
	OTHR	004 OTHER	0	1,700	06/26
	CTGY	800 CONTINGENCY	0	5,000	06/26
826 DEL-194		Merriman Dam Spillway			
CO#: C	DSGN	001 DESIGN	154	0	08/25
	CONS	003 CONSTRUCTION	28,555	0	06/29
	DSGN	005 DESIGN	5,280	0	06/29
CO#: K	IFDS	600 IFA DESIGN	2,840	0	06/26
CO#: L	IFDS	600 IFA DESIGN	500	0	06/27
CO#: M	IFDS	600 IFA DESIGN	500	0	06/28
CO#: N	IFDS	600 IFA DESIGN	500	0	06/29
CO#: O	IFDS	600 IFA DESIGN	500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 DEL-260		DEL Shaft 18 Kensico Electrical Upgrade			
CO#: D	CONS	GE 002 CONSTRUCTION GENERAL	1	0	06/26
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
826 DEL-359V		Shaft 4 Gate Valve Replacements			
CO#: A	DSGN	001 DESIGN	328	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/28
	CONS	003 CONSTRUCTION	10,593	0	06/34
CO#: B	IFDS	600 IFA DESIGN	700	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28

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MGY PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	E	IFDS 600 IFA DESIGN	600	0	06/29
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/30
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/31
CO#:	H	IFDS 600 IFA DESIGN	500	0	06/32
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 DEL-397 Riser Valve Control Mechanism at DA Chambers					
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/26
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
826 DEL-415 EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS					
	CONS	004 CONSTRUCTION	22,305	0	06/29
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 DEL-424 Replacement/Rehabilitation of Honk Falls Dam					
CO#:	C	SITE 003 SITE	391	0	06/26
CO#:	C	IFDS 600 IFA DESIGN	580	0	06/26
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,130	0	06/26
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 DEL-428 EDTO VALVE					
CO#:	C	CONS 001 CONSTRUCTION	53-	0	06/26
826 DEL-431 EDTO & NTO TURBINE REPLACEMENT					
	DSGN	001 DESIGN	6,956	0	06/35
826 EE-CM5 CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
CO#:	A	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION			
DSGN 012 DESIGN		2,589	0	06/26
CO#: A DSGN 012 DESIGN		49	0	06/26
CO#: B DSGN 012 DESIGN		45	0	06/26
CO#: D DSGN 012 DESIGN		1,000	0	06/26
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES			
DSGN 012 DESIGN		5,000	0	06/31
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES			
SVCS 013 SERVICES		375	0	06/29
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
CO#: C SVCS 003 SERVICES		1,500	0	06/29
CO#: D SVCS 003 SERVICES		1,500	0	06/29
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition			
OTHR 002 OTHER		6,500	0	06/28
OTHR 204 OTHER		6,500	0	06/31
OTHR 205 OTHER		6,500	0	06/32
OTHR 207 OTHER		13,773	0	06/27
OTHR 209 OTHER		6,500	0	06/29
OTHR 210 OTHER		6,900	0	06/30
OTHR 211 OTHER		6,500	0	06/33
OTHR 212 OTHER		4,100	0	06/34
OTHR 213 OTHER		5,000	0	06/27
826 FADLAND26	FAD 23-27 Upstate Land Acquisition Hard Costs, FY 2026			
SITE 001 SITE		6,505	0	06/26
SITE 002 SITE		3,614	0	06/27
826 HVR-500	Hillview Police Precinct			
CNSP 002 CONSTRUCTION SUPERVISION		2,135	0	06/27
CONS 003 CONSTRUCTION		14,023	0	06/27
CO#: C DSGN 004 DESIGN		378	0	06/26
CONS 005 CONSTRUCTION		2,000	0	06/27
IFDS 600 IFA DESIGN		500	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
826 JOC-15BWS	Facilities Improvement Program			
CO#: A CONS 028 CONSTRUCTION		6,720	0	06/26
CO#: B CONS 028 CONSTRUCTION		5,280	0	06/28
CO#: A CONS 033 CONSTRUCTION		960	0	06/26
826 KEN-100	Shaft 18 Traveling Screens & Other Work			
CONS 001 CONSTRUCTION		1,800	0	06/27
CONS 002 CONSTRUCTION		1,800	0	06/29
CONS 003 CONSTRUCTION		4,100	0	06/30
826 MONIT-13	FAD 13-17 Monitoring			
CO#: A CONS 003 CONSTRUCTION		72-	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MONIT-18	FAD MONITORING			
CO#: A	CONS 001 CONSTRUCTION	11	0	06/26
	CONS 002 CONSTRUCTION	234	0	06/27
	CONS 003 CONSTRUCTION	150	0	06/27
	CONS 004 CONSTRUCTION	104	0	06/27
	CONS 005 CONSTRUCTION	87	0	06/26
	CONS 006 CONSTRUCTION	104	0	06/27
	CONS 007 CONSTRUCTION	3	0	06/27
	CONS 008 CONSTRUCTION	72	0	06/27
CO#: A	CONS 008 CONSTRUCTION	15	0	06/27
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
DSGN	006 DESIGN	3,950	0	06/26
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
DSGN	003 DESIGN	4,675	0	06/28
DSGN	006 DESIGN	5,850	0	06/33
DSGN	010 DESIGN	5,000	0	06/29
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL			
	CONS WS 005 CONSTRUCTION WATER SUPPLY	43,000	0	06/27
CO#: G	IFDS 600 IFA DESIGN	730	0	06/26
CO#: H	IFDS 600 IFA DESIGN	500	0	06/26
CO#: I	IFDS 600 IFA DESIGN	500	0	06/26
CO#: J	IFDS 600 IFA DESIGN	500	0	06/26
CO#: K	IFDS 600 IFA DESIGN	500	0	06/26
CO#: L	IFDS 600 IFA DESIGN	500	0	06/26
CO#: M	IFDS 600 IFA DESIGN	500	0	06/27
CO#: N	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE			
CO#: B5	DSGN PD 075 DESIGN PRELIMINARY DESIGN	6	0	06/26
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/26
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/27
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/28
826 STMEOH-25	FAD 23-27 Stormwater Mgmt. (EOH)			
CONS	001 CONSTRUCTION	493	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 STMWOH-25 CONS	FAD 23-27 Stormwater Mgmt. (WOH) 001 CONSTRUCTION	5,415	0	06/28
826 STREAM-25 CONS	FAD 23-27 STREAM MANAGEMENT 002 CONSTRUCTION	2,900	0	06/27
	006 CONSTRUCTION	5,270	0	06/26
826 SWP-112 CONS	Community Wastewater Planning Assistance in EOH Watershed 001 CONSTRUCTION	0	72,000	06/26
826 SWP-113 CONS	EOH Stormwater Retrofits 001 CONSTRUCTION	0	10,000	06/26
826 SWP-114 CONS	Construction Water Quality Stream Projects in SchoharieBasin 001 CONSTRUCTION	0	7,000	06/26
826 SWP-115 CONS	Ulster County bridge and floodplain restoration 001 CONSTRUCTION	0	8,000	06/26
826 SWP-116 CONS	Mead Street Bridge replacement and floodplain restoration 001 CONSTRUCTION	0	3,000	06/26
826 TOC-BWS CO#: E DSGN	TOC Design Services Contracts 001 DESIGN	1,027	0	06/26
826 WFF-IGAS CONS	WFF-INTER-GOV'T AGREEMENT 021 CONSTRUCTION	850	0	06/26
826 WM-BASEHC OTHR	Agency Proposed Projects for Project Type WM 012 OTHER	25,849	0	06/34
	013 OTHER	2,000	0	06/35
	014 OTHER	25,849	0	06/30
	016 OTHER	36,349	0	06/33
	017 OTHER	21,600	0	06/31
	018 OTHER	4,184	0	06/32
	019 OTHER	406	0	06/35
	021 OTHER	33,200	0	06/30
	022 OTHER	10,000	0	06/30
	023 OTHER	2,500	0	06/30
826 WM-U_HC CTGY	COs, ORs, & Incremental Funding for Upstate WMs 800 CONTINGENCY	33,390	0	06/26
826 WMP-BOATS EQFN	Watershed Protection Program Boats 001 EQUIPMENT AND FURNITURE	65	0	06/27
	002 EQUIPMENT AND FURNITURE	120	0	06/27
	003 EQUIPMENT AND FURNITURE	250	0	06/27
	004 EQUIPMENT AND FURNITURE	310	0	06/27
826 WSRRF-100 CNSP	Port Jervis WRRF Bio Solids Handling Reed Bed Project 002 CONSTRUCTION SUPERVISION	647	0	06/35
	003 CONSTRUCTION	6,473	0	06/35

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BUDGET LINE: WM-105												FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/25												\$167,036,327.84		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:												\$89,068,897.92		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:												\$259,318,620.46		(CITY)				\$0.00		(NON-CITY)									
* FY 26 *												* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *					
ADOPTED (C) *												136,531 *		51,384 *		68,620 *		14,000 *		(C) *		112,883 *		37,319 *		54,466 *			
APPROPRIATIONS (N) *																		COMMITMENT PLAN (N) *											

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
826	DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS			
	CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/26
	CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27
826	IN-CITYWM	Agency-Proposed Projects			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
826	JOC-WS024	BWSO Facilities Improvement Program Citywide			
	CO#: A CONS	003 CONSTRUCTION	801	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
826	JOC-WS025	BWSO Facilities Improvement Program Citywide			
	CONS	007 CONSTRUCTION	2,880	0	06/26
	CONS	008 CONSTRUCTION	2,880	0	06/26
	CONS	009 CONSTRUCTION	2,880	0	06/26
	CONS	010 CONSTRUCTION	2,880	0	06/26
	CONS	011 CONSTRUCTION	2,880	0	06/26
	CONS	012 CONSTRUCTION	1,920	0	06/26
	CONS	013 CONSTRUCTION	2,880	0	06/27
	CONS	014 CONSTRUCTION	2,880	0	06/27
	CONS	015 CONSTRUCTION	2,880	0	06/27
	CONS	016 CONSTRUCTION	2,880	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	CONS	017 CONSTRUCTION		2,880	0	06/27
	CONS	018 CONSTRUCTION		1,920	0	06/27
826 JPSCOMPEH		JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				
	DSGN	001 DESIGN		1,000	0	06/27
	CONS	002 CONSTRUCTION		5,000	0	06/27
826 JRAQ-REH		JEROME RESERVOIR & AQUEDUCT REHABILITATION				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION		2,769	0	06/26
CO#: A	CONS	003 CONSTRUCTION		41	0	06/26
CO#: L	CONS	003 CONSTRUCTION		130	0	06/26
CO#: M	CONS	003 CONSTRUCTION		190	0	06/26
CO#: N	CONS	003 CONSTRUCTION		360	0	06/26
CO#: P	CONS	003 CONSTRUCTION		2,964	0	06/26
CO#: S	CONS	003 CONSTRUCTION		2,667	0	06/26
CO#: U	CONS	003 CONSTRUCTION		218	0	06/26
CO#: V	CONS	003 CONSTRUCTION		1,600-	0	07/25
CO#: W	CONS	003 CONSTRUCTION		143	0	06/26
CO#: X	CONS	003 CONSTRUCTION		28	0	06/26
CO#: N	CONS	004 CONSTRUCTION		4	0	06/26
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		6,700	0	06/26
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
826 NCMCCSG		NEW CLOVE PS: EQUIPMENT REPLACEMENT				
CO#: A	SVCS	001 SERVICES		31	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		4,300	0	06/26
	CONS	003 CONSTRUCTION		43,000	0	06/28
CO#: F	IFDS	600 IFA DESIGN		8,100	0	06/26
CO#: G	IFDS	600 IFA DESIGN		5,000	0	06/27
CO#: H	IFDS	600 IFA DESIGN		5,000	0	06/28
CO#: I	IFDS	600 IFA DESIGN		5,000	0	06/29
CO#: J	IFDS	600 IFA DESIGN		5,000	0	06/30
CO#: K	IFDS	600 IFA DESIGN		5,000	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/35
826 PSNCPS		STRUCTURAL REHABILITATION OF NEW CLOVE PS				
	DSGN	001 DESIGN		2,000	0	06/28
826 PS179		REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA				
	CONS	001 CONSTRUCTION		10,000	0	06/27
	IFDS	600 IFA DESIGN		250	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: A	IFDS	600 IFA DESIGN		250	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		350	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		350	0	06/27
826 RESAMSAF		DESIGN & CM FOR DAM SAFETY CONSTRUCTION				
CO#: H	DSGN	001 DESIGN		2,634	0	06/26
CO#: I	DSGN	001 DESIGN		4,519	0	02/26
	CONS	004 CONSTRUCTION		51,816	0	06/26
	CONS	005 CONSTRUCTION		24,429	0	06/26
CO#: H	IFDS	600 IFA DESIGN		3,400	0	06/26
CO#: I	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#: J	IFDS	600 IFA DESIGN		2,000	0	06/27
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/28
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/29
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/33
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/34
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/35
826 RESHVDAM		HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
826 RIDGEPIPE		RIDGEWOOD RESERVOIR PIPE ABANDONMENT				
	DSGN	001 DESIGN		300	0	06/27
	CONS	002 CONSTRUCTION		2,500	0	06/27
	IFDS	600 IFA DESIGN		63	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		189	0	06/26
826 WM-EMRNGY		EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				
CTGY		811 CONTINGENCY		8,000	0	06/26
850 CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				
CO#: 01	CONS	100 CONSTRUCTION		93	0	06/26
	CONS	500 CONSTRUCTION		26	0	06/26
	CNSP	501 CONSTRUCTION SUPERVISION		1,614	0	06/27
CO#: 06	IFDS	600 IFA DESIGN		61	0	11/25
CO#: 07	IFDS	600 IFA DESIGN		300	0	11/25
CO#: 08	IFDS	600 IFA DESIGN		150	0	11/25

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[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 812 CONTINGENCY	8,000	15,000	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: 01 CONS	107 CONSTRUCTION	0	6,285	06/26
CO#: 02 CONS	108 CONSTRUCTION	0	1	06/29
CO#: 01 CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/29
CO#: 01 CNSP	204 CONSTRUCTION SUPERVISION	0	726	06/26
CO#: 01 CNSP	205 CONSTRUCTION SUPERVISION	0	1	06/29
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX			
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/29
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/29
	301 CONSTRUCTION	0	1	06/29
CO#: A CONS	302 CONSTRUCTION	0	1	06/29
CO#: A CONS	303 CONSTRUCTION	0	1	06/29
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN			
CO#: 01 CONS	104 CONSTRUCTION	0	13,715	06/26
CO#: 01 CONS	105 CONSTRUCTION	0	12,618	06/26
CO#: A CONS	106 CONSTRUCTION	0	1	06/26
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/26
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	232	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#:	A	CNSP	204	CONSTRUCTION SUPERVISION	0	104	06/26
CO#:	A	CNSP	205	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	A	CONS	301	CONSTRUCTION	0	1	06/26
CO#:	A	CONS	303	CONSTRUCTION	0	1	06/26
CO#:	A	CONS	304	CONSTRUCTION	0	1	06/26
CO#:	A	CONS	307	CONSTRUCTION	0	1	06/26
CO#:	A	CONS	308	CONSTRUCTION	0	1	06/26
CO#:	A	CONS	309	CONSTRUCTION	0	1	06/26
850 QED1063AC Area contract for watermain replacement in QNS and BX							
CO#:	A1	CONS	102	CONSTRUCTION	0	8	06/26
CO#:	A2	CONS	102	CONSTRUCTION	0	2	06/26
CO#:	B1	CONS	102	CONSTRUCTION	0	1,242	06/26
CO#:	B2	CONS	102	CONSTRUCTION	0	237	06/26
CO#:	C1	CONS	102	CONSTRUCTION	0	3	06/26
CO#:	C2	CONS	102	CONSTRUCTION	0	1	06/26
CO#:	D1	CONS	102	CONSTRUCTION	0	25	06/26
CO#:	D2	CONS	102	CONSTRUCTION	0	5	06/26
CO#:	E1	CONS	102	CONSTRUCTION	0	316	06/26
CO#:	E2	CONS	102	CONSTRUCTION	0	61	06/26
CO#:	F1	CONS	102	CONSTRUCTION	0	758	06/26
CO#:	F2	CONS	102	CONSTRUCTION	0	145	06/26
CO#:	A1	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	A2	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	B1	CNSP	202	CONSTRUCTION SUPERVISION	0	163	06/26
CO#:	B2	CNSP	202	CONSTRUCTION SUPERVISION	0	31	06/26
CO#:	C1	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	C2	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	D1	CNSP	202	CONSTRUCTION SUPERVISION	0	4	06/26
CO#:	D2	CNSP	202	CONSTRUCTION SUPERVISION	0	1	06/26
CO#:	E1	CNSP	202	CONSTRUCTION SUPERVISION	0	41	06/26
CO#:	E2	CNSP	202	CONSTRUCTION SUPERVISION	0	8	06/26
CO#:	F1	CNSP	202	CONSTRUCTION SUPERVISION	0	100	06/26
CO#:	F2	CNSP	202	CONSTRUCTION SUPERVISION	0	19	06/26
850 RED395AC Area Contract Replacmt & Install Dist WM throughout BK & SI							
CO#:	01	CNSP	205	CONSTRUCTION SUPERVISION	0	94	06/26
CO#:	01	CNSP	207	CONSTRUCTION SUPERVISION	0	1	06/27

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	652,804 *	737,826 *	859,742 *	1,098,714	752,802 *	821,422 *	682,697 *	1,098,635
NON-CITY(N)	73,904 *	*	33,200 *	36,000	167,758 *	1 *	33,200 *	36,008
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,600 *	-1,600 *	-1,600		0 *	0 *	0 *	0
AUG	297 *	143 *	0		0 *	0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0 *	0
OCT	0 *	351 *	0		0 *	0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0 *	0
DEC	2,706 *	2,706 *	0		0 *	0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0 *	0
FEB	4,519 *	0 *	0		0 *	0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0 *	0
JUNE	746,880 *	646,813 *	0		167,758 *	167,759 *	0	0
FY 26	752,802 *	648,413 *	-1,600		167,758 *	167,759 *	0	0

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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/25				\$165,000.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$500,000.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$66,470.58 (CITY)										\$0.00 (NON-CITY)			
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C) *										165 *							
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									

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BUDGET LINE: WP-112														FMS #: 826 804		RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																																									
AVAILABLE BALANCE AS OF: 07/31/25														\$1,783,601,738.19				(CITY)		\$240,869,000.57				(NON-CITY)																																	
CONTRACT LIABILITY:														\$1,605,338,390.37				(CITY)		\$129,807,284.43				(NON-CITY)																																	
ITD EXPENDITURES:														\$4,141,907,657.26				(CITY)		\$70,048,759.49				(NON-CITY)																																	
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																					
ADOPTED		(C)*		1,496,048		*		770,421		*		1,057,587		*		1,459,641		*		(C)*		877,779		*		718,974		*		922,132		*		1,361,979		*																					
APPROPRIATIONS																				COMMITMENT PLAN																																					
		(N)*		172,395		*				*				*				*		(N)*		240,897		*				*				*				*																					
FY 2026																																																									
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 26		*			
FORCST		(C)*				*				*				*				*				*				*				*				*				*				*				*				877,779		*		877,779		*	
ACTUAL		(C)*		1,617		*				*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,304,264		*		1,304,264		*					
		*				*				*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*		1,617		*					
PLAN		(N)*				*				*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*		240,897		*		240,897		*	
FORCST		(N)*				*				*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*		240,897		*		240,897		*			
ACTUAL		(N)*				*				*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				*		240,897		*		240,897		*			

MGN PROJECT									CITY	NC	PLAN
AGY	ID NO	DESCRIPTION							COST	COST	COMM DATE
111	PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS									
	OTHR	002	OTHER						5,108	0	06/29
	OTHR	003	OTHER						9,113	0	06/27
	OTHR	004	OTHER						3,320	0	06/29
	OTHR	005	OTHER						26,867	0	06/29
	OTHR	006	OTHER						32,793	0	06/27
	OTHR	011	OTHER						11,941	0	06/31
111	PO-134-L	FY'25 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF									
CO#:	A	EQFN	007	EQUIPMENT AND FURNITURE					7	0	06/26
CO#:	A	EQFN	014	EQUIPMENT AND FURNITURE					33	0	06/26
		EQFN	026	EQUIPMENT AND FURNITURE					226	0	06/26
CO#:	A	EQFN	028	EQUIPMENT AND FURNITURE					251	0	06/26
		EQFN	030	EQUIPMENT AND FURNITURE					1,177	0	06/26
		EQFN	031	EQUIPMENT AND FURNITURE					489	0	06/26
111	PO-136-L	FY'26 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF									
	EQFN	001	EQUIPMENT AND FURNITURE						104	0	06/26
	EQFN	002	EQUIPMENT AND FURNITURE						96	0	06/26
	EQFN	003	EQUIPMENT AND FURNITURE						469	0	06/26
801	SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR									
	DSGN	004	DESIGN						456	0	06/28
	DSGN	005	DESIGN						1,588	0	06/28
826	ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS									
CO#:	D	CONS	003	CONSTRUCTION					61	0	06/28
826	BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP									
CO#:	D	CONS	003	CONSTRUCTION					176	0	06/26
		CONS	006	CONSTRUCTION					227-	0	06/26
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,900	0	06/26
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,500	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: I	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,150	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/35
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY			
CONS	001 CONSTRUCTION	100,000	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	12,000	0	06/29
DSGN	004 DESIGN	250	0	06/26
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP			
CONS	001 CONSTRUCTION	4,832	0	06/26
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/26
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/27
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP			
CO#: A	CONS 001 CONSTRUCTION	440	0	06/26
826 BB-242-L	UPGRADE BLOWER CONTROL SYSTEM @ BOWERY BAY WRRF			
CONS	001 CONSTRUCTION	5,000	0	06/27
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/26
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/26
826 CI-113-L	Replacement of Switchgear at Coney Island WRRF			
CONS	002 CONSTRUCTION	14,800	0	06/29

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	005 CONSTRUCTION SUPERVISION	5,200	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION	4,000	0	06/27
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	750	0	06/26
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					
CO#: C5	CONS	001 CONSTRUCTION	1,412	0	06/26
CO#: C6	CONS	001 CONSTRUCTION	4,800	0	06/26
CO#: C7	CONS	001 CONSTRUCTION	1,551	0	06/26
CO#: C8	CONS	001 CONSTRUCTION	92	0	06/26
CO#: B1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,900	0	06/26
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/26
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP					
	CONS	001 CONSTRUCTION	48,750	0	06/32
	DSGN	002 DESIGN	3,228	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/28
	CONS	004 CONSTRUCTION	16,250	0	06/29
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 CI-140-L INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM					
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	175	0	06/26
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/28
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					
CO#: B3	DSGN	001 DESIGN	463	0	06/26
CO#: B4	DSGN	001 DESIGN	2,717	0	06/26
CO#: E	CONS	002 CONSTRUCTION	2,175	0	06/26
CO#: E3	CONS	002 CONSTRUCTION	75	0	06/26
CO#: E4	CONS	002 CONSTRUCTION	221	0	06/26
CO#: E5	CONS	002 CONSTRUCTION	29	0	06/26
CO#: E6	CONS	002 CONSTRUCTION	37	0	06/26
CO#: E7	CONS	002 CONSTRUCTION	4,396	0	06/26
CO#: E8	CONS	002 CONSTRUCTION	62	0	06/26
CO#: E9	CONS	002 CONSTRUCTION	864	0	06/26
CO#: F	CONS	002 CONSTRUCTION	1,823	0	06/26
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,960	0	06/26
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/27
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0 06/28
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0 06/29
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/30
826 HP-239-B RECONS SLUDGE HANDLING & EQUIPMENT @ HUNTS POINT WRRF					
	DSGN 001	DESIGN	17,000	0	06/28
	CNSP 002	CONSTRUCTION SUPERVISION	17,000	0	06/30
	CONS 003	CONSTRUCTION	170,000	0	06/31
	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: A	IFDS 600	IFA DESIGN	1,000	0	06/27
CO#: B	IFDS 600	IFA DESIGN	1,000	0	06/28
CO#: C	IFDS 600	IFA DESIGN	1,000	0	06/29
CO#: D	IFDS 600	IFA DESIGN	1,000	0	06/30
CO#: E	IFDS 600	IFA DESIGN	1,000	0	06/31
CO#: F	IFDS 600	IFA DESIGN	1,000	0	06/32
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
	CONS 001	CONSTRUCTION	263,000	0	06/29
	CNSP 003	CONSTRUCTION SUPERVISION	26,000	0	06/29
CO#: A	DSGN 004	DESIGN	23	0	06/26
	IFDS 600	IFA DESIGN	500	0	06/26
CO#: A	IFDS 600	IFA DESIGN	500	0	06/26
CO#: B	IFDS 600	IFA DESIGN	500	0	06/26
CO#: C	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: D	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: E	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: F	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: G	IFDS 600	IFA DESIGN	1,000	0	06/27
CO#: H	IFDS 600	IFA DESIGN	1,000	0	06/28
CO#: I	IFDS 600	IFA DESIGN	1,000	0	06/29
CO#: J	IFDS 600	IFA DESIGN	1,000	0	06/30
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 HP-242-L RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT					
	CONS 001	CONSTRUCTION	3,900	0	06/26
	IFSP 601	IFA CONSTRUCTION SUPERVIS	350	0	06/26
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	350	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HP-247-L CO#: C CONS	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT 001 CONSTRUCTION	4,486	0	06/26
826 HP-253-L CONS DSGN CNSP CO#: A IFSP SU 601	RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	17,000 1,400 1,600 100	0 0 0 0	06/28 06/27 06/27 06/26
	IN-HOUSE SUPERVISION OF C			
826 HP-254-L CO#: A IFSP SU 601 CO#: B IFSP SU 601 CO#: C IFSP SU 601 CO#: D IFSP SU 601 CO#: E IFSP SU 601 CO#: F IFSP SU 601 CO#: G IFSP SU 601 CO#: H IFSP SU 601 CO#: I IFSP SU 601 CO#: J IFSP SU 601 CO#: K IFSP SU 601 CO#: L IFSP SU 601	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0	06/26 06/26 06/26 06/27 06/27 06/28 06/29 06/30 06/31 06/32 06/33 06/34 06/35
826 JA-GBT DSGN CNSP CONS	INSTALL 2ND GRAVITY BELT THICKENER AT JAMAICA WPCP 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	2,281 2,281 9,160	0 0 0	06/27 06/27 06/27
826 JA-179-L CO#: A1 CONS CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,733 5,215 1,000 1,000 1,000	0 0 0 0 0	06/26 06/26 06/27 06/28 06/29
826 JA-187 CONS CONS IFDS CO#: A IFDS CO#: B IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	5,000 2,000 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0	06/28 06/27 06/26 06/26 06/26 06/26 06/26 06/27 06/28 06/29 06/30 06/31
826 JOC-CS4 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 005 DESIGN	7,520	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM			
DSGN 001	DESIGN	6,640	0	06/29
DSGN 003	DESIGN	4,800	0	06/33
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/26
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/26
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 004	CONSTRUCTION	27,600	0	06/26
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	06/27
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 001	CONSTRUCTION	20,842	0	06/28
CONS 002	CONSTRUCTION	15,640	0	06/26
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/28
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 001	CONSTRUCTION	96,830	0	06/27
CONS 002	CONSTRUCTION	44,160	0	06/29
CONS 003	CONSTRUCTION	20,700	0	06/30
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 001	CONSTRUCTION	23,920	0	06/28
CONS 002	CONSTRUCTION	13,800	0	06/28
CONS 003	CONSTRUCTION	10,350	0	06/30
CONS 004	CONSTRUCTION	17,940	0	06/31
IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 001	CONSTRUCTION	36,359	0	06/29
CONS 002	CONSTRUCTION	28,290	0	06/32
IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: A IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: B IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: C IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: D IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS 001	CONSTRUCTION	60,000	0	06/30
CONS 002	CONSTRUCTION	60,637	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	26,138	0	06/31
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-32-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	158,058	0	06/32
826 JOC-33-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	132,480	0	06/33
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	94,792	0	06/34
826 NC-167	REPLACE MSP CONTROLS & MOTORS AT MANHATTAN PUMP STATION			
CONS	001 CONSTRUCTION	9,426	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/28
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP			
CONS	004 CONSTRUCTION	22,500	0	06/27
CONS	005 CONSTRUCTION	13,000	0	06/27
IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF			
CONS	001 CONSTRUCTION	4,487	0	06/27
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF			
CONS	002 CONSTRUCTION	41,600	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/29
IFDS	601 IFA DESIGN	500	0	06/26
CO#: A IFDS	601 IFA DESIGN	500	0	06/26
CO#: B IFDS	601 IFA DESIGN	500	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP			
CONS	001 CONSTRUCTION	142,486	0	06/26
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/26
CO#: A IFDS DD	600 IFA DESIGN	500	0	06/26
CO#: B IFDS DD	600 IFA DESIGN	500	0	06/26
CO#: C IFDS DD	600 IFA DESIGN	500	0	06/26

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MGN PROJECT					CITY		NC	PLAN	
AGY	ID NO	DESCRIPTION			COST	COST	COMM	DATE	
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/28
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#:	J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/34
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP									
		CONS		001	CONSTRUCTION		85,000	0	06/29
CO#:	A	CONS		001	CONSTRUCTION		65,900	0	06/30
		CNSP		003	CONSTRUCTION SUPERVISION		12,000	0	06/28
		IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/29
CO#:	I	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/30
		IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		150	0	06/26
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#:	H	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#:	I	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#:	J	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#:	K	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP									
		CONS		001	CONSTRUCTION		59,330	0	06/29
		CNSP		003	CONSTRUCTION SUPERVISION		7,100	0	06/28
		IFDS		600	IFA DESIGN		500	0	06/26
CO#:	A	IFDS		600	IFA DESIGN		500	0	06/26
CO#:	B	IFDS		600	IFA DESIGN		500	0	06/26
CO#:	C	IFDS		600	IFA DESIGN		500	0	06/27
CO#:	D	IFDS		600	IFA DESIGN		500	0	06/28
CO#:	E	IFDS		600	IFA DESIGN		500	0	06/29
CO#:	F	IFDS		600	IFA DESIGN		500	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: G	IFDS	600 IFA DESIGN		500	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 NR-124 Installation of Gas Conditioning System at North River WRRF						
	CONS	001 CONSTRUCTION		14,800	0	06/29
CO#: A	DSGN	002 DESIGN		400	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION		1,700	0	06/27
	IFDS	600 IFA DESIGN		500	0	06/26
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/27
CO#: D	IFDS	600 IFA DESIGN		500	0	06/28
CO#: E	IFDS	600 IFA DESIGN		500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 NR-129 RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP						
	CNSP	002 CONSTRUCTION SUPERVISION		22,018	0	06/29
CO#: A	DSGN	003 DESIGN		25	0	06/26
	CONS	004 CONSTRUCTION		176,434	0	06/29
	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/28
CO#: F	IFDS	600 IFA DESIGN		2,000	0	06/29
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/30
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/31
CO#: I	IFDS	600 IFA DESIGN		2,000	0	06/32
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/33

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CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 NR-144-L	CNSP	Upgrade of Dissolved Oxygen Controls at North River WRRF			
	001	CONSTRUCTION SUPERVISION	1,000	0	06/29
	CONS	002 CONSTRUCTION	5,500	0	06/29
826 OB-133-L		SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP			
CO#:	A1 CONS	001 CONSTRUCTION	87	0	06/26
CO#:	A2 CONS	001 CONSTRUCTION	74	0	06/26
CO#:	A3 CONS	001 CONSTRUCTION	72	0	06/26
CO#:	A4 CONS	001 CONSTRUCTION	39	0	06/26
CO#:	A5 CONS	001 CONSTRUCTION	41	0	06/26
CO#:	I IFDS DD	600 IFA DESIGN	2,470	0	06/26
CO#:	B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/26
CO#:	C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#:	D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#:	E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#:	F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#:	G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#:	H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#:	I IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 OB-134-L		POWER DISTRIBUTION AT OAKWOOD BEACH WPCP			
CO#:	A2 CONS	001 CONSTRUCTION	50	0	06/26
CO#:	A CNSP	003 CONSTRUCTION SUPERVISION	227	0	06/26
CO#:	D IFDS DD	600 IFA DESIGN	1,070	0	06/26
CO#:	F IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	G IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/26
CO#:	D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	I IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 OB-135-L		HEADWORKS AT OAKWOOD BEACH WPCP			
	CONS	001 CONSTRUCTION	41,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	9,916	0	06/26
CO#:	C IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	D IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	E IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	F IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	G IFDS DD	600 IFA DESIGN	500	0	06/26
CO#:	H IFDS DD	600 IFA DESIGN	1,000	0	06/26
CO#:	A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#:	F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#:	G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#:	H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/35
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	CONS	004 CONSTRUCTION		86	0	06/29
	CONS	005 CONSTRUCTION		28,100	0	06/26
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/26
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#:	N	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/35
826 OB-143-L DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP						
	CONS	001 CONSTRUCTION		55,300	0	06/29
	DSGN	002 DESIGN		15,471	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION		6,250	0	06/29
	CONS	004 CONSTRUCTION		7,200	0	06/32
	IFDS	600 IFA DESIGN		500	0	06/26
CO#:	A	IFDS 600 IFA DESIGN		500	0	06/26
CO#:	B	IFDS 600 IFA DESIGN		500	0	06/27
CO#:	C	IFDS 600 IFA DESIGN		500	0	06/28
CO#:	D	IFDS 600 IFA DESIGN		500	0	06/29
CO#:	E	IFDS 600 IFA DESIGN		500	0	06/30
CO#:	F	IFDS 600 IFA DESIGN		500	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 OB-149-L UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG						
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/28
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/29
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OB-156-L	Upgrade of Dissolved Oxygen Controls at Oakwood Beach WRRF			
CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/27
CONS	002 CONSTRUCTION	8,025	0	06/27
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP			
CNSP	002 CONSTRUCTION SUPERVISION	17,000	0	06/27
CONS	003 CONSTRUCTION	186,100	0	06/28
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,500	0	06/26
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,000	0	06/27
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,000	0	06/28
CO#: I	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10,000	0	06/29
CO#: J	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10,000	0	06/30
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/27
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/28
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/29
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/30
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/31
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/32
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/33
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/34
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000	0	06/35
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/29
CONS	003 CONSTRUCTION	44,844	0	06/29
IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/29
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP			
CNSP	003 CONSTRUCTION SUPERVISION	30,000	0	06/26
CO#: A	CONS 003 CONSTRUCTION	32,000	0	06/27
CO#: B	CONS 003 CONSTRUCTION	317,000	0	06/28
CO#: J	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,590	0	06/26
CO#: K	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: L	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#: M	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28

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CO#: N	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0 06/29
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/27
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/28
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/29
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/30
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/31
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/32
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/33
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/34
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/35
826 OH-91-L		RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP			
	CONS 005	CONSTRUCTION	15	0	06/26
CO#: C1	IFSP 601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/26
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
826 OH-95-L		RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF			
	CONS 001	CONSTRUCTION	66,409	0	06/28
	CNSP 004	CONSTRUCTION SUPERVISION	10,931	0	06/27
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0 06/26
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0 06/26
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/27
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/28
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/29
826 PO-121-L		DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE			
	EQFN 005	EQUIPMENT AND FURNITURE	132	0	06/27
	EQFN 007	EQUIPMENT AND FURNITURE	118	0	06/27
	EQFN 008	EQUIPMENT AND FURNITURE	70	0	06/27
826 PO-125-L		PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE			
	EQFN 006	EQUIPMENT AND FURNITURE	796	0	06/27
	EQFN 007	EQUIPMENT AND FURNITURE	573	0	06/27
826 PR-132-L		RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS			
	CONS 001	CONSTRUCTION	23,430	0	06/27
	CNSP 003	CONSTRUCTION SUPERVISION	14,120	0	06/26
	DSGN 005	DESIGN	17,120	0	06/26
	DSGN 006	DESIGN	3,630	0	06/28
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/26
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/27
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/28
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/27
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/28
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/29
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/32
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/33
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/34
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/35
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					
	CONS	001 CONSTRUCTION		114,405	0 06/26
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	880	0 06/26
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/26
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/27
CO#:	I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/28
CO#:	J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/30
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/31
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/32
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/33
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/34
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/35
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					
	CONS	001 CONSTRUCTION		63,505	0 06/26
	DSGN	003 DESIGN		6,500	0 06/26
	CONS	006 CONSTRUCTION		84,615	0 06/26
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,820	0 06/26
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/27
CO#:	I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					
CO#: A1 CONS	001 CONSTRUCTION			250	0	06/26
CO#: A2 CONS	001 CONSTRUCTION			93	0	06/26
CO#: A3 CONS	001 CONSTRUCTION			736	0	06/26
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO			1,570	0	06/26
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO			500	0	06/26
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/27
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					
CONS	001 CONSTRUCTION			38,800	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION			5,500	0	06/29
CO#: A IFDS	600 IFA DESIGN			2,000	0	06/26
CO#: C IFDS	600 IFA DESIGN			1,000	0	06/27
CO#: D IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: E IFDS	600 IFA DESIGN			1,000	0	06/29
CO#: F IFDS	600 IFA DESIGN			1,000	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP					
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO			200	0	06/26
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			250	0	06/26
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			250	0	06/26
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF					
CNSP	002 CONSTRUCTION SUPERVISION			8,688	0	06/26
CONS	003 CONSTRUCTION			52,879	0	06/26
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/26
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/26
CO#: D IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/26
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE					
DSGN	001 DESIGN			2,500	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION			2,500	0	06/30
CONS	003 CONSTRUCTION			10,000	0	06/31
826 PW-CM-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs					
OTHR	001 OTHER			50,000	0	06/27
OTHR	003 OTHER			4,510	0	06/35

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OTHR	005 OTHER	50,000	0	06/29
OTHR	006 OTHER	52,500	0	06/31
OTHR	007 OTHER	52,500	0	06/33
OTHR	008 OTHER	54,000	0	06/35
826 PW-EMSN	Fugitive Emissions Mitigation Systemwide			
DSGN	001 DESIGN	5,000	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	15,000	0	06/30
CONS	003 CONSTRUCTION	17,715	0	06/31
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke			
CONS	001 CONSTRUCTION	5,000	0	06/29
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities			
CNSP	003 CONSTRUCTION SUPERVISION	21,454	0	06/30
CONS	004 CONSTRUCTION	4,331	0	06/33
CONS	005 CONSTRUCTION	12,434	0	06/33
CONS	008 CONSTRUCTION	49,000	0	06/29
CONS	009 CONSTRUCTION	3,376	0	06/26
CONS	010 CONSTRUCTION	19,624	0	06/26
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS			
DSGN	001 DESIGN	30,000	0	06/28
DSGN	002 DESIGN	15,000	0	06/29
DSGN	003 DESIGN	4,785	0	06/31
DSGN	004 DESIGN	51,000	0	06/34
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP			
CONS	001 CONSTRUCTION	15,870	0	06/27
DSGN	004 DESIGN	10,580	0	06/26
CNSP	005 CONSTRUCTION SUPERVISION	10,580	0	06/26
CONS	006 CONSTRUCTION	14,870	0	06/28
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/29
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/34
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/35
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP			
CONS	001 CONSTRUCTION	16,000	0	06/34
DSGN	002 DESIGN	2,106	0	06/34
CNSP	003 CONSTRUCTION SUPERVISION	2,164	0	06/34

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFDS DD 600	IFA DESIGN	1,000	0	06/26
CO#: A	IFDS DD 600	IFA DESIGN	1,000	0	06/27
CO#: B	IFDS DD 600	IFA DESIGN	1,000	0	06/28
CO#: C	IFDS DD 600	IFA DESIGN	1,000	0	06/29
CO#: D	IFDS DD 600	IFA DESIGN	1,000	0	06/30
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					
	CONS 001	CONSTRUCTION	27,000	0	06/29
	CNSP 003	CONSTRUCTION SUPERVISION	36,000	0	06/27
	DSGN 004	DESIGN	14,000	0	06/28
	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: A	IFDS 600	IFA DESIGN	1,000	0	06/26
CO#: B	IFDS 600	IFA DESIGN	1,000	0	06/27
CO#: C	IFDS 600	IFA DESIGN	1,000	0	06/28
CO#: D	IFDS 600	IFA DESIGN	1,000	0	06/29
CO#: E	IFDS 600	IFA DESIGN	1,000	0	06/30
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					
CO#: A	LEGL 100	LEGAL SERVICES	50	0	06/28
826 RH-097 Replacement of MCC Buckets, Wires & Conduits for the FT					
	CONS 001	CONSTRUCTION	7,750	0	06/26
	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/26
826 RH-83 REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP					
	CONS 001	CONSTRUCTION	87,480	0	06/28
CO#: A	DSGN 002	DESIGN	2,155	0	06/26
	CNSP 003	CONSTRUCTION SUPERVISION	9,720	0	06/27
CO#: A	DSGN 004	DESIGN	43	0	06/26
CO#: C	IFDS 600	IFA DESIGN	3,700	0	06/26
CO#: D	IFDS 600	IFA DESIGN	1,000	0	06/27
CO#: E	IFDS 600	IFA DESIGN	1,000	0	06/28
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/34

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CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK			
CO#: A CONS	001 CONSTRUCTION	40	0	06/26
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP			
CO#: G CONS	001 CONSTRUCTION	589	0	06/26
826 RH-94-L	INSTALLATION OF CONTROL PANELS FOR CENTRIFUGE @ RED HOOK			
CONS	002 CONSTRUCTION	800	0	06/26
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES			
CO#: A9 CNSP	002 CONSTRUCTION SUPERVISION	23	0	06/26
DSGN	138 DESIGN	560-	0	06/26
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,080	0	06/26
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/33
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP			
CONS	001 CONSTRUCTION	1,005	0	06/29
CTGY	800 CONTINGENCY	376,000	0	06/26
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP			
CONS	001 CONSTRUCTION	18,180	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	59,520	0	06/27
IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/28
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP			
CO#: A CONS	001 CONSTRUCTION	2,672	24,047	06/26
DSGN	002 DESIGN	100	900	06/26
DSGN	003 DESIGN	411	3,707	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/26
	IFDS	600 IFA DESIGN	300	0	06/26
CO#: A	IFDS	600 IFA DESIGN	300	0	06/26
CO#: B	IFDS	600 IFA DESIGN	300	0	06/26
CO#: C	IFDS	600 IFA DESIGN	300	0	06/26
CO#: D	IFDS	600 IFA DESIGN	300	0	06/26
CO#: E	IFDS	600 IFA DESIGN	300	0	06/26
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32
826 SANDOB RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					
	CONS	001 CONSTRUCTION	4,904	44,137	06/26
	DSGN	003 DESIGN	317	2,848	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	572	5,146	06/26
	DSGN	006 DESIGN	10,845	0	06/26
	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDOH STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)					
CO#: A	CONS	001 CONSTRUCTION	5,385	48,460	06/26
	DSGN	002 DESIGN	100	900	06/26
	DSGN	003 DESIGN	788	7,099	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26
	DSGN	005 DESIGN	3,104	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION	2,754	0	06/26
	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/29
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/30
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 SANDROCK RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					
	CONS	002 CONSTRUCTION	5,655	50,896	06/26
	DSGN	003 DESIGN	784	7,063	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	1,712	0	06/26
	DSGN	006 DESIGN	1,920	0	06/26
	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDWPCPS RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					
	DSGN	001 DESIGN	1,893	0	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	400	0	06/26
	CONS	006 CONSTRUCTION	1,828	16,496	06/26
	DSGN	035 DESIGN	460	0	06/26
	CONS	036 CONSTRUCTION	170	0	06/26
CO#: E	IFDS	600 IFA DESIGN	1,800	0	06/26
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/33
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 SAND26W STORM MITIGATION WORK AT THE 26TH WARD WPCP					
CO#: A	CONS	002 CONSTRUCTION	638	5,743	06/26

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DSGN 003	DESIGN	100	900	06/26
DSGN 004	DESIGN	406	3,655	06/26
CNSP 005	CONSTRUCTION SUPERVISION	350	3,150	06/26
826 SEQ002719 CONS 102	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS CONSTRUCTION	680	0	06/32
826 TANK-DES CO#: A1 DSGN 001	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR DESIGN	158	0	06/26
CO#: B6 DSGN 001	DESIGN	4,999	0	06/26
CO#: C DSGN 001	DESIGN	3,200	0	06/29
826 TI-006 CO#: C IFSP 601	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF IFA CONSTRUCTION SUPERVIS	1,300	0	06/26
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 TI-168-L CO#: A1 CONS 001	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP CONSTRUCTION	3,345	0	06/26
CO#: A2 CONS 001	CONSTRUCTION	146	0	06/26
CO#: G IFDS DD 600	IFA DESIGN	500	0	06/26
CO#: H IFDS DD 600	IFA DESIGN	1,720	0	06/26
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,350	0	06/26
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: J IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: K IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: L IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: M IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 TI-169-L CO#: A2 CONS 001	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP CONSTRUCTION	50	0	06/26
CO#: A4 CONS 001	CONSTRUCTION	222	0	06/26
CO#: A5 CONS 001	CONSTRUCTION	745	0	06/26
CO#: A6 CONS 001	CONSTRUCTION	2,685	0	06/26
CO#: A8 CONS 001	CONSTRUCTION	774	0	06/26
CO#: A9 CONS 001	CONSTRUCTION	401	0	06/26
CO#: B CONS 001	CONSTRUCTION	570	0	06/26
CO#: B1 CONS 001	CONSTRUCTION	62	0	06/26
CO#: G IFDS DD 600	IFA DESIGN	500	0	06/26
CO#: H IFDS DD 600	IFA DESIGN	500	0	06/26
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	4,946	0	06/26
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 TI-181-L CONS 001	Convrsn of Waste Sludge Screen & Degritting & Tallman Island CONSTRUCTION	8,583	0	06/27

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826 TI-182-L	Chlorination Upgrade at Tallman Island WRRF			
CNSP	001 CONSTRUCTION SUPERVISION	382	0	06/27
CONS	002 CONSTRUCTION	3,436	0	06/27
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP			
DSGN	001 DESIGN	7,000	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/29
CONS	003 CONSTRUCTION	36,000	0	06/33
CONS	004 CONSTRUCTION	24,000	0	06/29
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/26
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/27
CO#: F	IFDS DD 600 IFA DESIGN	1,000	0	06/27
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/26
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,700	0	06/26
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/26
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP			
CO#: C	CONS 001 CONSTRUCTION	2,512	0	06/26
CO#: C1	CONS 001 CONSTRUCTION	98	0	06/26
CO#: C2	CONS 001 CONSTRUCTION	319	0	06/26
CO#: C3	CONS 001 CONSTRUCTION	278	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	13,770	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP			
CONS	001 CONSTRUCTION	159,208	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	48,792	0	06/27
CNSP	005 CONSTRUCTION SUPERVISION	291	0	06/26
CO#: G	IFDS 600 IFA DESIGN	1,330	0	06/26
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: I IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: J IFDS	600 IFA DESIGN			1,000	0	06/29
CO#: K IFDS	600 IFA DESIGN			1,000	0	06/30
CO#: L IFDS	600 IFA DESIGN			1,000	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION			12,000	0	06/29
	IFDS 601 IFA DESIGN			250	0	06/26
CO#: A IFDS	601 IFA DESIGN			250	0	06/26
CO#: B IFDS	601 IFA DESIGN			250	0	06/26
CO#: C IFDS	601 IFA DESIGN			250	0	06/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/30
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP					
CO#: A CONS	001 CONSTRUCTION			150	0	06/26
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP					
	CNSP 004 CONSTRUCTION SUPERVISION			4,000	0	06/28
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			150	0	06/26
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF					
	CONS 001 CONSTRUCTION			9,400	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/26
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF					
	CNSP 001 CONSTRUCTION SUPERVISION			4,000	0	06/27
	CONS 002 CONSTRUCTION			32,000	0	06/28
	IFDS 600 IFA DESIGN			500	0	06/26
CO#: A IFDS	600 IFA DESIGN			500	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
826 WI-324-L	Replacement of Digas Pipe (to Flare) at Wards Island WRRF					
	CONS 001 CONSTRUCTION			9,589	0	06/26
826 WP-BASEHC	Agency Proposed Projects for Project Type WP					
	OTHR 001 OTHER			55,780	0	06/32

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	005 OTHER	233,500	0	06/34
	OTHR	007 OTHER	16,546	0	06/34
	OTHR	008 OTHER	3,000	0	06/34
	OTHR	009 OTHER	55,295	0	06/33
	OTHR	010 OTHER	7,000	0	06/34
	OTHR	012 OTHER	66,950	0	06/34
	OTHR	013 OTHER	47,700	0	06/34
	EQFN	014 EQUIPMENT AND FURNITURE	1,013	0	06/27
826 WPSOGR		Holding Code- Small SOGR for BWT Projects			
	OTHR	002 OTHER	17,283	0	06/30
	OTHR	003 OTHER	44,347	0	06/31
	OTHR	004 OTHER	13,230	0	06/30
	OTHR	005 OTHER	308	0	06/29
	OTHR	008 OTHER	2,492	0	06/28
	OTHR	009 OTHER	5,359	0	06/33
	OTHR	010 OTHER	50,000	0	06/34
	OTHR	012 OTHER	33,163	0	06/35
	OTHR	013 OTHER	10,418	0	06/32
	OTHR	016 OTHER	10,722	0	06/33
	OTHR	017 OTHER	30,000	0	06/34
826 26W-144-L		INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP			
	CONS	003 CONSTRUCTION	63,000	0	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	12,515	0	06/30
CO#: A	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: B	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: C	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: D	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: E	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: F	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: G	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: H	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: I	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#: L	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/34
CO#: M	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/35
826 26W-149		RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/26
826 26W-156-L		REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP			
	DSGN	001 DESIGN	9,273	0	06/26
	CONS	002 CONSTRUCTION	36,000	0	06/29

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION			5,300	0	06/29
	IFDS 600 IFA DESIGN			500	0	06/26
CO#: A	IFDS 600 IFA DESIGN			500	0	06/26
CO#: B	IFDS 600 IFA DESIGN			500	0	06/26
CO#: C	IFDS 600 IFA DESIGN			500	0	06/26
CO#: D	IFDS 600 IFA DESIGN			500	0	06/26
CO#: E	IFDS 600 IFA DESIGN			500	0	06/27
CO#: F	IFDS 600 IFA DESIGN			500	0	06/27
CO#: G	IFDS 600 IFA DESIGN			500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/30
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 26W-166-L	Replacement of existing E&F Switchgear at 26th Ward WRRF					
	CONS 001 CONSTRUCTION			16,750	0	06/27
	DSGN 002 DESIGN			3,080	0	06/27
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					
CO#: R1	CNSP 420 CONSTRUCTION SUPERVISION			179	0	06/33
CO#: R2	CNSP 420 CONSTRUCTION SUPERVISION			14	0	06/33
	CONS 435 CONSTRUCTION			1	0	06/33
	CONS 440 CONSTRUCTION			516	0	06/33

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/25 \$306,685,818.70 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$36,276,118.07 (CITY) \$538,600.68 (NON-CITY)

ITD EXPENDITURES: \$930,449,612.34 (CITY) \$912,232,039.09 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29	
ADOPTED (C)*		222,348 *	354,552 *	6,873 *	4,000 *	(C)*	2,494 *	350,052 *	2,373 *		*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,494 *	2,494
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,494 *	2,494
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION								
CO#: A7 CNSP	002 CONSTRUCTION SUPERVISION						1,052	0	06/26
CO#: J2 CONS	003 CONSTRUCTION						932	0	06/26
CO#: J4 CONS	003 CONSTRUCTION						450	0	06/26
	030 CONSTRUCTION						10	0	06/26
	031 CONSTRUCTION						50	0	06/26
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS						5,300	0	06/26
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/27
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/28
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/29
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP								
	CNSP 002 CONSTRUCTION SUPERVISION						62,000	0	06/27
	CONS 003 CONSTRUCTION						34,052	0	06/27
CO#: A CONS	003 CONSTRUCTION						254,000	0	06/27
	007 CONSTRUCTION						331,000	0	06/30
CO#: C IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: D IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: E IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: F IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: G IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: H IFDS	600 IFA DESIGN						1,000	0	06/26
CO#: I IFDS	600 IFA DESIGN						1,000	0	06/27
CO#: J IFDS	600 IFA DESIGN						1,000	0	06/28
CO#: K IFDS	600 IFA DESIGN						1,000	0	06/29
CO#: L IFDS	600 IFA DESIGN						1,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/33

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 SANDNR		STORM MITIGATION WORK AT THE NORTH RIVER WPCP			
	CONS	001 CONSTRUCTION	982	0	06/28
	CONS	003 CONSTRUCTION	1,391	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
	CTGY	800 CONTINGENCY	290,000	0	06/26

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/25		\$663,163,286.60 (CITY)				\$1.49 (NON-CITY)					
CONTRACT LIABILITY:		\$851,607,917.88 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$3,758,024,996.79 (CITY)				\$51,568,367.44 (NON-CITY)					
ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *		
APPROPRIATIONS		368,254	347,484	962,880		502,346	477,011	307,742	935,432		
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*
COMMITMENT PLAN											
FY 2026											
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *
FORCST (C)*		18-									
ACTUAL (C)*	4,151	18-									
PLAN (N)*											
FORCST (N)*											
ACTUAL (N)*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 GI-MARC		GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES			
	CONS	001 CONSTRUCTION	700	0	06/26
806 GI-RH-GR		GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN			
	CONS	001 CONSTRUCTION	100	0	06/26
826 CS-AC-OAK		ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE			
	DSGN	001 DESIGN	4,000	0	06/26
	CONS	002 CONSTRUCTION	156,180	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	9,100	0	06/28
	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: A1	CONS	006	CONSTRUCTION	273	0	06/26
CO#: A2	CONS	006	CONSTRUCTION	670	0	06/26
CO#: A3	CONS	006	CONSTRUCTION	110	0	06/26
CO#: F	IFDS	600	IFA DESIGN	2,400	0	06/26
CO#: G	IFDS	600	IFA DESIGN	800	0	06/26
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,900	0	06/26
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					
CO#: S	SITE	002	SITE	122	0	06/26
CO#: Z2	SITE	002	SITE	27	0	06/26
CO#: B3	CONS	005	CONSTRUCTION	4,079	0	06/26
CO#: B6	CONS	005	CONSTRUCTION	1,732	0	06/26
CO#: B7	CONS	005	CONSTRUCTION	287	0	06/26
CO#: B8	CONS	005	CONSTRUCTION	3,207	0	06/26
CO#: B9	CONS	005	CONSTRUCTION	900	0	06/26
CO#: C	CONS	005	CONSTRUCTION	940	0	06/26
CO#: C1	CONS	005	CONSTRUCTION	2,458	0	06/26
CO#: C2	CONS	005	CONSTRUCTION	398	0	06/26
CO#: C3	CONS	005	CONSTRUCTION	136	0	06/26
CO#: A	SITE	009	SITE	1,687	0	06/26
	CONS	013	CONSTRUCTION	182,655	0	06/26
	CONS	017	CONSTRUCTION	74,935	0	06/30
CO#: A	CNSP	018	CONSTRUCTION SUPERVISION	1,932	0	06/27
CO#: B	SVCS	019	SERVICES	86	0	06/26
CO#: A4	CONS	024	CONSTRUCTION	2,655	0	06/26
	CONS	026	CONSTRUCTION	605	0	06/26
	CNSP	028	CONSTRUCTION SUPERVISION	20,000	0	06/26
	CNSP	029	CONSTRUCTION SUPERVISION	20,000	0	06/27
	CONS	101	CONSTRUCTION	253,237	0	06/27
	CONS	102	CONSTRUCTION	12,000	0	06/26
CO#: K	IFDS	600	IFA DESIGN	8,050	0	06/26
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/27
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/28
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/29
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/30
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	14,730	0	06/26
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/33
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/34
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/35
826 CS-JB-FRE	JB Wetlands Restoration - Fresh Creek				
CONS	002 CONSTRUCTION		16,799	0	06/28
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins				
DSGN	001 DESIGN		7,300	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION		4,000	0	06/28
CONS	003 CONSTRUCTION		27,700	0	06/28
CONS	006 CONSTRUCTION		10,000	0	06/31
IFDS	600 IFA DESIGN		500	0	06/26
CO#: A IFDS	600 IFA DESIGN		500	0	06/26
CO#: B IFDS	600 IFA DESIGN		500	0	06/27
CO#: C IFDS	600 IFA DESIGN		500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB				
OTHR	002 OTHER		10,119	0	06/26
OTHR	003 OTHER		10,762	0	06/31
OTHR	004 OTHER		10,475	0	06/26
OTHR	005 OTHER		11,431	0	06/33
OTHR	007 OTHER		1,334	0	06/28
OTHR	008 OTHER		1,764	0	06/34
OTHR	009 OTHER		1,551	0	06/30
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION				
CONS	003 CONSTRUCTION		25,000	0	06/28
CO#: C IFDS	600 IFA DESIGN		1,100	0	06/26
CO#: D IFDS	600 IFA DESIGN		500	0	06/27
CO#: E IFDS	600 IFA DESIGN		500	0	06/28
CO#: F IFDS	600 IFA DESIGN		500	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL				
CONS	005 CONSTRUCTION		190,000	0	06/26
CONS	006 CONSTRUCTION		120,000	0	06/27
CONS	007 CONSTRUCTION		150,000	0	06/28
CONS	008 CONSTRUCTION		543,700	0	06/29

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	CONS 009 CONSTRUCTION	569,000	0	06/33
	CONS 010 CONSTRUCTION	600,000	0	06/30
	CONS 011 CONSTRUCTION	478,300	0	06/31
	CONS 012 CONSTRUCTION	663,000	0	06/32
	IFDS 600 IFA DESIGN	2,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/26
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/26
CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/28
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/29
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/30
CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/31
CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/32
CO#: K	IFDS 600 IFA DESIGN	3,000	0	06/33
CO#: L	IFDS 600 IFA DESIGN	3,000	0	06/34
CO#: M	IFDS 600 IFA DESIGN	3,000	0	06/35
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/34
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/35
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE			
CO#: A9	CONS 002 CONSTRUCTION	129	0	06/26
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,760	0	06/26
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
826 CS0-CW-RG	CWOW CS0 LTCP Regulator Optimization Program			
	DSGN 001 DESIGN	4,000	0	06/27
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/29
	CONS 003 CONSTRUCTION	30,000	0	06/29
	IFDS 600 IFA DESIGN	500	0	06/26
CO#: A	IFDS 600 IFA DESIGN	500	0	06/27
CO#: B	IFDS 600 IFA DESIGN	500	0	06/28
CO#: C	IFDS 600 IFA DESIGN	500	0	06/29
CO#: D	IFDS 600 IFA DESIGN	500	0	06/30
CO#: E	IFDS 600 IFA DESIGN	500	0	06/31
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 CS0-FC-DF	CS0 FLUSHING CREEK & TI-011 DISINFECTION			
	CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/27
	CONS 003 CONSTRUCTION	43,000	0	06/27
	SITE 007 SITE	10,000	0	06/26

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: I	IFDS	600	IFA DESIGN	2,440	0	06/26
CO#: J	IFDS	600	IFA DESIGN	500	0	06/27
CO#: K	IFDS	600	IFA DESIGN	500	0	06/28
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 CS0-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					
CO#: A4	CONS	020	CONSTRUCTION	39	0	06/26
826 CS0-HR-DF	Hutchinson River CS0 Detention Facility					
	CNSP	002	CONSTRUCTION SUPERVISION	18,000	0	06/27
	CONS	003	CONSTRUCTION	177,678	0	06/29
CO#: A	CONS	003	CONSTRUCTION	19,322	0	06/29
	SITE	004	SITE	14,322	0	06/26
CO#: F	IFDS	600	IFA DESIGN	3,500	0	06/26
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/27
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/28
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/29
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CS0-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS					
	DSGN	001	DESIGN	3,731	0	06/27
	CNSP	002	CONSTRUCTION SUPERVISION	2,552	0	06/29
	CONS	003	CONSTRUCTION	30,000	0	06/31
	IFDS	600	IFA DESIGN	500	0	06/26
CO#: A	IFDS	600	IFA DESIGN	500	0	06/27
CO#: B	IFDS	600	IFA DESIGN	500	0	06/28
CO#: C	IFDS	600	IFA DESIGN	500	0	06/29
CO#: D	IFDS	600	IFA DESIGN	500	0	06/30
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					
CO#: C DSGN	FD 025 DESIGN			153	0	06/26
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					
LEGL	101 LEGAL SERVICES			209	0	06/26
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					
CONS	001 CONSTRUCTION			126	0	06/29
CONS	106 CONSTRUCTION			329	0	06/28
CONS	302 CONSTRUCTION			745	0	06/29
CONS	304 CONSTRUCTION			152	0	06/29
CONS	308 CONSTRUCTION			673	0	06/27
CONS	309 CONSTRUCTION			297	0	06/27
CONS	312 CONSTRUCTION			477	0	06/29
CONS	400 CONSTRUCTION			672	0	06/28
CONS	402 CONSTRUCTION			154	0	06/26
CONS	407 CONSTRUCTION			240	0	06/27
CONS	506 CONSTRUCTION			1,500	0	06/29
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA					
DSGN	001 DESIGN			513	0	06/28
DSGN	002 DESIGN			510	0	06/28
DSGN	003 DESIGN			577	0	06/28
DSGN	004 DESIGN			489	0	06/28
DSGN	005 DESIGN			229	0	06/28
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					
CO#: A CONS	003 CONSTRUCTION			2	0	06/26
CO#: A3 CONS	003 CONSTRUCTION			6	0	06/26
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE					
CO#: D CNSP	001 CONSTRUCTION SUPERVISION			1,340	0	06/26
CO#: C CNSP	002 CONSTRUCTION SUPERVISION			510	0	06/28
CO#: F CNSP	002 CONSTRUCTION SUPERVISION			429	0	06/26
CO#: B CNSP	003 CONSTRUCTION SUPERVISION			4	0	06/26
CO#: D CNSP	003 CONSTRUCTION SUPERVISION			1,827	0	06/27
CO#: F CNSP	003 CONSTRUCTION SUPERVISION			1,325	0	06/26
CNSP	010 CONSTRUCTION SUPERVISION			204	0	06/27
CNSP	011 CONSTRUCTION SUPERVISION			1,881	0	06/28
CNSP	100 CONSTRUCTION SUPERVISION			1,637	0	06/28
CNSP	102 CONSTRUCTION SUPERVISION			217	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION			950	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION			960	0	06/26
CNSP	205 CONSTRUCTION SUPERVISION			3,383	0	06/26
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1					
IFDS	621 IFA DESIGN			340	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS			340	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3			
IFDS	621 IFA DESIGN	450	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	450	0	06/26
826 GQROWB-01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS			
CO#: B CONS	003 CONSTRUCTION	23	0	06/26
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL			
EQFN	002 EQUIPMENT AND FURNITURE	5,638	0	06/26
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD			
CTGY	800 CONTINGENCY	90,000	0	06/26
826 WP-BASEHC	Agency Proposed Projects for Project Type WP			
OTHR	002 OTHER	18,200	0	06/33
OTHR	004 OTHER	5,678	0	06/30
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN			
CO#: 01 CNSP	310 CONSTRUCTION SUPERVISION	10	0	06/26
CONS	315 CONSTRUCTION	6	0	06/26
CONS	400 CONSTRUCTION	5	0	06/26
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS			
CO#: 01 CONS	306 CONSTRUCTION	1	0	06/26
CONS	GE 320 CONSTRUCTION GENERAL	2	0	06/26
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn			
CO#: DR SVCS	299 SERVICES	18-	0	08/25
CO#: RR SVCS	299 SERVICES	18	0	06/26
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits			
DSGN	317 DESIGN	26	0	06/30
846 GXBXGI-03	GI- Van Cortlandt Park			
CONS	405 CONSTRUCTION	923	0	06/26
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR	302 OTHER	93	0	06/26
OTHR	305 OTHER	1	0	06/27
OTHR	310 OTHER	3	0	06/27
OTHR	315 OTHER	1	0	06/27
OTHR	320 OTHER	98	0	06/30
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W			
CO#: 02 CNSP	201 CONSTRUCTION SUPERVISION	4	0	06/26
CNSP	501 CONSTRUCTION SUPERVISION	10	0	06/26
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN			
CO#: B DSGN	001 DESIGN	403	0	06/28
CO#: B1 DSGN	001 DESIGN	347	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/28
CONS	003 CONSTRUCTION	58,081	0	06/28
CONS	500 CONSTRUCTION	323	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	IFDS	600 IFA DESIGN	1,000	0	10/25
CO#: B	IFDS	600 IFA DESIGN	1,000	0	10/25
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	590	0	07/25
CO#: 09	IFDS	600 IFA DESIGN	350	0	07/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
850 GI-BX-PP		GI - POROUS PAVEMENT INSTALLATIONS, BRONX			
	IFDS	621 IFA DESIGN	780	0	10/25
CO#: 01	IFDS	621 IFA DESIGN	780	0	10/25
	IFSP	622 IFA CONSTRUCTION SUPERVIS	780	0	10/25
850 GKCI05-1A		GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A			
	CONS	500 CONSTRUCTION	12	0	06/26
	IFSP	623 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 GKCI05-2A		GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A			
CO#: 01	CONS	500 CONSTRUCTION	129	0	06/26
CO#: 02	CONS	500 CONSTRUCTION	2,535	0	06/27
CO#: 03	CONS	500 CONSTRUCTION	153	0	06/26
CO#: 01	IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	10/25
CO#: 02	IFSP	620 IFA CONSTRUCTION SUPERVIS	880	0	09/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	750	0	10/25
CO#: 01	IFSP	621 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 GKCI05-3A		GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A			
CO#: 01	CONS	100 CONSTRUCTION	1,597	0	06/26
CO#: A	CONS	500 CONSTRUCTION	281	0	06/26
CO#: B	CONS	500 CONSTRUCTION	334	0	06/28
	CNSP	501 CONSTRUCTION SUPERVISION	321	0	06/28
CO#: 04	IFDS	600 IFA DESIGN	280	0	10/25
CO#: 05	IFSP	621 IFA CONSTRUCTION SUPERVIS	20	0	10/25
850 GKOH15-01		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
CO#: 03	DSGN	001 DESIGN	837	0	06/26
CO#: 08	IFDS	600 IFA DESIGN	250	0	07/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 GKOH15-02		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2			
CO#: 01	CONS	500 CONSTRUCTION	1,180	0	06/26
CO#: 04	IFDS	600 IFA DESIGN	60	0	10/25
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	10/25
850 GKOH15-03		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4			
CONS	500 CONSTRUCTION	330	0	06/27
CO#: 08 IFDS	601 IFA DESIGN	40	0	12/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/26
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/25
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO			
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	50	0	06/26
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	10/25
850 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI			
DSGN	003 DESIGN	269	0	06/28
CONS	103 CONSTRUCTION	1,936	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	448	0	06/28
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25

BUDGET LINE: WP-170 FMS #: 826 829 MANDATED GREEN INFRASTRUCTURE, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/25		\$272,606,179.20 (CITY)				\$7,001,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$120,553,800.44 (CITY)				\$5,000,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,421,750.38 (CITY)				\$.00 (NON-CITY)							
		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29			
ADOPTED (C)*		267,082 *	91,065 *	195,614 *	5,000 *	(C)*	283,236 *	55,956 *	192,292 *	17,228 *			
APPROPRIATIONS (N)*		7,001 *				COMMITMENT PLAN (N)*	7,000 *						
FY 2026													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	283,236 *	283,236
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	283,236 *	283,236
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS	001 CONSTRUCTION	10,000	0	06/26
826 GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS	001 CONSTRUCTION	8,326	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS 001	CONSTRUCTION	6,000	0	06/28
CONS 002	CONSTRUCTION	6,872	0	06/26
CONS 003	CONSTRUCTION	9,128	0	06/27
826 GI-CONS-8	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS 001	CONSTRUCTION	16,000	0	06/26
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS			
OTHR 018	OTHER	1,600	0	06/28
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE			
OTHR 019	OTHER	2,600	0	06/29
OTHR 020	OTHER	5,800	0	06/28
OTHR 021	OTHER	5,000	0	06/27
OTHR 022	OTHER	5,000	0	06/29
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE			
OTHR 038	OTHER	9,980	0	06/31
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
OTHR 001	OTHER	3,311	0	06/29
OTHR 002	OTHER	251	0	06/27
OTHR 003	OTHER	299	0	06/29
OTHR 004	OTHER	2,993	0	06/29
OTHR 012	OTHER	738	0	06/33
OTHR 028	OTHER	337	0	06/27
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE			
OTHR 001	OTHER	704	0	06/29
OTHR 003	OTHER	1,042	0	06/29
CTGY 800	CONTINGENCY	79,400	0	06/26
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
CO#: A CONS 003	CONSTRUCTION	53,177	0	06/26
CONS 005	CONSTRUCTION	23	0	06/26
CONS 006	CONSTRUCTION	52,168	0	06/26
CONS 010	CONSTRUCTION	3,600	0	06/26
CONS 012	CONSTRUCTION	0	7,000	06/26
826 GQ-MED-KH	GI - Median GI on Kings Highway			
CONS 001	CONSTRUCTION	4,000	0	06/26
826 GQ-MEDHOW	GI - Median GI on Howard Ave			
CONS 001	CONSTRUCTION	2,500	0	06/26
826 GX-MED-RD	GI - Median GI on Rosedale Ave			
CONS 001	CONSTRUCTION	1,500	0	06/26
826 GX-MEDBAY	GI - Median GI on Baychester Ave			
CONS 001	CONSTRUCTION	2,500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE			
OTHR 005	OTHER	6,250	0	06/31
OTHR 006	OTHER	26,250	0	06/31
OTHR 007	OTHER	26,250	0	06/32
OTHR 008	OTHER	26,250	0	06/33
DSGN 009	DESIGN	1,279	0	06/29
OTHR 010	OTHER	20,000	0	06/35
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE			
OTHR 007	OTHER	66,794	0	06/31
OTHR 008	OTHER	62,197	0	06/34
OTHR 009	OTHER	62,197	0	06/34
846 GQGIKISE CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 400 CONSTRUCTION	30	0	06/26
846 GXBXGI-02 CONS	Bronx Green Infrastructure Construction 408 CONSTRUCTION	1	0	06/26
846 GXBXGI-03	GI- Van Cortlandt Park			
CONS GE 300	CONSTRUCTION GENERAL	1,146	0	06/26
CONS GE 301	CONSTRUCTION GENERAL	1,029	0	06/26
SVCS 303	SERVICES	4	0	06/26
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX			
CONS 100	CONSTRUCTION	44,000	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	7,920	0	06/26
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
CONS 100	CONSTRUCTION	55,360	0	06/26
CONS 150	CONSTRUCTION	2,768	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	9,840	0	06/26
CONS 500	CONSTRUCTION	4,542	0	06/27
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
CONS 501	CONSTRUCTION	3,719	0	06/27
CO#: 01 CONS 501	CONSTRUCTION	6,164	0	06/27
IFDS 603	IFA DESIGN	300	0	10/25
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4			
CO#: A DSGN 004	DESIGN	143	0	06/26
CONS 100	CONSTRUCTION	82,609	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	16,614	0	06/27
CONS 502	CONSTRUCTION	155	0	06/27
CO#: 01 CONS 502	CONSTRUCTION	7,207	0	06/27
850 GQ-BBCLST	ROW Infill for Bowery Bay ROW GI and PP			
CNSP 002	CONSTRUCTION SUPERVISION	6,000	0	06/28
CONS 003	CONSTRUCTION	30,000	0	06/28
IFDS 600	IFA DESIGN	900	0	10/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	06/28

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
826 SAND26W STORM MITIGATION WORK ATTHE 26TH WARD WPCP			
IFDS 600 IFA DESIGN	300	0	06/26
CO#: A IFDS 600 IFA DESIGN	300	0	06/26
CO#: B IFDS 600 IFA DESIGN	300	0	06/26
CO#: C IFDS 600 IFA DESIGN	300	0	06/26
CO#: D IFDS 600 IFA DESIGN	300	0	06/26
CO#: E IFDS 600 IFA DESIGN	300	0	06/26
CO#: F IFDS 600 IFA DESIGN	300	0	06/26
CO#: G IFDS 600 IFA DESIGN	300	0	06/27
CO#: H IFDS 600 IFA DESIGN	300	0	06/28
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28

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826 26-STAB13	26th Ward - Emergency Generators			
CO#: A CONS	008 CONSTRUCTION	1,193-	0	06/26

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III			
CO#: A2 CONS 022 CONSTRUCTION	686 -	0	06/26
CO#: A3 CONS 022 CONSTRUCTION	259	0	06/26

AVAILABLE BALANCE AS OF: 07/31/25	\$550,404.18	(CITY)	\$.84	(NON-CITY)
CONTRACT LIABILITY:	\$5,022,991.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$623,576,909.63	(CITY)	\$27,421,006.17	(NON-CITY)

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP			
CO#: Z9 CONS EL 065 CONSTRUCTION ELECTRICAL	2,064-	0	08/25
CO#: B LEGL 203 LEGAL SERVICES	550	0	06/28
CONS EL 206 CONSTRUCTION ELECTRICAL	2,064	0	06/26

AVAILABLE BALANCE AS OF: 07/31/25	\$11,949,006.37	(CITY)	\$8.78	(NON-CITY)
CONTRACT LIABILITY:	\$4,241,294.70	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$539,829,284.47	(CITY)	\$39,964,496.87	(NON-CITY)

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
826 TI-5			
TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS			
CO#: A9 CONS 001 CONSTRUCTION	48	0	06/26
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26

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AVAILABLE BALANCE AS OF: 07/31/25	\$258,954,856.61	(CITY)	\$9,769,338.60	(NON-CITY)
CONTRACT LIABILITY:	\$702,807,383.64	(CITY)	\$3,306,876.25	(NON-CITY)
ITD EXPENDITURES:	\$905,742,445.04	(CITY)	\$2,081,871.15	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
826 ID21-PSLT	Pump Station Long Term Upgrades post-Hurricane Ida		
DSGN 002	DESIGN	23,000	0 06/28
CNSP 003	CONSTRUCTION SUPERVISION	25,000	0 06/30
CONS 004	CONSTRUCTION	140,000	0 06/31
CONS 005	CONSTRUCTION	150,000	0 06/31
CONS 006	CONSTRUCTION	300	0 06/27
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE		
CO#: B DSGN 001	DESIGN	358	0 06/26
CO#: A DSGN 002	DESIGN	5,924	0 06/26
CO#: A1 DSGN 002	DESIGN	2,805	0 06/26
CO#: A3 DSGN 003	DESIGN	979	0 06/26
CO#: A5 DSGN 004	DESIGN	933	0 06/26
CO#: A6 DSGN 004	DESIGN	2,075	0 06/26
CO#: A7 DSGN 004	DESIGN	731	0 06/26
CO#: A3 DSGN 005	DESIGN	2,139	0 06/26
826 PS-FDR	REHABILITATION OF FDR PUMPING STATION		
DSGN 001	DESIGN	2,200	0 06/27
CNSP 002	CONSTRUCTION SUPERVISION	2,200	0 06/29
CONS 003	CONSTRUCTION	22,000	0 06/30
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide		
CONS 001	CONSTRUCTION	8,112	0 06/28
CONS 002	CONSTRUCTION	10,000	0 06/30
CONS 003	CONSTRUCTION	10,000	0 06/31
CONS 004	CONSTRUCTION	6,220	0 06/31
CONS 005	CONSTRUCTION	10,000	0 06/32
CONS 006	CONSTRUCTION	10,000	0 06/33
CONS 007	CONSTRUCTION	10,000	0 06/34
CONS 008	CONSTRUCTION	10,000	0 06/35
826 PS-MRBHLL	RECONSTRUCTION AT MARBLE HILL PUMPING STATION		
DSGN 001	DESIGN	1,800	0 06/28
CNSP 002	CONSTRUCTION SUPERVISION	16,791	0 06/29

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION	4,609	0	06/30
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/27
CO#: B	IFDS	600 IFA DESIGN	500	0	06/28
CO#: C	IFDS	600 IFA DESIGN	500	0	06/29
CO#: D	IFDS	600 IFA DESIGN	500	0	06/30
CO#: E	IFDS	600 IFA DESIGN	500	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-REG		Rehabilitation of Regulators, Tide Gates & Interceptors Syst			
	CONS	00 CONSTRUCTION	10,000	0	06/28
	CONS	001 CONSTRUCTION	4,783	0	06/29
	CONS	003 CONSTRUCTION	1,477	0	06/30
	CONS	004 CONSTRUCTION	7,148	0	06/31
	CONS	005 CONSTRUCTION	10,000	0	06/32
	CONS	006 CONSTRUCTION	10,000	0	06/33
	CONS	007 CONSTRUCTION	10,000	0	06/34
	CONS	008 CONSTRUCTION	10,000	0	06/35
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS			
CO#: A4 DSGN		001 DESIGN	1,250	0	06/26
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements			
CO#: A4 CONS		001 CONSTRUCTION	68	0	06/26
CO#: A5 CONS		001 CONSTRUCTION	52	0	06/26
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	5,700	0	06/26
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: I IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
826 PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)			
CO#: A7 CONS		002 CONSTRUCTION	1,745	0	06/26
CO#: A CNSP		003 CONSTRUCTION SUPERVISION	3,995	0	06/26
CO#: A LEGL		007 LEGAL SERVICES	200	0	06/26
	CONS	008 CONSTRUCTION	86	0	06/26
CO#: E IFSP SU		601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/26
CO#: F IFSP SU		601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/27
CO#: G IFSP SU		601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/28
CO#: H IFSP SU		601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/29
CO#: I IFSP SU		601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/30
826 PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION			
CO#: B6 CONS		001 CONSTRUCTION	4	0	06/26
CO#: C2 CONS		001 CONSTRUCTION	99	0	06/26
CO#: C5 CONS		001 CONSTRUCTION	19	0	06/26
CO#: C6 CONS		001 CONSTRUCTION	41	0	06/26
CO#: C7 CONS		001 CONSTRUCTION	124	0	06/26

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN
					COST	COST	COMM DATE
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,980	0	06/26
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/29
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/30
826 PS-278 PARK DRIVE EAST							
	CONS		006	CONSTRUCTION	457	0	06/26
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/26
CO#:	B	IFDS	600	IFA DESIGN	700	0	06/26
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/26
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/26
CO#:	E	IFDS	600	IFA DESIGN	500	0	06/26
	IFSP		601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/34
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/35
826 PS-281 PROSPECT EXPRESSWAY							
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/26
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/26
826 PS-284 CLEARVIEW PUMPING STATION							
CO#:	A	CNSP	002	CONSTRUCTION SUPERVISION	1,770	0	06/26
CO#:	A6	CONS	003	CONSTRUCTION	118	0	07/25
CO#:	A7	CONS	003	CONSTRUCTION	930	0	06/26
CO#:	A8	CONS	003	CONSTRUCTION	35	0	06/26
	DSGN		005	DESIGN	812	0	06/26
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,800	0 06/26
CO#:	J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/27
CO#:	K	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/28
CO#:	L	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/29
CO#:	M	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 06/30
826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION							
CO#:	A6	CONS	001	CONSTRUCTION	55	0	06/26
CO#:	A8	CONS	001	CONSTRUCTION	25	0	06/26
CO#:	A9	CONS	001	CONSTRUCTION	26	0	06/26
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0 06/26
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0 06/26
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0 06/26
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0 06/26
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PS-286	ST ALBANS PUMPING STATION			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/28
	CONS 004 CONSTRUCTION	15,800	0	06/28
	SITE 005 SITE	500	0	06/28
CO#: H	IFDS DD 600 IFA DESIGN	2,380	0	06/26
CO#: K	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#: L	IFDS DD 600 IFA DESIGN	500	0	06/30
CO#: M	IFDS DD 600 IFA DESIGN	500	0	06/31
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION			
	CONS 001 CONSTRUCTION	70,000	0	06/29
	CNSP 002 CONSTRUCTION SUPERVISION	5,585	0	06/29
CO#: A	DSGN 004 DESIGN	504	0	06/26
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#: J	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#: K	IFDS DD 600 IFA DESIGN	500	0	06/28
CO#: L	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#: M	IFDS DD 600 IFA DESIGN	500	0	06/30
CO#: N	IFDS DD 600 IFA DESIGN	500	0	06/31
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-288	223RD STREET PUMPING STATION			
CO#: A	IFDS 600 IFA DESIGN	900	0	06/26
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/34
826 PS-289 19TH STREET PUMPING STATION					
	CONS	001 CONSTRUCTION	13,200	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/29
	CONS	005 CONSTRUCTION	9,800	0	06/29
CO#: A	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/26
CO#: B	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/26
CO#: C	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/26
CO#: D	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/26
CO#: E	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/27
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/35
826 PS-290 CONNER STREET PUMPING STATION					
	CONS	001 CONSTRUCTION	34,100	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/27
	DSGN	003 DESIGN	167	0	06/27
	CONS	004 CONSTRUCTION	71,700	0	06/29
	CNSP	005 CONSTRUCTION SUPERVISION	6,700	0	06/27
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 PS-291 154TH STREET PUMPING STATION					
CO#: C	IFDS	600 IFA DESIGN	800	0	06/26
CO#: D	IFDS	600 IFA DESIGN	710	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
826 PS-292 RECONSTRUCTION OF LINDEN PLACE PUMPING STATION					
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	700	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/35
826 PS-293 RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/27
	CONS	003 CONSTRUCTION	41,900	0	06/27
	CONS	004 CONSTRUCTION	36,800	0	06/27
	CONS	005 CONSTRUCTION	20,800	0	06/28
CO#: D	IFDS	600 IFA DESIGN	1,960	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27
CO#: H	IFDS	600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION					
CONS	004 CONSTRUCTION			19,580	0	06/28
IFDS	600 IFA DESIGN			500	0	06/26
CO#: A IFDS	600 IFA DESIGN			500	0	06/26
CO#: B IFDS	600 IFA DESIGN			500	0	06/26
CO#: C IFDS	600 IFA DESIGN			500	0	06/26
CO#: D IFDS	600 IFA DESIGN			500	0	06/26
CO#: E IFDS	600 IFA DESIGN			500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					
CO#: A CONS	002 CONSTRUCTION			25	0	06/26
CO#: A2 CONS	002 CONSTRUCTION			831	0	06/26
CO#: A3 CONS	002 CONSTRUCTION			1,674	0	06/26
CO#: A4 CONS	002 CONSTRUCTION			51	0	06/26
CO#: E IFDS	600 IFA DESIGN			1,120	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			2,860	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
CONS	003 CONSTRUCTION			6,888	0	06/27
CONS	004 CONSTRUCTION			1,200	0	06/28
CONS	005 CONSTRUCTION			1,200	0	06/30
CONS	006 CONSTRUCTION			12,000	0	06/31
826 PS-301	RECONSTRUCTION AT BQE PUMPING STATION					
DSGN	001 DESIGN			1,700	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION			1,700	0	06/29
CONS	003 CONSTRUCTION			17,000	0	06/30
CONS	004 CONSTRUCTION			2,525	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION			
CNSP	004 CONSTRUCTION SUPERVISION	1,454	0	06/26
CO#: E IFDS	600 IFA DESIGN	2,430	0	06/26
CO#: F IFDS	600 IFA DESIGN	500	0	06/27
CO#: G IFDS	600 IFA DESIGN	500	0	06/27
CO#: H IFDS	600 IFA DESIGN	500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-307	RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION			
DSGN	001 DESIGN	1,000	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/28
CONS	003 CONSTRUCTION	55,000	0	06/28
IFDS	600 IFA DESIGN	500	0	06/26
CO#: A IFDS	600 IFA DESIGN	500	0	06/26
CO#: B IFDS	600 IFA DESIGN	500	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 PS-308	RECONSTRUCTION AT METCALF AVENUE PUMPING STATION			
DSGN	001 DESIGN	1,800	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION	1,800	0	06/31
CONS	003 CONSTRUCTION	18,000	0	06/32
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION			
CO#: B4 CONS	001 CONSTRUCTION	71	0	06/26
CO#: B5 CONS	001 CONSTRUCTION	12	0	06/26
CO#: B6 CONS	001 CONSTRUCTION	34	0	06/26
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	660	0	06/26
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,957	0	06/26
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN			
CNSP	002 CONSTRUCTION SUPERVISION	5,597	0	06/27
CONS	003 CONSTRUCTION	31,000	0	06/26
CO#: F IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/26
CO#: G IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: H IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/27
CO#: I IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/28

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MGN PROJECT				CITY		NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE
CO#:	J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/29
CO#:	K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/30
		IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#:	A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/27
CO#:	B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/28
CO#:	C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/29
CO#:	D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/30
CO#:	E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/31
CO#:	F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/32
CO#:	G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/33
CO#:	H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/34
CO#:	I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/35
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND							
CO#:	F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,290	0	06/26
CO#:	G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,700	0	06/26
CO#:	D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
826 PS-317F Reconstruction of Forcemain at Victory Blvd Pumping Station							
	CNSP	001	CONSTRUCTION SUPERVISION		1,200	0	06/28
	CONS	002	CONSTRUCTION		8,280	0	06/28
	CONS	003	CONSTRUCTION		180	0	06/28
	DSGN	005	DESIGN		5,500	0	06/28
	CNSP	006	CONSTRUCTION SUPERVISION		4,580	0	06/27
	DSGN	007	DESIGN		690	0	06/28
	CONS	008	CONSTRUCTION		680	0	06/27
	CONS	009	CONSTRUCTION		15,850	0	06/27
	CONS	010	CONSTRUCTION		15,160	0	06/28
826 PS-318 RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.							
	CNSP	001	CONSTRUCTION SUPERVISION		4,473	0	06/27
	CONS	002	CONSTRUCTION		36,033	0	06/27
CO#:	A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/26
CO#:	B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#:	H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/29
CO#:	I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/30
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26
CO#:	A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31

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MGN PROJECT						CITY		NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM	DATE
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#:	J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/34
CO#:	K	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/35
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.									
	CONS		001	CONSTRUCTION		14,000	0	06/28	
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/26
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP		SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/27
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/28
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/29
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/30
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/31
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/32
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/33
CO#:	J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/34
CO#:	K	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/35
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND									
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP			601	IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#:	H	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#:	I	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND									
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/26
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP		SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/34
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/35
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN						
CO#:	A1	CONS 002 CONSTRUCTION		11	0	06/26
CO#:	A2	CONS 002 CONSTRUCTION		290	0	06/26
		CONS 005 CONSTRUCTION		1,262	0	06/26
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,400	0	06/26
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
826 PS-348 REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR						
	IFSP	622 IFA CONSTRUCTION SUPERVIS		102	0	06/26
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION						
CO#:	D2	CONS 017 CONSTRUCTION		133	0	06/26
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						
CO#:	E	LEGL 100 LEGAL SERVICES		480	0	06/28
	CTGY	800 CONTINGENCY		109,700	0	06/26
826 SANDPUMP RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						
	CONS	007 CONSTRUCTION		195	1,755	06/26
	CONS	008 CONSTRUCTION		300	2,700	06/26
	CONS	009 CONSTRUCTION		107	958	06/26
	IFDS	600 IFA DESIGN		500	0	06/26
CO#:	A	IFDS 600 IFA DESIGN		500	0	06/27
CO#:	B	IFDS 600 IFA DESIGN		500	0	06/28
CO#:	C	IFDS 600 IFA DESIGN		500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
850 PS-312MX REPAIRS & REHAB OF INTERCEPTING SEWERS - SOUTH ST MANHATTAN						
CO#:	01	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	436	0	12/25
	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	50	0	09/25
850 PS-348A REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR (12th Ave)						
	CONS	003 CONSTRUCTION		1,194	0	06/26
850 PS-349 REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR						
CO#:	B1	CONS 100 CONSTRUCTION		3	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	3,356	0	06/27
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	500	0	09/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	10/25
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
CONS	103 CONSTRUCTION	1,203	0	06/26
CONS	152 CONSTRUCTION	34	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	107	0	06/26

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 07/31/25										\$78,443,985.10 (CITY)		\$101.15 (NON-CITY)							
CONTRACT LIABILITY:										\$100,462,251.45 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$457,131,396.19 (CITY)		\$48,035,549.85 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C) *				18,199	*	44,003	*	4,875	*	(C) *		17,862	*	45,706	*	34,503	*	14,375	*
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) *	*	*	*	*	*	*	*	*	*	*	*	17,862	17,862						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	17,862	17,862						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS			
CO#: A CNSP	001 CONSTRUCTION SUPERVISION	665	0	06/26
CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/30
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION			
DSGN	030 DESIGN	3,284	0	06/27
CO#: A DSGN	046 DESIGN	5,000	0	06/27
CO#: B DSGN	046 DESIGN	5,000	0	06/27
CO#: C DSGN	046 DESIGN	5,000	0	06/27
CO#: D DSGN	046 DESIGN	5,000	0	06/27
DSGN	048 DESIGN	5,000	0	06/27
DSGN	060 DESIGN	205	0	06/27
CO#: A DSGN	060 DESIGN	5,000	0	06/27
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES			
CO#: A DSGN	018 DESIGN	3,000	0	06/28
CO#: B DSGN	018 DESIGN	7,000	0	06/31
DSGN	024 DESIGN	15,000	0	06/31
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES			
SVCS	016 SERVICES	375	0	06/29

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM			
CO#: B1 DSGN	024 DESIGN	501	0	06/26
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
SVCS	005 SERVICES	2,000	0	06/29
SVCS	006 SERVICES	2,000	0	06/29
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP			
CO#: A1 DSGN	001 DESIGN	100	0	06/26
CO#: D IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,780	0	06/26
CO#: E IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: F IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: G IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,590	0	06/26
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH			
CONS	005 CONSTRUCTION	10,217	0	06/27
CONS	006 CONSTRUCTION	2,000	0	06/27
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,300	0	06/26
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
DSGN	004 DESIGN	10,538	0	06/26
DSGN	010 DESIGN	15	0	06/26
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
DSGN	001 DESIGN	15,650	0	06/28
DSGN	004 DESIGN	15,500	0	06/33
DSGN	007 DESIGN	10,000	0	06/29
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP			
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	1,595	0	06/26
CO#: A CONS	008 CONSTRUCTION	1,860	0	06/26
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,190	0	06/26
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP			
IFDS	600 IFA DESIGN	500	0	06/26
CO#: A IFDS	600 IFA DESIGN	500	0	06/26
CO#: B IFDS	600 IFA DESIGN	500	0	06/26
CO#: C IFDS	600 IFA DESIGN	500	0	06/26
CO#: D IFDS	600 IFA DESIGN	500	0	06/26
CO#: E IFDS	600 IFA DESIGN	500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES			
SVCS		028 SERVICES	15,000	0	06/30
SVCS		029 SERVICES	12,908	0	06/28
826 WW-INSP18		WORLDWIDE TECHNICAL INSPECTION SERVICES			
CO#: B	SVCS	006 SERVICES	2,588	0	06/26
826 26W-148-L		TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP			
DSGN		001 DESIGN	2,945	0	06/28
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26
CO#: G	IFDS	600 IFA DESIGN	500	0	06/26
IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32

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\$115,143,454.22 (NON-CITY)

FY 2026

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks		26	0	06/28
		301	DESIGN				
801	P-2GPWNB	CONS	GPWB - Newtown Barge Park		469	0	06/28
		301	CONSTRUCTION				
		302	CONSTRUCTION		187	0	06/28
826	NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP				
	CO#: B	SITE	AQ 332 SITE	ACQUISITION	3,836	0	06/28
	CO#: J	LEGL	599 LEGAL SERVICES		374	0	06/28
826	NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION				
	CO#: A	LEGL	100 LEGAL SERVICES		25	0	06/28

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\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
826 SF-BNR-CI			
STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
826 SF-BNR-RK			
STEP FEED BNR AT ROCKAWAY			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,910	0	06/26
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
826 WI-298-B			
CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL			
CO#: A2 DSGN 001 DESIGN	52	0	06/26
CO#: A3 DSGN 001 DESIGN	2,150	0	06/26
CONS 004 CONSTRUCTION	73,000	0	06/26
CNSP 005 CONSTRUCTION SUPERVISION	10,350	0	06/26

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TOTALS FOR: WP WATER POLLUTION CONTROL

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

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

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TOTALS FOR: ALL

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

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