The City of New York

Capital Commitment Plan
Executive Budget
Fiscal Year 2026

Volume 2
May 2025

Eric Adams, Mayor

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

May 2025 Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	111
068	Children's Services, Administration for (CS)	1	67
042	City University of New York (HN)	2	546
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	43
	Coastal Resiliency, Technology & Equipment (PU)	3	1275
	Public Buildings (PW)	4	1621
	Real Property (RE)	4	1738
072	Correction, Department of (C)	1	24
126	Cultural Affairs, Department of (PV)	3	1323
858	Department of Information Technology & Telecommunications (DP)	1	88
040	Education, Department of (E)	1	95
826	Environmental Protection, Department of		
	Equipment (EP)	1	202
	Sewers (SE)	4	1766
	Water Mains, Sources and Treatment (WM)	4	1896
	Water Pollution Control (WP)	4	1958
	Water Supply (W)	4	1888
057	Fire Department (F)	1	219
816	Health, Department of (HL)	2	471
819	Health and Hospitals Corporation (HO)	2	600

May 2025 Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
071	Homeless Services, Department of (HH)	2	445
806	Housing Preservation and Development		
	Housing Authority (HA)	1	266
	Housing Preservation and Development (HD)	2	350
096	Human Resources Administration (HR)	2	671
	Libraries		
035	New York Research (L)	2	832
038	Brooklyn Public (LB)	2	836
037	New York Public (LN)	2	853
039	Queens Borough Public (LQ)	2	878
846	Parks and Recreation, Department of (P)	3	908
056	Police Department (PO)	3	1234
827	Sanitation, Department of (S)	4	1741
998	Transit Authority		
	MTA Bus Company (MT) …	2	905
	Transit Authority (T)	4	1840
841	Transportation, Department of		
	Bridges, Highway (HB)	1	292
	Bridges, Waterway (BR)	1	18
	Equipment (TD)	4	1846
	Ferries and Aviation (FA)	1	253
	Highways (HW)	2	710
	Traffic (TF)	4	1851

X.

2026-2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
AVAILABLE BALANCE AS OF: 02/28/25 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,712,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												410	410
FORCST(C)												410	410
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 FAC08	FIFTH AVENUE COMMITTEE				
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/25
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/25
806 RWARREN	FAC - 573/551 Warren Street				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,500,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RABRAHAM3	ABRAHAM RESIDENCE III				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 02/28/25 $1,697,223.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $406,777.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,697	1,697
FORCST(C)												1,697	1,697
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 METCOUNC	MET COUNCIL				
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,697	0	06/25

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
AVAILABLE BALANCE AS OF: 02/28/25 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,500,000.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCAMBA2	Camba Gardens Phase II				
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												5	5
FORCST(C)												5	5
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/25

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
AVAILABLE BALANCE AS OF: 02/28/25 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,250,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NHABPASS	Passive House - Habitat for Humanity NYC				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,250,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												600	600
FORCST(C)												600	600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HANACORSR	Hanac Corona Senior Residence - New Construction				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
AVAILABLE BALANCE AS OF: 02/28/25 $810,115.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,689,885.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												810	810
FORCST(C)												810	810
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HUDDIS	HUD DISTRESSED HOUSING				
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	0	06/25

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,250,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING				
CONS	003 CONSTRUCTION		500	0	06/25
806 NCEDAR	RBSC 48 Cedar St				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
AVAILABLE BALANCE AS OF: 02/28/25 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,250,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 FTGHILL	Fort George Hill - SoBRO				
CONS	LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX				
CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $149,402.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,685,597.50 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												149	149
FORCST(C)												149	149
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION				
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	149	0	06/25

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE
AVAILABLE BALANCE AS OF: 02/28/25 $811,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												811	811
FORCST(C)												811	811
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx				
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	811	0	06/25

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/28/25 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,000,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 PROMWEST	Promesa - 915 Westchester Avenue				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/25 $3,014,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,686,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												5,014	5,014
FORCST(C)												5,014	5,014
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806 NMORRISAV	MORRIS AVE APARTMENTS				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT				
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,014	0	06/25

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE
AVAILABLE BALANCE AS OF: 02/28/25 $900,219.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $232,781.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												900	900
FORCST(C)												900	900
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SRL1AIDS	178 CHRISTOPHER STREET				
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/25

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $650,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NMYRTLE	MYRTLE COMMONS				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES
AVAILABLE BALANCE AS OF: 02/28/25 $147,900.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,383.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $530,715.99 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												148	148
FORCST(C)												148	148
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP				
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	0	06/25

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE
AVAILABLE BALANCE AS OF: 02/28/25 $632,199.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,117,800.05 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												632	632
FORCST(C)												632	632
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RCOUNCOUR	Concourse Village Rehabilitation				
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	632	0	06/25

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE				
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/25

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION
AVAILABLE BALANCE AS OF: 02/28/25 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,000	2,000
FORCST(C)												2,000	2,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $3,405,659.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,094,341.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												3,406	3,406
FORCST(C)												3,406	3,406
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 SOSIDE	SOUTHSIDE UNITED HDFC				
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,406	0	06/25

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NJAMSR	Jamaica Senior Residence				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $201,618.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,298,382.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												202	202
FORCST(C)												202	202
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 N4275PARK	Park House - Common Ground Community II HDFC				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	0	06/25

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,200,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												800	800
FORCST(C)												800	800
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER	2135-39 ADAM CLAYTON POWELL			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
AVAILABLE BALANCE AS OF: 02/28/25 $238,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												238	238
FORCST(C)												238	238
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/25

BUDGET LINE: HD-DN897 FMS #: 806 AT1 KINGSBAY HOUSING COMPANY, INC
AVAILABLE BALANCE AS OF: 02/28/25 $190,621.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,451,378.40 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												191	191
FORCST(C)												191	191
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn				
CO#: 4A	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	191	0	06/25

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $511,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												511	511
FORCST(C)												511	511
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 WEST143	West 143rd St HDFC			
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	511	0	06/25

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $5,900,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												5,900	5,900
FORCST(C)												5,900	5,900
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION			
CONS	002 CONSTRUCTION	5,900	0	06/25

BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RARVNOR	Arverne Apartment Restorations				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-DN951 FMS #: 806 AR9 CITILEAF HOUSING HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $365,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												35	35
FORCST(C)												35	35
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RCITILEAF	CitiLeaf Housing HDFC Rehabilitation				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/25

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $842,490.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,168,091.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $65,017,400.10 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												843	843
FORCST(C)												843	843
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn				
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	97	0	06/25
806	CARROLL	Carroll Gardens Association				
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/25
806	MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/25
806	RJOE	Joint Ownership Entity - JOE				
	CONS 002	CONSTRUCTION		100	0	06/25
	CONS 004	CONSTRUCTION		100	0	06/25
806	W52REHAB	775-777 10th Avenue Rehab				
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	XSUBWIL	Williamsburg Cross Subsidy Fund				
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/25

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/25	$62,009,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$62,891,000.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)						6,350						66,509	72,859
FORCST(C)						6,350						66,509	72,859
ACTUAL(C)						6,350							6,350
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	CRGARDEN	CROWN GARDENS HOUSING CORPORATION				
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/25
806	KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn				
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/25
806	NAVY	Navy Yard Housing Development Corp.				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/25
806	NBACA	Brownsville Arts Center and Apartments				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/25
806	NBROWNHAB	Brownsville North and South - Open Door				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	777	0	06/25
806	NBROWNS	FAC - Brownsville				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/25
806	NCOLORSBK	True Colors Brooklyn - Myrtle Avenue				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NDAIRY	EMPIRE STATE DAIRY				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NGOWANUSG	GOWANUS GREEN				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/25
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NMHANYENY	MHANY East New York Homeownership				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	NNORMAHOP	THE NORMA				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25
806	NREDHOOKC	Red Hook Building C				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	12/24
806	NRUTLAND	777 RUTLAND ROAD				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NSBUSHHMS	South Bushwick Neighborhood Homes				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806	N1250WILL	1250 Willoughby Ave Affordable Apartments				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	N3285FULT	3285 FULTON STREET				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,559	0	06/25
806	RADA333	ADA Upgrades				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	RBERGEN	332 Bergen Street Renovation				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RCADMAN	Cadman Towers				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RCADMANPL	Carbon Emission Reduction Projects - Solar Panels and Playgr				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	REARLJIM	Earl W. Jimerson - Roofing Project				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,400	0	06/25
806	REMERSON	emerson-davis family residence				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	RGREENE	Greene Avenue SNA HDFC				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
806	RLUNAGRN	Green Space Initiative GREEN SPACE INITIATIVE				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/25
806	ROVINGTON	345 Ovington Ave - AAFE				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/25
806	RSAMBURT	SAM BURT HOUSES REHAB				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	538	0	06/25
806	RSTJAMES	St. James Towers				
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	RUNIONST	1663 Union Street - NY Foundling				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	430	0	06/25
806	RWARREN	FAC - 573/551 Warren Street				
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,100	0	06/25
806	RYERSON	RYERSON TOWERS INC.				
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	R160CHLDC	CHLDC Affordable Housing Rehabilitation				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/25
806	R337AMAC	New York foundling: 337a macon st renovation				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	R7133RD	FAC Homeownership Project				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	R89CARLTN	89 CARLTON AVENUE				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	0	06/25
806	R90SANDS	90 Sands				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806	SMHANYAK	MHANY Atlantic King				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/25
806	SREDHOOKA	Red Hook Building A				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	SREDHOOKB	Red Hook Building B				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806	S1356FULT	1356 Fulton Avenue Residence				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	S1546ENY	1546 East New York Avenue HDFC				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	S778PRATT	778 Myrtle Avenue				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25
806	TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY				
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,392	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn				
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	12/24
806	YWCABK	YWCA of Brooklyn - 30 Third Avenue				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/25
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/25

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/25	$44,485,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$500,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$30,919,000.00 (CITY)	$.00 (NON-CITY)	

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

	FY 2025 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				1,029	878	500		500				49,260	52,167
FORCST(C)				1,029	878	500		500				49,260	52,167
ACTUAL(C)				1,029	878	500		500					2,907
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE				
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,029	0	10/24
806	NBAXTER	THE BAXTER				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NBEACON	The Beacon				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	NHILLTOP	HILL TOP APARTMENTS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/25
806	NMSHABAZZ	Malcolm Shabazz Harlem Plaza				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	06/25
806	NTIMBALE	TIMBALE TERRACE				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	425	0	06/25
806	N51HILLSD	51 HILLSIDE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	RANGELOU	ANGELOU COURT ASSOCIATION HDFC				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN				
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	175	0	06/25
806	RBUFNYLGW	SoBro - Bufny Longwood Preservation				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25
806	RCASABE	CASABE HOUSES SENIOR HOUSING				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/25
806	RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RDOEE117	Renovation of 223 East 117th Street - Doe Fund				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	11/24
806	REAST23	141 East 23rd street HDFC - Senior - Met Council				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/25
806	REAST61	351 East 61st Street HDFC - Met Council				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	630	0	06/25
806	RENCORE49	Encore 49 Residence				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25
806	RESPLAN	ESPLANADE GARDENS				
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	06/25
806	RE22STSEN	East 22nd St Senior Housing Renovation Project				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	718	0	06/25
806	RE54ST	EAST 54TH STREET HDFC				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	391	0	06/25
806	RFIND	FIND Aid for the Aging				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RFOUND	Foundation House East Renovation Project by Harlem United				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/25
806	RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/25
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/25
806	RFRIEDMAN	Dorothy Ross Friedman Residence				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	697	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION				
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RJOEUP	JOE UPTOWN				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/25
806	RLEE	The Lee Roof Deck - Breaking Ground II				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/25
806	RLESANCP	Lower East Side ANCP - AAFE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25
806	RMUTUAL	ELECTRICAL METERING				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/25
806	RPS186	PS 186 Residence				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/25
806	RSTRYCKER	Strycker's Bay Apartments				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	RVILLEAST	Village East Tower - 411 East 10th Street				
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/25
806	RWASHSQ	PARKING GARAGE ROOF				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,400	0	06/25
806	RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	12/24
806	R125W96	125 w 96th St				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	0	06/25
806	R129W133	BREMOND KING DAVIS YEAR 15				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25
806	R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25
806	R228E46	228 EAST 46TH STREET HDFC BUILDING RENOVATIONS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	R334E92	334 East 92 Senior Housing Renovation				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/25
806	R551HDFC	The 551 HDFC Inc.				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25
806	R73AVEC	73 Avenue C Renovations				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	02/25
806	R80CANAL	80 CANAL STREET REHAB				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/25
806	SCARMENV	CARMEN VILLEGAS APARTMENTS				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	SGREENHPE	Greenhope Housing for Women				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,550	0	06/25
806	SHAVENGRN	Haven Green				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/25
806	SSHARENYC	Share NYC - 244 E 160th				
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	SVIRGIN	Acacia. 128 East 112th Street - Virginia House				
	CONS	003 CONSTRUCTION		572	0	06/25
806	SW108	WEST 108TH STREET APARTMENTS				
	CONS	003 CONSTRUCTION		500	0	06/25
806	S3ARTS	Three Arts Club - WSFSSH				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $29,901,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,007,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												29,901	29,901
FORCST(C)												29,901	29,901
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NARVEASTD	ARVERNE EAST - BUILDING D				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NGODIAN	Godian Fellowship Housing				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NOCEANC	OCEAN CREST				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806	NSUNNY	SUNNYSIDE				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	NTWF	Thomas White Jr Foundation Affordable Housing				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806	RALLENAME	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25
806	RARVNOR	Arverne Apartment Restorations				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0	06/25
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RBIGSIX	BIG SIX TOWERS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25
806	RCALBC	CALVARY BAPTIST SENIOR HOUSING				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,700	0	06/25
806	RROCHDALE	Rochdale Village				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,880	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	SANNEX	FAC - NORTHEASTERN TOWERS ANNEX				
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806	SDLACB67	DLAC Beach 67				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	SIKOS	Ikos Senior Living				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/25
806	SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,061	0	06/25
806	SKISSENA	Selfhelp Kissena House				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25

BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/25	$400,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	SCASTLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $48,640,940.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,811,059.01 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												49,141	49,141
FORCST(C)												49,141	49,141
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	BROOKAVE	La Central Management - Bronxchester RFP				
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25
806	NBELMCLT	Belmont CLT Housing				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/25
806	NCATALA	CATALA COMMONS LLC				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	NCLRMNT	Claremont House				
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NMOTTGATE	MOTT HAVEN GATEWAY PROJECT				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX				
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	N1182WOOD	1182 Woodycrest Apartments				
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	N521ETRE	521 East Tremont Avenue Apartments	521 EAST TREMONT AVE APT			
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	RCARNES	Carnes McKinney Apartments, Inc.				
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	RCOUNCOUR	Concourse Village Rehabilitation				
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,661	0	06/25
806	RECLARKE	NAICA RENOVATION -- 35 E. CLARKE RENOVATION				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RGRANTAVE	Grant Avenue Owners Corp Capital Improvements				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806	RHUTPKWY	THE HUTCHINSON PARKWAY APARTMENTS, INC. WINDOW REPLACEMENT				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RJAMIETW	Jamie Towers Housing Rehab				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25
806	RMBSCC	Mid-Bronx Senior Citizens Council Facade				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25
806	ROAK3260	Oak Drive Mutual Housing Rehabilitation				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25
806	RROSEDALE	Rosedale Gardens, Inc.				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806	RTWRGARD	Tower Gardens Rehab				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25
806	RWALES	Wales House				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	860	0	06/25
806	RWDSTKTER	Woodstock Terrace Mutual				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25
806	R2286BPE	2286 Bronx Park East				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	SCELINA	Casa Celina				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	SEAGLE	HOGAR EAGLE GARDENS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/25
806	SEAST156	FOUNTAIN HOUSE BRONX RESIDENCE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	SRANDALL	1810 Randall HDFC				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	SROGERSPL	Promesa HDFC 929A Rogers Place Residence				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	STDF1220	TDF. 1220 Spofford Avenue				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	SWTREMONT	West Tremont Senior				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	S1000WEST	Doe Fund - 1000 Westchester Ave				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP				
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	445	0	06/25
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,355	0	06/25

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/25	$440.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$18,962,560.00 (CITY)	$.00 (NON-CITY)	

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,650	1,650
FORCST(C)												1,650	1,650
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NCROSS	Crossroads II - 500 Union Avenue, Bronx				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/25

BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
AVAILABLE BALANCE AS OF: 02/28/25 $9,970,001.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,226.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,414,773.61 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD			
CO#: 10 IFDS	600 IFA DESIGN	50	0	01/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	03/25

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 02/28/25 $765,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,659,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												765	765
FORCST(C)												765	765
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 COUN234	COUNCIL TOWERS II, III and IV - City Council			
CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/25

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $250,000.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 KSELFHELP	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS			
CONS	002 CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 NMYRTLE	MYRTLE COMMONS			
CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $65,085.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $43,491.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $216,424.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												65	65
FORCST(C)												65	65
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBKGARDEN	BROOKLYN GARDENS				
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0	06/25

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
AVAILABLE BALANCE AS OF: 02/28/25 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,200,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												600	600
FORCST(C)												600	600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LOWINC	Low Income Rental Program				
	CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												350	350
FORCST(C)												350	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NVERNON	NORTHEAST BROOKLYN HOUSING	119-124 VERNON AVENUE, BKLYN			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/25

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
AVAILABLE BALANCE AS OF: 02/28/25 $238,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												238	238
FORCST(C)												238	238
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/25

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $11,826,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,868,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	5,400				(C)	5,400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)						600						11,826	12,426
FORCST(C)						600						17,226	17,826
ACTUAL(C)						600							600
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 BINSCOMLI	INSTITUTE FOR COMMUNITY LIVING: AFFORDABLE HOUSING FOR SENIO				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 BNEWDESTI	NEW DESTINY HOUSING CORPORATION: AFFORDABLE AND SUPPORTIVE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 BSTNICKJE	ST. NICKS ALLIANCE: JENNINGS HALL BUILDING EXPANSION				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	CCJOHNTYN	CATHOLIC CHARITIES PROGRESS OF PEOPLES DEVELOPMENT CORP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806	NBACA	Brownsville Arts Center and Apartments				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NBROWNHAB	Brownsville North and South - Open Door				
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25
806	NGOWANUSG	GOWANUS GREEN				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/25
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/25
806	NNORMAHOP	THE NORMA				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/26
806	NRHEINSR	RHEINGOLD SENIOR RESIDENCES				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25
806	NWASHTEMP	Washington Temple Church of God in Christ				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	N1250WILL	1250 Willoughby Ave Affordable Apartments				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	N2797ATLN	2797 ATLANTIC AVENUE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	REMERSON	emerson-davis family residence				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RREDHOOKG	RED HOOK GARDENS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25
806	SWEST29	2955 West 29th Street				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25
806	S372LIV	372 LIVONIA				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	12/24

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES
AVAILABLE BALANCE AS OF: 02/28/25 $1,431.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $248,568.83 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2	2
FORCST(C)												2	2
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HPDMOBILE	HPD Mobile Outreach Unit			
EQVH	003 EQUIPMENT - VEHICLES	2	0	06/25

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $8,913,636.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,056,442.91 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	5,259				(C)	5,259			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)						981						8,913	9,894
FORCST(C)						981						14,172	15,153
ACTUAL(C)						981							981
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 BAAFINMON	ASIAN AMERICANS FOR EQUALITY: MONTGOMERY STREET AFFORDABLE			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 BCARLTAVE	CARLTON AVENUE HOUSING DEVELOPMENT FUND CORPORATION: EXTERIO			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	459	0	06/26
806 BJOENYCCO	JOINT OWNERSHIP ENTITY NEW YORK CITY CORP.: CAPITAL REPAIRS			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	600	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	BKSOLAR	HPD SOLAR PARTNERSHIP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,119	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	231	0	12/24
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25
806	BPRATTACC	PRATT AREA COMMUNITY COUNCIL, INC. DBA IMPACCT BROOKLYN				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/26
806	BRISECOMP	RISEBORO COMMUNITY PARTNERSHIP: RENOVATIONS AND UPGRADES TO				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806	CRGARDEN	CROWN GARDENS HOUSING CORPORATION				
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/25
806	KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn				
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/25
806	RBKGARDEN	BROOKLYN GARDENS				
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	RCADMAN	Cadman Towers				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RDEANST	REHAB ON DEAN ST - URBAN STRATEGIES				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/25
806	RLUNAGRN	Green Space Initiative GREEN SPACE INITIATIVE				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	415	0	06/25
806	RNYFOUND	NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	434	0	06/25
806	ROVINGTON	345 Ovington Ave - AAFE				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RSAMBURT	SAM BURT HOUSES REHAB				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	0	06/25
806	R248ARAVE	CHLDC/ENY CLT Capital Renovations to 248 Arlington Avenue				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	R337AMAC	New York foundling: 337a macon st renovation				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	R89CARLTN	89 CARLTON AVENUE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY				
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn				
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	12/24

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue				
CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	600	0	06/25

BUDGET LINE: HD-MN511 FMS #: 806 A53 FEGS HEALTH AND HUMAN SERVICES SYSTEMS
AVAILABLE BALANCE AS OF: 02/28/25 $68,691.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $431,309.00 (CITY) $.00 (NON-CITY)

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

	FY 2025 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												69	69
FORCST(C)												69	69
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 FEGS	FEGS HEALTH AND HUMAN SERVICES SYSTEMS				
CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	69	0	06/25

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $4,850,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,150,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,250				(C)	2,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)				100								4,850	4,950
FORCST(C)				100								6,350	6,450
ACTUAL(C)				100									100
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	10/24
806	NBAXTER	THE BAXTER				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	NHCCIHRLM	HCCI CENTRAL HARLEM				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	NHILLTOP	HILL TOP APARTMENTS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NMSHABAZZ	Malcolm Shabazz Harlem Plaza				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/25
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	NTIMBALE	TIMBALE TERRACE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806	SBROOME	GRAND STREET 145 BROOME STREET				
	CONS 001	CONSTRUCTION		250	0	06/26
806	SCARMENV	CARMEN VILLEGAS APARTMENTS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806	SSHARENYC	Share NYC - 244 E 160th				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25
806	SVIRGIN	Acacia. 128 East 112th Street - Virginia House				
	CONS 002	CONSTRUCTION		250	0	06/25
806	SW108	WEST 108TH STREET APARTMENTS				
	CONS 001	CONSTRUCTION		750	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	S105W108	WSFSSH 105 WEST 108 ST				
	CONS	001 CONSTRUCTION		500	0	06/26

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/25	$8,924,400.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$250,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,225,600.00 (CITY)	$.00 (NON-CITY)	

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS	(C)	1,473				(C)	1,473			
	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 PLAN
PLAN (C)					150	250		250				8,924	9,574
FORCST(C)					150	250		250				8,924	9,574
ACTUAL(C)					150	250		250					650
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	MEUCLID	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/26
806	MHANYANCP	MHANY ANCP HARLEM				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	M228E46	Exterior and Interior upgrades for 228 E 46 St - Met Council				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	423	0	06/26
806	RANGELOU	ANGELOU COURT ASSOCIATION HDFC				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/25
806	RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25
806	RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN				
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	450	0	06/25
806	RBROADCOM	Broadway Community Residence aka Booth House				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25
806	RBUFNYLGW	SoBro - Bufny Longwood Preservation				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RCASABE	CASABE HOUSES SENIOR HOUSING				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	RDOEE117	Renovation of 223 East 117th Street - Doe Fund				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	11/24
806	REAST23	141 East 23rd street HDFC - Senior - Met Council				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
806	REAST61	351 East 61st Street HDFC - Met Council				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	279	0	06/25
806	RENCORE49	Encore 49 Residence				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	RESPLAN	ESPLANADE GARDENS				
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/25
806	RE22STSEN	East 22nd St Senior Housing Renovation Project				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	RE54ST	EAST 54TH STREET HDFC				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RFOUND	Foundation House East Renovation Project by Harlem United				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	RFRIEDMAN	Dorothy Ross Friedman Residence				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RNCSHDFC	NCS HDFC Rehab				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	338	0	06/25
806	RVILLEAST	Village East Tower - 411 East 10th Street				
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	RWASHSQ	PARKING GARAGE ROOF				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806	RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	12/24
806	R1199HC	1199 Housing Corporation Rehabilitation				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	R1199HC2	1199 Housing Corporation Rehabilitation 2070-2080				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/26
806	R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25
806	R228E46	228 EAST 46TH STREET HDFC BUILDING RENOVATIONS				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/25
806	R334E92	334 East 92 Senior Housing Renovation				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25
806	R73AVEC	73 Avenue C Renovations				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	02/25
806	SGREENHPE	Greenhope Housing for Women				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	S3ARTS	Three Arts Club - WSFSSH				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,000,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	QPARTNER	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS				
	CONS 002	CONSTRUCTION		500	0	06/25

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION			
CONS	003 CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $765,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 RALLENAME	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS			
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806 RROCHDALE	Rochdale Village			
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $9,725,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,301,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)				1,000								9,725	10,725
FORCST(C)				1,000								9,725	10,725
ACTUAL(C)				1,000									1,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NARVEASTD	ARVERNE EAST - BUILDING D				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25
806	NBARNETT	PHIPPS HOUSES- BARNETT				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	10/24
806	NSUNNY	SUNNYSIDE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NTWF	Thomas White Jr Foundation Affordable Housing				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25
806	SARCHER	Transitional Services for New York, Inc. (TSINY)				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	SCATH	Catherine Sheridan II - 23-11 31st Road				
	CONS 001	CONSTRUCTION		1,000	0	06/25
806	SDLACB67	DLAC Beach 67				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	SIKOS	Ikos Senior Living				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/25
806	SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,075	0	06/25
806	SKISSENA	Selfhelp Kissena House				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,400	1,400
FORCST(C)												1,400	1,400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/25

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
AVAILABLE BALANCE AS OF: 02/28/25 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $120,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $927,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												120	120
FORCST(C)												120	120
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/25

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 02/28/25 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												750	750
FORCST(C)												750	750
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL				
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE				
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25
806 NHSNOBX	NHS - NORTH BRONX				
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
AVAILABLE BALANCE AS OF: 02/28/25 $500,539.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,200,461.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx				
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.
AVAILABLE BALANCE AS OF: 02/28/25 $24,500.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $915,500.00 (CITY) $.00 (NON-CITY)

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

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx				
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25	0	06/25

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
AVAILABLE BALANCE AS OF: 02/28/25 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 BVIEW	WASHINGTON BRIDGE VIEW				
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,000,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES				
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $750,000.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX				
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBRYANT	1553-55 Bryant Avenue, Bronx				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development				
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
AVAILABLE BALANCE AS OF: 02/28/25 $52,200.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $447,800.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												52	52
FORCST(C)												52	52
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52	0	06/25

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 PROMWEST	Promesa - 915 Westchester Avenue				
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $6,900,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,100,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												6,900	6,900
FORCST(C)												6,900	6,900
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	NBELMCLT	Belmont CLT Housing				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25
806	NCATALA	CATALA COMMONS LLC				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25
806	NCLRMNT	Claremont House				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25
806	NMOTTGATE	MOTT HAVEN GATEWAY PROJECT				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	NWESTQ	Westchester Square Development				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	N1182WOOD	1182 Woodycrest Apartments				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	SEAGLE	HOGAR EAGLE GARDENS				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 XMORRIS	SANDRA ERICKSON REAL ESTATE MORRISANIA/MORRIS HEIGHTS				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 XRIVCOMS	RIVER COMMONS HOUSING DEVELOPMENT COMPANY: CONSTRUCT 328 UNI				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 XSTEVECOM	BRONXWORKS - STEVENSON COMMONS BUILDING 2: NEW CONSTRUCTION				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $3,621,699.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,722,722.34 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	3,500				(C)	3,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												3,598	3,598
FORCST(C)												4,348	4,348
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25
806 RECLARKE	NAICA RENOVATION -- 35 E. CLARKE RENOVATION				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25
806 RGREENDF	Green Development Fund - Window Installation, Borowide				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	970	0	06/25
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0	06/25
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM				
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	198	0	06/25
806 ROUBHSG	OUB HOUSING COMPANY INC.				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806 RSOLTHERM	Bronx Solar Thermal Pilot Program				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/25
806	RTWRGARD	Tower Gardens Rehab				
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806	RVIPSOLAR	VIP Solar Panel Installation				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25
806	RWDSTKTER	Woodstock Terrace Mutual				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25
806	TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD				
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/25
806	XCANNONH	CANNON HEIGHTS: PROPERTY LINE BOX REPLACEMENT & WINDOW				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	XEVRGREEN	EVERGREEN GARDENS, INC.: ROOF, KITCHEN, AND FACADES REPLACE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/26
806	XOUBHSG	OUB COURT HOUSING COMPANY: BOILER REPLACEMENT				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26
806	XWOODLAWN	WOODLAWN VETERAN MUTUAL HOUSING: BUILDING & FACADE UPGRADES				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/26

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/25 $98,625,005.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,882,664.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $309,954,399.21 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	69,968	67,803	70,435	73,707	(C)	86,030	67,803	70,435	73,707
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)						32,057				4,327		78,236	114,620
FORCST(C)						28,843						95,856	124,699
ACTUAL(C)						32,057							32,057
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	ANCP19	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,214	0	12/24
806	ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS 008	CONSTRUCTION		4,327	0	04/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
CO#: 6A	IFSP	602 IFA CONSTRUCTION SUPERVIS		80-	0	09/24
806	ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	78,236	0	06/25
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,843	0	12/24
	IFDS	600 IFA DESIGN		1,500	0	01/25
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,500	0	01/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	01/25
806	ANCP26	Affordable Neighborhood Cooperative Program (ANCP)				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	86,030	0	06/26
806	ANCP27	Affordable Neighborhood Cooperative Program (ANCP)				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,803	0	06/27
806	ANCP28	Affordable Neighborhood Cooperative Program (ANCP)				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,435	0	06/28
806	ANCP29	Affordable Neighborhood Cooperative Program (ANCP)				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,707	0	06/29
806	ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,897	0	06/30
806	ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,042	0	06/31
806	ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,753	0	06/32
806	ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,740	0	06/33
806	ANCP34	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,041	0	06/34
806	ANCP35	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM (ANCP)				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74,419	0	06/35

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING
AVAILABLE BALANCE AS OF: 02/28/25 $49,869,969.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,930,013.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,230,832,748.55 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	113,662				(C)	138,782			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	9,385					66,450				24,750			100,585
FORCST(C)	9,385					66,450						47,700	123,535
ACTUAL(C)	9,385					66,450							75,835
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,000	0	12/24
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,100	0	12/24
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,550	0	04/25
806 ELLA26	Extremely Low & Low Income - ELLA FY26				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,782	0	06/26
806 HDC-HPD	HDC - HPD				
CONS 043	CONSTRUCTION		9,385	0	07/24
806 MXMT25	Mixed Income Program - Mix & Match FY25				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	0	12/24
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25				
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	12/24
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	04/25
806 OURSPACE	our space program				
CONS LN 078	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,200	0	12/24

BUDGET LINE: HD-5 FMS #: 806 286 LEVERAGED PRESERVATION REHABILITATION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/25 $53,178,210.48 (CITY) $.00 (NON-CITY)

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

ITD EXPENDITURES: $107,285,697.52 (CITY) $5,266,224.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	35,942				(C)	37,845			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)									670			47,605	48,275
FORCST(C)												8,275	8,275
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,605	0	06/25
	IFDS 600	IFA DESIGN		500	0	06/25
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/25
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
806	MPLP26	Multifamily Preservation Loan Program - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,845	0	06/26
806	MULTIPRES	Multifamily Perservation Loan Program - MPLP				
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	670	0	03/25

BUDGET LINE: HD-7 FMS #: 806 327 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)
AVAILABLE BALANCE AS OF: 02/28/25 $50,298,147.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,232,454.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $144,594,740.63 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,504				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								184	8,994	4,060		35,448	48,686
FORCST(C)						18,338						44,234	62,572
ACTUAL(C)								184					184
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 GREEN21	HPD GREEN PROGRAMS - FY21				
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	184	0	02/25
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	294	0	04/25
806 GREEN23	HPD GREEN PROGRAM				
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/25
806 GREEN25	HPD GREEN PROGRAM				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,436	0	06/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,154	0	06/25
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,166	0	03/25
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,828	0	03/25
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,766	0	04/25
IFDS 600	IFA DESIGN		1,000	0	06/25
IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/25
IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT
AVAILABLE BALANCE AS OF: 02/28/25 $9,779,699.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,053,994.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $413,752,852.67 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)			3,617	6,603			6,105	6,349	6,603
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		804-	350-	804			344					943	937
FORCST(C)		804-	350-	804			344					3,714	3,708
ACTUAL(C)		804-	350-	804			344						6-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM				
CO#: 9A CONS	009 CONSTRUCTION		205-	0	09/24
CO#: 9B CONS	009 CONSTRUCTION		200	0	01/25
CO#: A1 CONS	011 CONSTRUCTION		145-	0	09/24
CO#: B1 CONS	011 CONSTRUCTION		144	0	01/25
806 7AVC23	7A Financial Assistance Program - FY23				
CO#: 3A CONS	LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804-	0	08/24
CO#: 3B CONS	LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804	0	10/24
806 7AVC25	7A Financial Assistance Program - FY25				
CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	943	0	06/25
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0	06/28
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0	06/29
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/30
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,142	0	06/31
806 7AVC32	7A FINANCIAL ASSIST				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,391	0	06/32
806 7AVC33	7A Financial Assistance Program - FY33				
CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,649	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 7AVC34	7A Financial Assistance Program - FY34				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,901	0	06/34
806 7AVC35	7A Financial Assistance Program - FY35				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,162	0	06/35

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
AVAILABLE BALANCE AS OF: 02/28/25 $87,721,723.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,755,980.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $841,006,159.39 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	49,632	48,205	50,133	52,139	(C)	73,667	48,205	50,133	52,139
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	6,502-	4,810			316,503		1,248-	1,152-	7,364	21,954		34,169	375,898
FORCST(C)	6,502-	4,810			316,503		1,248-	1,152-				75,015	387,426
ACTUAL(C)	6,502-	4,810			316,502		1,248-	1,152-					312,410
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LIHTC16	Year 15 Preservation Program FY16				
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	546	0	06/25
806 LIHTC22	LIHTC Year 15 Preservation Program FY22				
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/25
806 LIHTC24	LIHTC Year 15 Preservation Program FY24				
CO#: A1 CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,439-	0	07/24
CO#: A4 CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	481-	0	07/24
CO#: A5 CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	582-	0	07/24
806 LIHTC25	LIHTC Year 15 Preservation Program FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,384	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,429	0	08/24
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,381	0	08/24
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,520	0	11/24
CO#: 4A CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	681-	0	01/25
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	303,602	0	11/24
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,528	0	11/24
CO#: 7A CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,152-	0	02/25
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,853	0	11/24
CO#: 8A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	567-	0	01/25
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,364	0	03/25
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,707	0	04/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,247	0	04/25
	IFDS	600 IFA DESIGN		1,000	0	12/24
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,500	0	12/24
CO#: 01	IFOT	601 IFA OTHER TECHNICAL SERVI		1,200	0	12/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/25
CO#: 1C	IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	12/24
806	LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,667	0	06/26
806	LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27
806	LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28
806	LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29
806	LIHTC30	LIHTC Year 15 Preservation Program FY30				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30
806	LIHTC31	LIHTC Year 15 Preservation Program FY31				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0	06/31
806	LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM FY32				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,367	0	06/32
806	LIHTC33	LIHTC Year 15 Preservation Program FY33				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0	03/33
806	LIHTC34	LIHTC Year 15 Preservation Program FY34				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,402	0	06/34
806	LIHTC35	Low Income Housing Tax Credit Year 15 Program - FY35				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,462	0	06/35

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/25 $7,390,996.87 (CITY) $.45 (NON-CITY)
CONTRACT LIABILITY: $5,369.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $167,540,361.75 (CITY) $4,711,192.55 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												225	225
FORCST(C)												225	225
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)				
SITE DE 063 SITE		DEMOLITION	225	0	06/25

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 02/28/25 $46,525,364.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,684,291.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $122,174,170.09 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	22,457	34,454	35,631	19,533	(C)	28,321	34,454	35,631	19,533
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)							1,070					40,661	41,731
FORCST(C)							1,070					25,657	26,727
ACTUAL(C)							1,070						1,070
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 EDPC	OUTYEARS COMPUTER LUMP SUM				
EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28,321	0	06/26
EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	34,454	0	06/27
EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35,631	0	06/28
EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19,533	0	06/29
EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30
EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31
EQFN ED 056	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32
EQFN ED 057	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
EQFN ED 058	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,596	0	06/34
EQFN ED 059	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,111	0	06/35
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION				
EQFN 004	EQUIPMENT AND FURNITURE		375	0	06/25
806 TS-CSRHCS	HPD Cybersecurity Modernization (Riverbed, HPE, Cisco ISE, S				
EQFN 001	EQUIPMENT AND FURNITURE		1,665	0	06/25
806 TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E				
EQFN 002	EQUIPMENT AND FURNITURE		7	0	06/25
806 TS-DTRDSA	HPD TECH DTR DDMS				
EQFN 001	EQUIPMENT AND FURNITURE		8,614	0	06/25
CO#: 1D EQFN 001	EQUIPMENT AND FURNITURE		200	0	01/25
806 TS-HPMS	HPD TECH HOUSING PROJECT MANEGEMENT SYSTEM (HPMS)				
EQFN 001	EQUIPMENT AND FURNITURE		30,000	0	06/25
806 TS-S72NYC	HPD TECH - S72 NYCHA Violations				
EQFN 001	EQUIPMENT AND FURNITURE		870	0	01/25

BUDGET LINE: HD-92 FMS #: 806 215 HOUSING INFRASTRUCTURE FUND - HPD
AVAILABLE BALANCE AS OF: 02/28/25 $18,030,988.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,414,476.74 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,969	32,966	20,757		(C)		32,966	20,757	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												20,000	20,000
FORCST(C)												20,000	20,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HIF	Housing Infrastructure Fund - HIF				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,966	0	06/27
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,757	0	06/28
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/25

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE
AVAILABLE BALANCE AS OF: 02/28/25 $23,586,182.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $212,886.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,203,896.87 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)	1,670	1,722	1,791	1,863
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												19	19
FORCST(C)												1,414	1,414
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HMSAREA	HMS AREA OFFICES RENOVATION				
CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26
CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29
CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30
CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31
CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32
CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33
CONS LN 053	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,228	0	06/34
CONS LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,302	0	06/35
806 701EUCLID	701 Euclid Ave Office Reconstruction				
CONS GE 002	CONSTRUCTION	GENERAL	19	0	06/25

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $89,540.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,143.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,581,404.10 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					90-							90	
FORCST(C)					90-							90	
ACTUAL(C)					90-								90-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PUBLICPLA	Public Place Site Work			
CO#: A2 CONS	001 CONSTRUCTION	90-	0	11/24
CONS	003 CONSTRUCTION	90	0	06/25

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES
AVAILABLE BALANCE AS OF: 02/28/25 $4,993,834.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,708,636.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,103,688.62 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,256	2,256
FORCST(C)			2,256										2,256
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX163	5 Bridges - Melrose, Bronx			
DSGN	014 DESIGN	458	0	06/25
SVCS	015 SERVICES	375	0	06/25
CONS	017 CONSTRUCTION	313	0	06/25
CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	06/25

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP
AVAILABLE BALANCE AS OF: 02/28/25 $2,539,999.89 (CITY) $.49 (NON-CITY)
CONTRACT LIABILITY: $30,250.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $987,042,341.11 (CITY) $27,749,237.51 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	800				(C)	2,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)										40		800	840
FORCST(C)												2,540	2,540
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT				
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40	0	04/25
806 TIL25	Tenant Interim Lease Program FY25				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25
806 TIL26	Tenant Interim Lease Program FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/26

BUDGET LINE: HD-107 FMS #: 806 244 MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)

AVAILABLE BALANCE AS OF: 02/28/25	$66,831,230.85 (CITY)	$1.86 (NON-CITY)	
CONTRACT LIABILITY:	$6,969,244.77 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$658,409,777.38 (CITY)	$50,679,099.14 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	160,608	168,231	170,365	189,700	(C)	104,619	168,231	170,365	189,700
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)					6,052	32,111				30,449		15,471	84,083
FORCST(C)					6,052	32,111						132,231	170,394
ACTUAL(C)					6,052	32,111							38,163
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 GREEN26	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/26
806 GREEN27	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,802	0	06/27
806 GREEN28	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,199	0	06/28
806 GREEN29	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,687	0	06/29
806 GREEN30	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30
806 GREEN31	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31
806 GREEN32	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32
806 GREEN33	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33
806 GREEN34	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,309	0	06/34
806 GREEN35	HPD GREEN PROGRAM - FY35				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,002	0	06/35
806 8ALC17	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM				
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	385	0	06/25
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	624	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	8ALC21	Article 8A Loan Program - FY21				
	CONS	014 CONSTRUCTION		802	0	11/24
806	8ALC25	Article 8A Loan Program - FY25				
	CONS	001 CONSTRUCTION		4,537	0	06/25
	CONS	002 CONSTRUCTION		9,925	0	06/25
	CONS	003 CONSTRUCTION		5,250	0	11/24
	CONS	004 CONSTRUCTION		32,111	0	12/24
	CONS	005 CONSTRUCTION		30,449	0	04/25
	IFDS	600 IFA DESIGN		500	0	06/25
CO#: 1D	IFDS	600 IFA DESIGN		1,000	0	12/24
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,000	0	12/24
CO#: 01	IFOT	601 IFA OTHER TECHNICAL SERVI		500	0	12/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,400	0	06/25
CO#: 1C	IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	12/24
806	8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	101,619	0	06/26
	CTGY	002 CONTINGENCY		75,000	0	06/26
806	8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,429	0	06/27
806	8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145,166	0	06/28
806	8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	152,013	0	06/29
806	8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,974	0	06/30
806	8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,052	0	06/31
806	8ALC32	ARTICLE 8A LOAN PROGRAM - FY32				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,853	0	06/32
806	8ALC33	ARTICLE 8A LOAN PROGRAM				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,752	0	06/33
806	8ALC34	Article 8A Loan Program - FY34				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	79,285	0	06/34
806	8ALC35	Article 8A Loan Program FY35				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,901	0	06/35

BUDGET LINE: HD-109 FMS #: 806 246 SPECIAL NEEDS PROGRAM
AVAILABLE BALANCE AS OF: 02/28/25 $174,017,537.50 (CITY) $16,081,226.18 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,289,218,207.50 (CITY) $384,966,686.82 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	115,310				(C)	110,715			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
								FY 2025					
PLAN (C)								563-	6,855			171,758	178,050
FORCST(C)								563-				170,568	170,005
ACTUAL(C)								563-					563-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 CLUSTERS	CLUSTER SITES PROGRAM				
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,079	0	06/25
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,812	0	06/25
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,078	0	06/25
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,855	0	03/25
806 RHARMONY	Harmony House Rehabilitation				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/25
806 SHLP23	Supportive Housing				
CO#: 8A	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	563-	0	02/25
806 SHLP25	Supportive Housing				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,619	0	06/25
806 SHLP26	Supportive Housing				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,715	0	06/26

BUDGET LINE: HD-110 FMS #: 806 247 LEVERAGED PRESERVATION REHABILITATION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/25 $322,327,626.93 (CITY) $.37 (NON-CITY)
CONTRACT LIABILITY: $14,240,581.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,195,911,679.07 (CITY) $92,680,637.63 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	293,057	304,925	312,028	313,127	(C)	258,092	304,925	312,028	313,127
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	7,560-	2,292-	772-	514-				8,105	2,985			349,308	349,260
FORCST(C)	7,560-	2,292-	772-	514-		25,112		8,105				175,633	197,712
ACTUAL(C)	7,560-	2,292-	772-	514-				8,105					3,033-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	MPLP27	Multifamily Preservation Loan Program - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27
806	MPLP28	Multifamily Preservation Loan Program - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28
806	MPLP29	Multifamily Preservation Loan Program - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29
806	MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,442	0	06/30
806	MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,140	0	06/31
806	MPLP32	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,774	0	06/32
806	MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,431	0	06/33
806	MPLP34	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,072	0	06/34
806	MPLP35	Multifamily Preservation Loan Program - (MPLP) FY35				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,735	0	06/35
806	PLP17	PARTICIPATION LOAN PROGRAM FY17				
	CONS 006	CONSTRUCTION		2,328	0	06/25
806	PLP18	PARTICIPATION LOAN PROGRAM FY18				
	CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,985	0	03/25
806	PLP22	Participation Loan Program FY22				
	CO#: 9A CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	772-	0	09/24

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 9B CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	772	0	10/24
CO#: 9C CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,286-	0	10/24
806 PLP24	Participation Loan Program FY24				
CO#: 6A CONS 006	CONSTRUCTION		460-	0	07/24
CO#: 7A CONS 007	CONSTRUCTION		7,100-	0	07/24
CO#: 8A CONS 008	CONSTRUCTION		1,631-	0	08/24
CO#: 1D IFDS 600	IFA DESIGN		628-	0	09/24
806 PLP25	Participation Loan Program FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	303,138	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,842	0	06/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,105	0	02/25
IFDS 600	IFA DESIGN		1,000	0	06/25
IFOT 601	IFA OTHER TECHNICAL SERVI		3,000	0	06/25
IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
806 PLP26	Participation Loan Program FY26				
CONS 001	CONSTRUCTION		242,210	0	06/26
806 PLP27	Participation Loan Program FY27				
CONS 001	CONSTRUCTION		239,022	0	06/27
806 PLP28	Participation Loan Program FY28				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	243,489	0	06/28
806 PLP29	Participation Loan Program FY29				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	241,847	0	06/29
806 PLP30	PARTICIPATION LOAN PROGRAM - FY30				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	243,613	0	06/30
806 PLP31	PARTICIPATION LOAN PROGRAM - FY31				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	259,180	0	06/31
806 PLP32	PARTICIPATION LOAN PROGRAM				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	268,112	0	06/32
806 PLP33	Participation Loan Program FY33				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	277,352	0	06/33
806 PLP34	Participation Loan Program FY34				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	286,505	0	06/34
806 PLP35	PARTICIPATION LOAN PROGRAM (PLP)				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	295,959	0	06/35
806 TPT24	Third Party Transfer Program (TPT) - FY24				
CO#: 8A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	661-	0	08/24
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,882	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	TPT27	THIRD PARTY TRANSFER PROGRAM FY27				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27
806	TPT28	THIRD PARTY TRANSFER PROGRAM FY28				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28
806	TPT29	THIRD PARTY TRANSFER PROGRAM FY29				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29
806	TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30
806	TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31
806	TPT32	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,020	0	06/32
806	TPT33	Third Party Transfer Program (TPT) - FY33				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,155	0	06/33
806	TPT34	Third Party Transfer Program TPT - FY34				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,239	0	06/34
806	TPT35	Third Party Transfer Program (TPT) FY35				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,392	0	06/35

BUDGET LINE: HD-124 FMS #: 806 253 HOME FIRST DOWNPAYMENT ASSISTANCE
AVAILABLE BALANCE AS OF: 02/28/25 $4,999,999.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $64,232,260.19 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												10,000	10,000
FORCST(C)												5,000	5,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HMFIRST25	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		10,000	0	06/25
806	HMFIRST26	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		18,000	0	06/26
806	HMFIRST27	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		18,000	0	06/27
806	HMFIRST28	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		18,000	0	06/28
806	HMFIRST29	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		18,000	0	06/29
806	HMFIRST30	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		9,000	0	06/30
806	HMFIRST31	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		9,000	0	06/31
806	HMFIRST32	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		9,000	0	06/32
806	HMFIRST33	HOME FIRST DOWN PAYMENT ASSISTANCE				
	OTHR	001 OTHER		9,000	0	06/33
806	HMFIRST34	HomeFirst Down Payment Assistance Program - FY34				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,000	0	06/34
806	HMFIRST35	HOME FIRST DOWN PAYMENT ASSISTANCE PROGRAM - FY35				
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,000	0	06/35

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
AVAILABLE BALANCE AS OF: 02/28/25 $20,405,839.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $76,644,383.53 (CITY) $26,494,419.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		3,001	24,600	42,600	(C)	5,032	15,292	24,600	42,600
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	29	57	89-	85	119			175-	290	244		2,549	3,109
FORCST(C)	29	57	89-	85	119			175-				8,552	8,578
ACTUAL(C)	29	57	89-	85	120			175-					28
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ADU26	PLUS ONE ADU PROGRAM - FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,727	0	06/26
806 ADU27	Plus One ADU Program FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,825	0	06/27
806 ADU28	PLUS ONE ADU PROGRAM FY28				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,921	0	06/28
806 ADU29	PLUS ONE ADU PROGRAM FY29				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,018	0	06/29
806 ADU30	PLUS ONE ADU PROGRAM FY30				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,120	0	06/30
806 ADU31	PLUS ONE ADU PROGRAM FY31				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,226	0	06/31
806 ADU32	PLUS ONE ADU PROGRAM FY32				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,336	0	06/32
806 ADU33	PLUS ONE ADU PROGRAM FY33				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,450	0	06/33
806 ADU34	PLUS ONE ADU PROGRAM FY34				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,557	0	06/34
806 ADU35	PLUS ONE ADU PROGRAM FY35				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,688	0	06/35
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM				
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	770	0	06/25
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HOMEFIX22	HomeFix Program				
	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/25
806 HOMEFIX23	HomeFix Program				
CO#: 2A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88-	0	02/25
CO#: B4	CONS LN 046 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	89-	0	09/24
CO#: A4	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58-	0	07/24
806 HOMEFIX24	HomeFix Program - FY24				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/25
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/25
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0	08/24
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0	07/24
CO#: A2	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87-	0	02/25
CO#: B2	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0	04/25
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85	0	10/24
806 HOMEFIX25	HomeFix Program - FY25				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0	06/25
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62	0	11/24
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0	11/24
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	06/25
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53	0	06/25
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88	0	06/25
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0	06/25
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51	0	06/25
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77	0	06/25
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0	06/25
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/25
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67	0	06/25
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55	0	06/25
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/25
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55	0	03/25
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81	0	03/25
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	94	0	03/25
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	03/25
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0	04/25
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	04/25
806 HOMEFIX26	HomeFix Program - FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,305	0	06/26
806 HOMEFIX27	HomeFix Program - FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,467	0	06/27
806 HOMEFIX28	HomeFix Program - FY28				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,679	0	06/28
806 HOMEFIX29	HomeFix Program - FY29				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,582	0	06/29
806 HOMEFIX30	HomeFix Program - FY30				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,480	0	06/30

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

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $3,592,797.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,338.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,428,360.33 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)			245-				235-						480-
FORCST(C)			245-										245-
ACTUAL(C)			245-				235-						481-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HD-153B	EDGEMERE (PHASE II)				
CO#: C CONS	003 CONSTRUCTION		235-	0	01/25
850 HD-153B1	EDGEMERE - PHASE II (B1)				
CO#: A CONS	GE 005 CONSTRUCTION	GENERAL	245-	0	09/24

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $20,669,148.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $28,465,777.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $103,516,416.73 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		3,633	3,881		COMMITMENT PLAN (C)	4,525	4,352	3,881	
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				30								14,675	14,705
FORCST(C)				30								14,675	14,705
ACTUAL(C)				30									30
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 GATEWAY			Gateway Estates				
	CONS	028	CONSTRUCTION		9,527	0	06/25
846 P-2GATE12			Gateway Estates Park Construction Phase 3				
	CONS GE	310	CONSTRUCTION	GENERAL	3,881	0	06/28
850 HD-161DPL			GATEWAY SITE IMPROVEMENTS				
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION		30	0	10/24
	CONS	500	CONSTRUCTION		4,525	0	06/26
	IFSP	600	IFA CONSTRUCTION SUPERVIS		200	0	05/25
CO#: 1	IFDS	601	IFA DESIGN		300	0	06/25
850 HD-161E			GATEWAY ESTATE - PHASE E (BED-805)				
CO#: 01	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,148	0	06/25
	CONS GE	500	CONSTRUCTION	GENERAL	4,352	0	06/27
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		250	0	06/25

BUDGET LINE: HD-200 FMS #: 806 301 LEVERAGED PRESERVATION REHABILITATION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/25 $11,988,354.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,746,463.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $657,322,215.52 (CITY) $44,258,885.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	191				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)						8,295	26,293	4,757-				11,679	41,510
FORCST(C)						8,295	26,293	4,518-				24,930	55,000
ACTUAL(C)						8,294	26,293	4,757-					29,830
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)				
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,032	0	06/25
806 TPT22	Third Party Transfer Program (TPT) - FY22				
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,669	0	12/24
806 TPT24	Third Party Transfer Program (TPT) - FY24				
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,006	0	06/25
CO#: 1F IFOT 601	IFA OTHER TECHNICAL SERVI		124-	0	09/24
806 TPT25	Third Party Transfer Program (TPT) - FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,641	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,626	0	12/24
CO#: 2A CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239-	0	02/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,293	0	01/25
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,518-	0	02/25
IFDS 600	IFA DESIGN		500	0	12/24
IFOT 601	IFA OTHER TECHNICAL SERVI		500	0	06/25
CO#: 1F IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	12/24
IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	12/24

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$148,213,185.43 (CITY)	$162,307,455.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$256,743,939.57 (CITY)	$345,283,183.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)				28,437	COMMITMENT PLAN (C)	40,029	45,636	38,098	44,621
(N)				38,043	(N)	40,000	40,000	40,000	40,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)	3,968-											5,866	1,898
FORCST(C)	3,968-											75,270	71,302
ACTUAL(C)	3,967-												3,967-
PLAN (N)	350-											40,350	40,000
FORCST(N)	350-											40,350	40,000
ACTUAL(N)	350-												350-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding				
CO#: 7A	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,134-	0	07/24
CO#: 8A	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	350-	07/24
CO#: 9A	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,834-	0	07/24
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	29,550	06/25
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,866	10,800	06/25
	IFDS 600 IFA DESIGN		800	0	06/25
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,029	40,000	06/26
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,636	40,000	06/27
806 SENIOR28	Senior Affordable Rental Housing - (SARA)				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,698	40,000	06/28
806 SENIOR29	Senior Affordable Rental Housing - (SARA)				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,621	40,000	06/29
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,319	40,000	06/30
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,719	40,000	06/31
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,902	40,000	06/32
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,162	40,000	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 SENIOR34	HUD Section 202 Housing - Supplemental Funding				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,619	40,000	06/34
806 SENIOR35	HUD Section 202 Housing - Supplemental Funding				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,125	40,000	06/35
806 SNRASTORI	Astoria DOT lot, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/28
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRFULTN	Fulton Sites A&B, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28
806 SNRKINGSB	Kingsborough, NYCHA, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29
806 SNRMORRS	Morris I/II, NYCHA, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29
806 SNR97W169	97 W. 169th Street, HPD, senior units				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/28

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $427,790,838.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $872,024,114.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)	829,143	350,514			COMMITMENT PLAN (C)	839,144	350,514		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	3,849-	345,314		5,009-					71,534			346,256	754,246
FORCST(C)	3,849-	345,314		5,009-								427,790	764,246
ACTUAL(C)	3,849-	345,314		5,009-									336,456
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 PACT24	Permanent Affordability Commitment Together FY24				
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,836-	0	07/24
CO#: 4A CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13-	0	07/24
806 PACT25	Permanent Affordability Commitment Together FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	346,256	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	178,558	0	08/24
CO#: 2A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12-	0	10/24
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	166,756	0	08/24
CO#: 3A	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,997-	0	10/24
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,534	0	03/25
806 PACT26	Permanent Affordability Commitment Together FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	839,144	0	06/26
806 PACT27	Permanent Affordability Commitment Together FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350,514	0	06/27

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$22,070,822.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,835,194.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$215,997,702.23 (CITY)	$7,743,241.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	46,647	47,398	45,413	51,266	(C)	68,718	47,398	45,413	51,266
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					100,000	4,035							104,035
FORCST(C)					100,000	4,035							104,035
ACTUAL(C)					100,000	4,035							104,035
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LIHTC25	LIHTC Year 15 Preservation Program FY25				
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	0	11/24
806 MULTI21	HUD Multi-family Program FY21				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,035	0	12/24
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	68,718	0	06/26
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27
806 MULTI28	HUD MULTIFAMILY PROGRAM - FY28				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,413	0	06/28
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31
806 MULTI32	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,389	0	06/32
806 MULTI33	HUD Multi-family Program FY33				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,397	0	06/33
806 MULTI34	HUD Multi-Family Program FY34				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,357	0	06/34
806 MULTI35	HUD MULTI FAMILY (HUDMF)				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,382	0	06/35

BUDGET LINE: HD-212 FMS #: 806 313 NEW CONSTRUCTION FINANCE PROGRAM (NCF)
AVAILABLE BALANCE AS OF: 02/28/25 $24,680,618.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $75,290,816.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,492,474,082.17 (CITY) $150,417,774.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	484,464	591,228	673,543	704,080	(C)	410,645	591,228	673,543	704,080
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)	1,580-		1,000-			134,768				18,703		78,397	229,288
FORCST(C)	1,580-		1,000-			134,768						42,498	174,686
ACTUAL(C)	1,580-		1,000-			134,767							132,187
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22				
CONS LN 028	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,603	0	04/25
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24				
CO#: A1 CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	438-	0	07/24
CO#: 1A CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	274-	0	07/24
CO#: A7 CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	868-	0	07/24
CO#: 1A CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000-	0	09/24
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	78,397	0	06/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,184	0	12/24

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,584	0	12/24
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,750	0	04/25
	IFDS	600 IFA DESIGN		500	0	06/25
CO#: 1D	IFDS	600 IFA DESIGN		1,500	0	12/24
	IFOT	601 IFA OTHER TECHNICAL SERVI		3,000	0	12/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS		900	0	06/25
CO#: 1C	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,500	0	12/24
806	ELLA26	Extremely Low & Low Income - ELLA FY26				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	410,645	0	06/26
806	ELLA27	Extremely Low & Low Income - ELLA FY27				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	336,418	0	06/27
806	ELLA28	Extremely Low & Low Income - ELLA FY28				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	456,810	0	06/28
806	ELLA29	Extremely Low & Low Income - ELLA FY29				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	460,188	0	06/29
806	ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	467,472	0	06/30
806	ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	451,845	0	06/31
806	ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	487,457	0	06/32
806	ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	492,728	0	06/33
806	ELLA34	Extremely Low &I Low Income Affordability Program - ELLA34				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510,565	0	06/34
806	ELLA35	Extremely Low & Low Income Affordability Program - ELLA FY35				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	527,708	0	06/35
806	MXMT27	MIXED & MATCH PROGRAM FY27				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240,405	0	06/27
806	MXMT28	MIX & MATCH PROGRAM FY28				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	201,772	0	06/28
806	MXMT29	MIX & MATCH PROGRAM FY29				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	227,776	0	06/29
806	MXMT30	MIXED INCOME RENTAL - LOW				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189,107	0	06/30
806	MXMT31	MIXED INCOME RENTAL - LOW				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,574	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	MXMT32	MIXED INCOME RENTAL - LOW				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,314	0	06/32
806	MXMT33	Mixed Income Program - Mix & Match FY33				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	206,289	0	06/33
806	MXMT34	Mixed Income Program - Mix & Match FY34				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	213,097	0	06/34
806	MXMT35	MIX & MATCH (M &M)				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	220,129	0	06/35
806	NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,405	0	06/27
806	NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,961	0	06/28
806	NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,116	0	06/29
806	NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,188	0	06/30
806	NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,897	0	06/31
806	NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,984	0	06/32
806	NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,422	0	06/33
806	NCP34	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY34				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,261	0	06/34
806	NCP35	NEIGHNORHOOD CONSTRUCTION PROGRAM (NCP)				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,128	0	06/35
806	OURSPACE	our space program				
	CONS LN 079	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	04/25

BUDGET LINE: HD-213 FMS #: 806 314 NEW CONSTRUCTION FINANCE PROGRAM (NCF)
AVAILABLE BALANCE AS OF: 02/28/25 $261,387,399.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,825,774.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,824,436,897.93 (CITY) $10,912,069.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	394,448				(C)	375,230			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)						43,669			1,362	77,661		200,182	322,874
FORCST(C)						43,669						271,105	314,774
ACTUAL(C)						43,669							43,669
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25				
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77,661	0	04/25
806	MXMT22	Mixed Income Program - Mix & Match FY22				
	CONS 005	CONSTRUCTION		1,362	0	03/25
806	MXMT24	Mixed Income Program - Mix & Match FY24				
CO#: 1D	IFDS 600	IFA DESIGN		70-	0	09/24
CO#: 1C	IFSP 602	IFA CONSTRUCTION SUPERVIS		189-	0	09/24
806	MXMT25	Mixed Income Program - Mix & Match FY25				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200,182	0	06/25
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,669	0	12/24
	IFDS 600	IFA DESIGN		300	0	06/25
CO#: 1D	IFDS 600	IFA DESIGN		1,000	0	12/24
	IFOT 601	IFA OTHER TECHNICAL SERVI		500	0	06/25
CO#: 1F	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	12/24
	IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: 1C	IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	12/24
806	MXMT26	MIXED & MATCH PROGRAM FY26				
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375,230	0	06/26

BUDGET LINE: HD-214 FMS #: 806 315 NEW CONSTRUCTION FINANCE PROGRAM (NCF)
AVAILABLE BALANCE AS OF: 02/28/25 $48,901,866.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,547,316.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $277,661,568.15 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	58,465				(C)	80,862			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					5-	45,721	727-		1,990-	25,327		168	68,494
FORCST(C)					5-	45,721	727-					48,093	93,082
ACTUAL(C)					5-	45,721	727-						44,990
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17				
CO#: 1E CONS 001	CONSTRUCTION		1,990-	0	03/25
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24				
CO#: 1A CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	11/24
CO#: 1D IFDS 600	IFA DESIGN		32-	0	09/24
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	168	0	06/25
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,721	0	12/24
CO#: 4A CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	727-	0	01/25
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,327	0	04/25
IFDS 600	IFA DESIGN		800	0	06/25
IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	06/25
CO#: 01 IFOT 601	IFA OTHER TECHNICAL SERVI		600	0	06/25
IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80,862	0	06/26

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM
AVAILABLE BALANCE AS OF: 02/28/25 $137,905,132.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,347,345.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $143,063,461.93 (CITY) $3,096,221.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	45,668	110,811	109,245	113,550	(C)	113,016	110,811	109,245	113,550
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)			9,928									68,157	78,085
FORCST(C)			9,928									67,922	77,850
ACTUAL(C)			9,928										9,928
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24				
CO#: 1D IFDS	600 IFA DESIGN		325-	0	09/24
CO#: 1T IFOT	601 IFA OTHER TECHNICAL SERVI		477-	0	09/24
CO#: 1S IFSP	602 IFA CONSTRUCTION SUPERVIS		139-	0	09/24
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,669	0	06/25
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,928	0	09/24
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,931	0	06/25
IFDS	600 IFA DESIGN		600	0	06/25
CO#: 1D IFDS	600 IFA DESIGN		400	0	12/24
IFOT	601 IFA OTHER TECHNICAL SERVI		1,300	0	06/25
CO#: 1T IFOT	601 IFA OTHER TECHNICAL SERVI		1,200	0	12/24
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: 1S IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	12/24
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,016	0	06/26
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,811	0	06/27
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	109,245	0	06/28
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,550	0	06/29
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,054	0	06/30
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,525	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,183	0	06/32
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,371	0	03/33
806 DOOR34	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY34				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,231	0	06/34
806 DOOR35	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY35				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,153	0	06/35
806 NIHOP18	New Infill Homeownership Opportunities FY18				
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/25

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM
AVAILABLE BALANCE AS OF: 02/28/25 $3,896,742.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,426,341.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,022,726.23 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)		2,495		9-	13-	13	452	9-				532	3,461
FORCST(C)		2,495		9-	13-	13	452	9-				532	3,461
ACTUAL(C)		2,494		9-	12-	13	453	9-					2,930
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LEADPPP21	Lead Paint PPP				
CO#: 5B CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	570	0	08/24
CO#: 5D CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20-	0	12/24
CO#: 6A CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	368	0	08/24
CO#: 6D CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0	10/24
CO#: 7A CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0	11/24
CO#: 7C CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	99-	0	01/25
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	622	0	08/24
CO#: 9B CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0	11/24
CO#: 9D CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70-	0	01/25
CO#: 9E CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0	02/25
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	935	0	08/24
CO#: 0B CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	11/24
CO#: 0C CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	01/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 LEADPPP25	LEADPPP				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	532	0	06/25
CO#: 2A CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33	0	12/24
CO#: 2B CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	616	0	01/25

BUDGET LINE: HD-222 FMS #: 806 323 SPECIAL NEEDS PROGRAM
AVAILABLE BALANCE AS OF: 02/28/25 $237,154,128.22 (CITY) $40,000,000.42 (NON-CITY)
CONTRACT LIABILITY: $4,035,677.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,126,891,496.64 (CITY) $344,942,718.58 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	288,419	383,237	362,307	327,480	(C)	394,729	383,237	362,307	327,480
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)	4,478-	9-				78,548	1,815-			5,246		122,598	200,090
FORCST(C)	4,478-	9-				78,548	1,815-					146,572	218,818
ACTUAL(C)	4,477-	9-				78,548	1,816-						72,246
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 CLUSTERS	CLUSTER SITES PROGRAM				
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,215	0	06/25
806 SARCHER	Transitional Services for New York, Inc. (TSINY)				
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26
806 SHLP21	Supportive Housing				
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,246	0	04/25
806 SHLP24	Supportive Housing				
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,398	0	12/24
CO#: 8A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	806-	0	07/24
CO#: A0 CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0	08/24
CO#: A4 CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,672-	0	07/24
CO#: 1F IFOT	601 IFA OTHER TECHNICAL SERVI		362-	0	09/24
CO#: 1C IFSP	602 IFA CONSTRUCTION SUPERVIS		198-	0	09/24
806 SHLP25	Supportive Housing				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	88,838	0	06/25
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,393	0	12/24
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406-	0	01/25
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,768	0	12/24
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,989	0	12/24
CO#: 5A CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,409-	0	01/25
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,545	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	IFDS	600 IFA DESIGN		1,500	0	06/25
CO#: 1D	IFDS	600 IFA DESIGN		1,500	0	12/24
	IFOT	601 IFA OTHER TECHNICAL SERVI		1,000	0	06/25
CO#: 1F	IFOT	601 IFA OTHER TECHNICAL SERVI		3,000	0	12/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: 1C	IFSP	602 IFA CONSTRUCTION SUPERVIS		2,500	0	12/24
806	SHLP26	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	393,729	0	06/26
806	SHLP27	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	368,330	0	06/27
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,907	0	06/27
806	SHLP28	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	349,107	0	06/28
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0	06/28
806	SHLP29	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313,706	0	06/29
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,774	0	06/29
806	SHLP30	SUPPORTIVE HOUSING				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	326,778	0	06/30
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,200	0	06/30
806	SHLP31	SUPPORTIVE HOUSING				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330,352	0	06/31
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,509	0	06/31
806	SHLP32	SUPPORTIVE HOUSING				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	341,914	0	06/32
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32
806	SHLP33	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	353,880	0	06/33
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0	06/33
806	SHLP34	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	365,558	0	06/34
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,764	0	06/34
806	SHLP35	Supportive Housing				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	377,621	0	06/35
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,515	0	06/35

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25	$2,731,848,351.33 (CITY)	$218,528,618.16 (NON-CITY)
CONTRACT LIABILITY:	$254,202,007.12 (CITY)	$876,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	3,055,736	2,164,406	1,899,955	1,940,222	3,212,553	2,230,879	1,942,576	1,958,269
NON-CITY(N)				38,043	40,000	40,000	40,000	40,000

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-18,523	-18,523	-18,522	-350	-350	-350
AUG	349,571	349,571	349,571	0	0	0
SEPT	7,472	9,728	7,472	0	0	0
OCT	-2,484	-2,484	-2,484	0	0	0
NOV	423,594	423,594	423,596	0	0	0
DEC	454,348	494,584	454,346	0	0	0
JAN	24,134	24,369	24,135	0	0	0
FEB	2,383	2,438	2,382	0	0	0
MARCH	98,064	0	0	0	0	0
APRIL	212,761	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,959,583	2,250,535	0	40,350	40,350	0
FY 25	3,510,903	3,533,812	1,240,496	40,000	40,000	-350

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
AVAILABLE BALANCE AS OF: 02/28/25 $796,510.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $149,194.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		854	693	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR			
	CONS	001 CONSTRUCTION	59	0	06/27
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR			
	CONS	001 CONSTRUCTION	556	0	06/27
	CONS	002 CONSTRUCTION	81	0	06/27
	CONS	003 CONSTRUCTION	79	0	06/27
	CONS	004 CONSTRUCTION	79	0	06/27
801	HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)			
	CONS	001 CONSTRUCTION	693	0	06/28

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/25 $719,000.00 (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
EXECUTIVE (C)					(C)		358	361	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB			
CONS	001 CONSTRUCTION	358	0	06/27
CONS	002 CONSTRUCTION	361	0	06/28

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL
AVAILABLE BALANCE AS OF: 02/28/25 $557,318.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $930,682.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $350,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		50		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												790	790
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB			
CONS	001 CONSTRUCTION	50	0	06/27
806 HHC112PRE	FA - Housing Construction for Homeless			
CONS	001 CONSTRUCTION	170	0	06/25
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HHDNPRHQ	PROJECT RENEWAL			
CO#: 02	CONS	001 CONSTRUCTION	7	0	06/25

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$8,572,961.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,946,038.09 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		908	4,375	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)												4,478	4,478
FORCST(C)												4,478	4,478
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	012 CONSTRUCTION	726	0	06/27

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $525,000.00 (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
EXECUTIVE (C)					(C)		525		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER			
CONS	007 CONSTRUCTION	50	0	06/27
CONS	008 CONSTRUCTION	200	0	06/27
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR			
CONS	003 CONSTRUCTION	55	0	06/27
CONS	004 CONSTRUCTION	220	0	06/27

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $528,000.00 (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
EXECUTIVE (C)					(C)		528		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 DF520GATE	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE			
CONS	002 CONSTRUCTION	528	0	06/27

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/25 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

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

BUDGET LINE: HH-XN04Y FMS #: 071 A12 VOLUNTEERS OF AMERICA - GREATER NEW YORK
AVAILABLE BALANCE AS OF: 02/28/25 $504,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												504	504
FORCST(C)												504	504
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HHXNLYDIA	LYDIA HOFFMAN ELEVATOR REHAB & FIRE PANEL SYSTEM REPLACEMENT			
CONS	001 CONSTRUCTION	504	0	06/25

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $14,641,064.31 (CITY) $2.09 (NON-CITY)
CONTRACT LIABILITY: $893,444.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $133,087,948.44 (CITY) $608,996.91 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	60	5,607	1,987		(C)	10,278	5,607	1,987	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												4,423	4,423
FORCST(C)												4,423	4,423
ACTUAL(C)		33				570							602
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN			
EQFN	010 EQUIPMENT AND FURNITURE	3,705	0	06/30
EQFN	011 EQUIPMENT AND FURNITURE	7,659	0	06/31
EQFN	012 EQUIPMENT AND FURNITURE	10,848	0	06/32
EQFN	013 EQUIPMENT AND FURNITURE	11,159	0	06/33
EQFN	015 EQUIPMENT AND FURNITURE	11,527	0	06/34
EQFN	016 EQUIPMENT AND FURNITURE	11,907	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH105BPAU	HOMESTAT AKA STREETSMART			
	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/25
071	HH105CARC	CARES CONTINUTY AND HARDWARE			
	EQFN	010 EQUIPMENT AND FURNITURE	282	0	06/25
071	HH105CARF	CARES Future Enhancements			
	EQFN	002 EQUIPMENT AND FURNITURE	2,102	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/28
071	HH105CCDS	CCTV Upgrades at DHS Sites			
	EQFN	001 EQUIPMENT AND FURNITURE	1,585	0	06/25
071	HH105CEQR	PC Refresh for DHS Sites Citywide			
	EQFN	001 EQUIPMENT AND FURNITURE	3,173	0	06/26
071	HH105CIDA	Client Identification Application			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/28
071	HH105EAMA	ENTERPRISE ASSET MANAGEMENT			
	EQFN	002 EQUIPMENT AND FURNITURE	4,010	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	455	0	06/27
071	HH105HEAT	Hotline Emergency & Awareness Tracking (HEAT)			
	EQFN	001 EQUIPMENT AND FURNITURE	601	0	06/25
071	HH105JRHO	JCC HOMESTAT Journey HOME			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/27
071	HH105MOMI	Mobile Monitoring Instruments			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
071	HH105OFFR	OFFERS WEBSITE UPGRADE			
	EQFN	002 EQUIPMENT AND FURNITURE	1,027	0	06/26
071	HH105PRNT	Printer Refresh for DHS Sites Citywide			
	EQFN	001 EQUIPMENT AND FURNITURE	1,568	0	06/26
071	HH105RADS	DHS Police Radio Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,915	0	06/25
071	HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES			
	EQVH	044 EQUIPMENT - VEHICLES	737	0	06/28
	EQVH	045 EQUIPMENT - VEHICLES	2,005	0	06/30
	EQVH	046 EQUIPMENT - VEHICLES	2,005	0	06/31

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/25	$86,312,267.55	(CITY)		$2,249,999.57	(NON-CITY)	
CONTRACT LIABILITY:	$45,629,679.87	(CITY)		$2,850.00	(NON-CITY)	
ITD EXPENDITURES:	$324,508,071.86	(CITY)		$461,577.43	(NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	63,534	53,540	38,233	10,320	(C)	115,597	53,540	38,233	10,320
APPROPRIATIONS					COMMITMENT PLAN				
(N)	825				(N)	825			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)		83	11,047	269		11-		146	110			28,543	40,187
FORCST(C)		86	11,095	299		70		146	110			29,427	41,233
ACTUAL(C)		536	12,250	1,672	124	460	261	460					15,763
PLAN (N)												2,250	2,250
FORCST(N)												3,363	3,363
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES			
	CONS 109	CONSTRUCTION	524	0	06/34
	CONS 110	CONSTRUCTION	328	0	06/35
071	HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE			
	CNSP 016	CONSTRUCTION SUPERVISION	6	0	06/25
	CNSP 071	CONSTRUCTION SUPERVISION	2	0	06/26
071	HH112AVED	10101 Avenue D, Brooklyn, NY Construction			
	CONS 001	CONSTRUCTION	500	0	06/26
	CONS 002	CONSTRUCTION	1,800	0	06/27
	CONS 003	CONSTRUCTION	671	0	06/28
071	HH112BAFS	ATLANTIC ARMORY FIRE SAFETY			
	CNSP 001	CONSTRUCTION SUPERVISION	1,000	0	06/27
	CONS 005	CONSTRUCTION	1,000	0	06/28
	CONS 007	CONSTRUCTION	978	0	12/28
	CNSP 008	CONSTRUCTION SUPERVISION	1,000	0	12/29
	CONS 011	CONSTRUCTION	1,000	0	12/29
071	HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac			
	CONS 002	CONSTRUCTION	1,674	0	06/26
	CONS 005	CONSTRUCTION	400	0	06/25
	CONS 006	CONSTRUCTION	3,787	0	06/27
	CONS 007	CONSTRUCTION	255	0	06/28
071	HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION			
	DSGN 002	DESIGN	500	0	06/28
	CONS 003	CONSTRUCTION	722	0	06/28
	CONS 004	CONSTRUCTION	1,500	0	06/29
	DSGN 005	DESIGN	552	0	06/28
	CONS 006	CONSTRUCTION	15,274	0	06/31
	CONS 007	CONSTRUCTION	9,000	0	06/30
	CONS 008	CONSTRUCTION	11,202	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH112BLWB	BELLEVUE WEST BANK ELEVATORS			
	DSGN	001 DESIGN	253	0	06/28
	CONS	002 CONSTRUCTION	5,514	0	06/30
	CONS	003 CONSTRUCTION	1,500	0	06/31
	DSGN	004 DESIGN	279	0	06/29
071	HH112BOFW	Borden Avenue Flood Mitigation			
	CONS	004 CONSTRUCTION	233	0	06/25
	CONS	005 CONSTRUCTION	0	2,250	06/25
	CONS	006 CONSTRUCTION	233	825	06/26
071	HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade			
	CONS	007 CONSTRUCTION	400	0	06/26
	CNSP	008 CONSTRUCTION SUPERVISION	200	0	06/26
	CONS	009 CONSTRUCTION	1,000	0	06/27
	CNSP	010 CONSTRUCTION SUPERVISION	200	0	06/27
	CONS	011 CONSTRUCTION	600	0	06/28
071	HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION			
	DSGN	001 DESIGN	108	0	06/26
	CONS	002 CONSTRUCTION	500	0	06/27
	CONS	003 CONSTRUCTION	585	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	500	0	06/30
071	HH112FRRF	Franklin Women's Shelter - Roof Reconstruction			
	CONS	004 CONSTRUCTION	320	0	06/25
	CONS	005 CONSTRUCTION	480	0	06/26
071	HH112FWBA	FORT WASHINGTON ARMORY-			
	CONS	005 CONSTRUCTION	702	0	06/25
	CONS	006 CONSTRUCTION	2,000	0	06/26
	CONS	007 CONSTRUCTION	675	0	06/27
071	HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE			
	CONS	011 CONSTRUCTION	2,173	0	06/25
	CONS	012 CONSTRUCTION	250	0	06/26
	CONS	013 CONSTRUCTION	1,293	0	06/27
071	HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT			
	CONS	006 CONSTRUCTION	1,528	0	06/26
	CONS	008 CONSTRUCTION	314	0	06/25
	CONS	009 CONSTRUCTION	3,004	0	06/27
071	HH112GDFC	GEORGE DALY FACADE AND WINDOWS			
	CONS	005 CONSTRUCTION	400	0	06/25
	CONS	006 CONSTRUCTION	2,150	0	06/26
	CONS	007 CONSTRUCTION	5,205	0	06/27
071	HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION			
	CONS	003 CONSTRUCTION	920	0	06/27
	CONS	004 CONSTRUCTION	1,000	0	01/29
	CONS	005 CONSTRUCTION	1,000	0	06/28
	CONS	006 CONSTRUCTION	3,000	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM			
	DSGN	001 DESIGN	280	0	06/26
	CONS	002 CONSTRUCTION	300	0	01/28
	CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/28
	CONS	004 CONSTRUCTION	2,500	0	01/28
071	HH112HINT	HARLEM 1 iNTERIOR RECONSTRUCTION			
	DSGN	001 DESIGN	250	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	01/29
	CONS	004 CONSTRUCTION	5,000	0	06/30
	CONS	005 CONSTRUCTION	2,000	0	06/31
	CONS	006 CONSTRUCTION	1,000	0	06/32
071	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE			
	DSGN	001 DESIGN	200	0	06/26
	CONS	002 CONSTRUCTION	234	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27
	CONS	004 CONSTRUCTION	2,842	0	06/27
	CONS	005 CONSTRUCTION	2,400	0	06/28
	CONS	006 CONSTRUCTION	2,900	0	06/30
	CONS	007 CONSTRUCTION	5,020	0	06/31
071	HH112HMBL	HARLEM 1 BOILER REPLACEMENT			
	DSGN	006 DESIGN	30	0	06/25
	CNSP	007 CONSTRUCTION SUPERVISION	954	0	06/27
	DSGN	008 DESIGN	456	0	06/26
	CONS	009 CONSTRUCTION	419	0	06/31
	CONS	010 CONSTRUCTION	549	0	06/27
	CONS	011 CONSTRUCTION	3,121	0	06/28
071	HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE			
	CONS	002 CONSTRUCTION	368	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/27
	CONS	004 CONSTRUCTION	32	0	06/27
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT			
	DSGN	004 DESIGN	266	0	06/25
	CONS	005 CONSTRUCTION	1,766	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION	750	0	06/26
	CONS	007 CONSTRUCTION	2,266	0	06/27
	CONS	008 CONSTRUCTION	383	0	06/28
	CNSP	009 CONSTRUCTION SUPERVISION	750	0	06/28
	DSGN	010 DESIGN	234	0	06/26
071	HH112HSHP	HELP SEC.- HEATING AND PLUMBING			
	DSGN	001 DESIGN	200	0	06/27
	DSGN	002 DESIGN	200	0	06/27
	CONS	003 CONSTRUCTION	2,000	0	06/28
	CONS	004 CONSTRUCTION	2,000	0	06/30
071	HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT			
	DSGN	001 DESIGN	494	0	06/25
	CONS	002 CONSTRUCTION	994	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	003 DESIGN	6	0	06/26
	CONS	005 CONSTRUCTION	750	0	06/26
	CONS	006 CONSTRUCTION	1,493	0	06/27
	CONS	007 CONSTRUCTION	747	0	06/28
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144			
	CONS	004 CONSTRUCTION	73	0	06/25
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/25
	CONS	008 CONSTRUCTION	666	0	06/25
	CONS	009 CONSTRUCTION	1,017	0	06/26
071	HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE			
	DSGN	001 DESIGN	829	0	06/27
	CONS	002 CONSTRUCTION	1,671	0	06/27
	CONS	006 CONSTRUCTION	12,500	0	06/30
	CONS	007 CONSTRUCTION	3,329	0	06/31
	CONS	008 CONSTRUCTION	2,000	0	06/32
071	HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION			
	DSGN	001 DESIGN	30	0	06/27
	CONS	002 CONSTRUCTION	365	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/27
	DSGN	004 DESIGN	7	0	06/27
071	HH112KTFR	FLUE REPLACEMENT AT KENTON HALL			
	CONS	003 CONSTRUCTION	482	0	06/25
	CONS	005 CONSTRUCTION	121	0	06/26
071	HH112LEDV	Various LED Lighting			
	CONS	001 CONSTRUCTION	250	0	06/26
	CONS	002 CONSTRUCTION	250	0	06/26
	CONS	003 CONSTRUCTION	500	0	06/26
071	HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT			
	CONS	002 CONSTRUCTION	30	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	30	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	90	0	06/27
	CONS	005 CONSTRUCTION	300	0	06/27
071	HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION			
	CONS	002 CONSTRUCTION	420	0	01/27
	CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/27
	DSGN	004 DESIGN	42	0	06/26
071	HH112LMEP	LINDEN BOILER RECONSTRUCTION			
	DSGN	001 DESIGN	40	0	06/25
	CONS	002 CONSTRUCTION	645	0	01/26
	CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/27
	DSGN	005 DESIGN	110	0	06/26
	CONS	006 CONSTRUCTION	1,005	0	01/27
	CNSP	007 CONSTRUCTION SUPERVISION	30	0	06/27
	CNSP	008 CONSTRUCTION SUPERVISION	30	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION			
	CONS	002 CONSTRUCTION	330	0	12/27
	CNSP	003 CONSTRUCTION SUPERVISION	170	0	12/27
	CONS	004 CONSTRUCTION	1,370	0	12/27
	DSGN	005 DESIGN	56	0	06/26
CO#: 01	DSGN	005 DESIGN	325	0	06/27
	SVCS	006 SERVICES	75	0	06/27
	CONS	007 CONSTRUCTION	267	0	12/27
	DSGN	008 DESIGN	114	0	06/27
071	HH112PAFL	PAMOJA HOUSE FLOOR			
	CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/26
	CONS	004 CONSTRUCTION	675	0	06/27
	CNSP	005 CONSTRUCTION SUPERVISION	135	0	06/28
071	HH112PJAB	PAMOJA BOILER			
	CONS	006 CONSTRUCTION	255	0	06/31
	CONS	007 CONSTRUCTION	1,300	0	06/31
	CNSP	008 CONSTRUCTION SUPERVISION	55-	0	06/31
	CONS	011 CONSTRUCTION	405	0	06/31
	CONS	013 CONSTRUCTION	3,045	0	06/31
CO#: 01	CONS	013 CONSTRUCTION	55	0	06/32
	CONS	015 CONSTRUCTION	88	0	06/31
	CONS	016 CONSTRUCTION	2,000	0	06/31
071	HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER			
	DSGN	005 DESIGN	146	0	06/30
071	HH112PJFS	PAMOJA HOUSE FIRE SAFETY			
	DSGN	002 DESIGN	2,000	0	06/32
	DSGN	003 DESIGN	50	0	06/32
	CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/32
	CONS	006 CONSTRUCTION	2,080	0	06/32
	CNSP	007 CONSTRUCTION SUPERVISION	44	0	06/32
	CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/32
	CONS	010 CONSTRUCTION	1,500	0	06/32
071	HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT			
	CONS	012 CONSTRUCTION	561	0	06/26
	DSGN	013 DESIGN	1,050	0	06/26
	CONS	014 CONSTRUCTION	232	0	06/25
	CONS	015 CONSTRUCTION	1,558	0	06/27
071	HH112PSBH	PARK SLOPE - BATHROOMS			
	CONS	002 CONSTRUCTION	2,000	0	06/28
071	HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT			
	DSGN	001 DESIGN	800	0	06/27
	DSGN	002 DESIGN	200	0	06/26
	CONS	003 CONSTRUCTION	2,200	0	06/27
	CONS	004 CONSTRUCTION	3,000	0	06/29
	CONS	005 CONSTRUCTION	3,800	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH112SWBU		Schwartz Homeless Shelter			
		DSGN	003 DESIGN	150	0	06/27
		CONS	005 CONSTRUCTION	18,850	0	06/30
071	HH112THBH		8 EAST THIRD ST BATHROOM RECONSTRUCTION			
		CONS	001 CONSTRUCTION	2,100	0	01/27
		DSGN	002 DESIGN	240	0	06/26
		CNSP	003 CONSTRUCTION SUPERVISION	100	0	01/27
		CONS	004 CONSTRUCTION	1,060	0	06/26
		CONS	005 CONSTRUCTION	2,200	0	06/28
		CONS	006 CONSTRUCTION	2,200	0	06/29
		CONS	007 CONSTRUCTION	2,600	0	06/30
071	HH112THBR		282 EAST THIRD ST BOILER RECONSTRUCTION			
		CONS	002 CONSTRUCTION	440	0	06/26
		CNSP	003 CONSTRUCTION SUPERVISION	550	0	01/27
		CONS	006 CONSTRUCTION	110	0	06/28
071	HH112THEU		282 East Third St Exterior Upgrade			
		CONS	001 CONSTRUCTION	250	0	06/27
		CONS	002 CONSTRUCTION	750	0	06/27
071	HH112THEV		8 EAST THIRD STREET ELEVATOR REHABILITATION			
		DSGN	001 DESIGN	68	0	06/25
		CONS	002 CONSTRUCTION	480	0	06/26
		CONS	003 CONSTRUCTION	200	0	06/27
071	HH112THFC		8 EAST THIRD ST SHELTER FACADE AND STAIRS			
		CONS	002 CONSTRUCTION	608	0	06/26
		CONS	006 CONSTRUCTION	752	0	06/27
		CONS	007 CONSTRUCTION	600	0	06/28
071	HH115DMEP		DEAN STREET BOILER RECONSTRUCTION			
		DSGN	001 DESIGN	250	0	06/26
		CONS	002 CONSTRUCTION	250	0	06/26
		CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/26
		CONS	004 CONSTRUCTION	400	0	06/26
850	HH112AAFS		ATLANTIC ARMORY FIRE SAFETY			
		CONS	007 CONSTRUCTION	470-	0	06/28
		CONS	011 CONSTRUCTION	237	0	06/27
CO#: 22		CONS	011 CONSTRUCTION	235	0	06/28
		IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/25
850	HH112BEES		BELLEVUE - ELECT SVC UPGRADE			
CO#: 03		DSGN	001 DESIGN	131	0	02/25
		CONS	017 CONSTRUCTION	56	0	06/25
		CNSP	020 CONSTRUCTION SUPERVISION	490	0	06/29
		CONS	026 CONSTRUCTION	26	0	06/25
CO#: 06		CONS	026 CONSTRUCTION	209	0	09/24
CO#: 07		CONS	026 CONSTRUCTION	269	0	10/24
		CNSP	027 CONSTRUCTION SUPERVISION	20	0	06/29
CO#: 04		IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HH112BEGE		BELLEVUE - GENERATOR			
		CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850	HH112BELS		Bellevue Emergency Stabilization Work			
		CO#: BL CONS	001 CONSTRUCTION	737	0	06/25
		CO#: 02 CONS	001 CONSTRUCTION	10,838	0	09/24
		CO#: R2 DSGN	001 DESIGN	81	0	06/25
		CO#: R3 DSGN	001 DESIGN	52	0	06/25
		CO#: R4 DSGN	001 DESIGN	130	0	06/25
		CONS	002 CONSTRUCTION	47,783	0	06/30
		CONS	003 CONSTRUCTION	20,000	0	06/32
		CONS	004 CONSTRUCTION	20,000	0	06/33
		IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	03/25
850	HH112BLBR		BELLEVUE BATHROOMS RECONSTRUCTION			
		CO#: 01 DSGN	001 DESIGN	59	0	06/25
		CONS	002 CONSTRUCTION	1,334	0	06/30
		CO#: 02 CONS	002 CONSTRUCTION	1,904	0	06/30
		SVCS	009 SERVICES	250	0	06/27
		CONS	013 CONSTRUCTION	1,148	0	06/30
		CONS	014 CONSTRUCTION	5,732	0	06/30
		DSGN	015 DESIGN	42	0	06/27
		CO#: 01 DSGN	015 DESIGN	153	0	06/27
		CONS	017 CONSTRUCTION	1,438	0	06/30
		CONS	018 CONSTRUCTION	6,341	0	06/30
		CONS	020 CONSTRUCTION	6,382	0	06/33
		CONS	021 CONSTRUCTION	1,231	0	06/30
		CONS	109 CONSTRUCTION	166	0	06/30
		CNSP	200 CONSTRUCTION SUPERVISION	2,389	0	06/27
		CO#: 11 IFDS	600 IFA DESIGN	200	0	10/24
		IFSP	601 IFA CONSTRUCTION SUPERVIS	72	0	06/25
850	HH112BLFS		BELLEVUE MEN'S RESIDENCE- FIRE SAFETY			
		CNSP	006 CONSTRUCTION SUPERVISION	26	0	06/31
		CONS	007 CONSTRUCTION	698	0	06/31
		CO#: 00 CONS	007 CONSTRUCTION	711	0	06/31
		CO#: 01 CONS	007 CONSTRUCTION	2,000	0	06/31
		CO#: 03 CONS	007 CONSTRUCTION	61	0	06/31
		SVCS	008 SERVICES	141	0	06/31
		CO#: 02 SVCS	008 SERVICES	40	0	06/26
		CNSP	009 CONSTRUCTION SUPERVISION	1,200	0	06/31
		CO#: 02 CNSP	009 CONSTRUCTION SUPERVISION	129	0	06/26
		CONS	010 CONSTRUCTION	2,092	0	06/31
		CO#: 02 CONS	010 CONSTRUCTION	202	0	06/26
		CONS	011 CONSTRUCTION	4,769	0	06/26
		CO#: 04 CONS	011 CONSTRUCTION	5,847	0	06/27
		CONS	012 CONSTRUCTION	80	0	06/26
		CONS	013 CONSTRUCTION	5,872	0	06/32
		CONS	014 CONSTRUCTION	6,777	0	06/31
		CONS	015 CONSTRUCTION	8,410	0	06/28
		CO#: 13 IFDS	601 IFA DESIGN	170	0	10/24
		CO#: 14 IFDS	601 IFA DESIGN	5	0	01/25
		CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	04/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HH112BLFX		BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT			
		CONS	002 CONSTRUCTION	146	0	06/25
		CO#: 01 CONS	002 CONSTRUCTION	131	0	06/25
		CO#: 01 SVCS	003 SERVICES	28	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	69	0	06/25
		IFSP	600 IFA CONSTRUCTION SUPERVIS	90	0	10/24
		CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	01/25
850	HH112BLRR		BELLEVUE ROOF			
		CO#: CR CONS	006 CONSTRUCTION	9	0	06/25
		CO#: D1 CONS	006 CONSTRUCTION	34-	0	12/24
		CO#: 01 CONS	006 CONSTRUCTION	3	0	02/25
		CO#: 02 CONS	006 CONSTRUCTION	24	0	06/25
		CO#: 03 SVCS	016 SERVICES	110	0	03/25
		DSGN	029 DESIGN	80	0	06/27
		DSGN	030 DESIGN	207	0	06/28
		DSGN	031 DESIGN	71	0	06/25
		CO#: 01 DSGN	031 DESIGN	116	0	06/25
		CO#: 13 CONS	101 CONSTRUCTION	60	0	08/24
		CO#: 14 CONS	101 CONSTRUCTION	23	0	08/24
		CO#: 15 CONS	101 CONSTRUCTION	21	0	12/24
		CO#: 16 CONS	101 CONSTRUCTION	2	0	12/24
		CO#: 17 CONS	101 CONSTRUCTION	12	0	02/25
		CO#: 17 IFSP	601 IFA CONSTRUCTION SUPERVIS	175	0	06/25
850	HH112BVFA		BROWNSVILLE WOMEN FIRE SAFETY			
		CONS	002 CONSTRUCTION	431	0	06/26
		CO#: 01 CONS	002 CONSTRUCTION	600	0	06/26
		CO#: 02 CONS	002 CONSTRUCTION	1,000	0	06/26
		CO#: 03 CONS	002 CONSTRUCTION	730	0	06/26
		CNSP	004 CONSTRUCTION SUPERVISION	618	0	06/26
		CONS	005 CONSTRUCTION	53	0	06/26
		CO#: 01 SVCS	006 SERVICES	49	0	06/25
		CONS	007 CONSTRUCTION	360	0	06/26
		CONS	008 CONSTRUCTION	75	0	06/26
		CNSP	009 CONSTRUCTION SUPERVISION	80	0	06/26
		CONS	010 CONSTRUCTION	100	0	06/26
		CONS	011 CONSTRUCTION	15	0	06/26
		CONS	012 CONSTRUCTION	30	0	06/26
		DSGN	014 DESIGN	11	0	06/25
		CO#: 01 DSGN	015 DESIGN	63	0	06/25
		CO#: 08 IFDS	601 IFA DESIGN	130	0	01/25
850	HH112CGIU		Keener Assessment Shelter - Fire Alarm Upgrade			
		CO#: 02 DSGN	001 DESIGN	57	0	06/25
		CONS	002 CONSTRUCTION	20	0	06/26
		CO#: 01 CONS	002 CONSTRUCTION	21	0	06/26
		CNSP	003 CONSTRUCTION SUPERVISION	457	0	06/25
		CNSP	005 CONSTRUCTION SUPERVISION	114	0	06/25
		CO#: 02 SVCS	007 SERVICES	4	0	06/26
		CO#: CR CONS	008 CONSTRUCTION	620	0	06/26
		CONS	011 CONSTRUCTION	53	0	06/26
		CONS	012 CONSTRUCTION	2	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	013 CONSTRUCTION	5	0	06/26
	CONS	014 CONSTRUCTION	134	0	06/26
	CONS	015 CONSTRUCTION	83	0	06/26
	CONS	016 CONSTRUCTION	1,470	0	06/26
	CONS	017 CONSTRUCTION	57	0	06/26
CO#: 08	IFDS	600 IFA DESIGN	100	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25
850 HH112CTFS		CLARKE THOMAS FIRE SAFETY			
CO#: 01	DSGN	001 DESIGN	17	0	06/25
	CONS	002 CONSTRUCTION	973	0	06/26
CO#: 01	CONS	002 CONSTRUCTION	849	0	06/26
CO#: 02	CONS	002 CONSTRUCTION	221	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	134	0	06/25
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/25
CO#: 02	CNSP	003 CONSTRUCTION SUPERVISION	359	0	06/25
	SVCS	006 SERVICES	52	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	24	0	06/25
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	06/25
850 HH112CWFR		COMMONWEALTH AVENUE FIRE SAFETY SYSTEM			
CO#: CR	CNSP	004 CONSTRUCTION SUPERVISION	3	0	06/29
CO#: 10	IFSP	601 IFA CONSTRUCTION SUPERVIS	218	0	01/25
CO#: 11	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25
CO#: 12	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 HH112FBFS		FANNIE BARNES FIRE SAFETY			
	CONS	002 CONSTRUCTION	600	0	06/25
CO#: 01	CONS	002 CONSTRUCTION	600	0	06/25
CO#: 02	CONS	002 CONSTRUCTION	2,790	0	06/25
	CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/25
	SVCS	007 SERVICES	23	0	06/25
	CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/25
	CONS	009 CONSTRUCTION	200	0	06/25
	CONS	010 CONSTRUCTION	600	0	06/25
	CNSP	011 CONSTRUCTION SUPERVISION	590	0	06/25
	SVCS	012 SERVICES	50	0	06/25
	DSGN	016 DESIGN	50	0	06/25
	IFSP	600 IFA CONSTRUCTION SUPERVIS	12	0	06/25
CO#: 05	IFDS	601 IFA DESIGN	80	0	10/24
CO#: 08	IFDS	601 IFA DESIGN	120	0	06/25
850 HH112FTRF		FT. WASHINGTON ARMORY ROOF REPLACEMENT			
CO#: 02	DSGN	001 DESIGN	93	0	06/25
	CONS	002 CONSTRUCTION	722	0	06/26
CO#: 01	CONS	002 CONSTRUCTION	2,427	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/26
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	795	0	06/26
	SVCS	005 SERVICES	350	0	06/26
	CONS	006 CONSTRUCTION	851	0	06/26
	CONS	008 CONSTRUCTION	3,032	0	06/26
	CNSP	009 CONSTRUCTION SUPERVISION	283	0	06/26
	CONS	011 CONSTRUCTION	924	0	06/26
	CONS	013 CONSTRUCTION	1,054	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	014 CONSTRUCTION	7,170	0	06/26
	DSGN	015 DESIGN	55	0	06/25
	CONS	016 CONSTRUCTION	72	0	06/26
CO#: 05	IFDS	600 IFA DESIGN	23	0	06/25
CO#: 07	IFDS	600 IFA DESIGN	275	0	10/24
CO#: 08	IFDS	600 IFA DESIGN	25	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	648	0	09/25
850 HH112FWFA		FT. WASHINGTON - FIRE ALARM			
CO#: 05	DSGN	001 DESIGN	49	0	06/25
CO#: 07	DSGN	001 DESIGN	11	0	06/26
CO#: 08	DSGN	001 DESIGN	44	0	06/25
	CONS	002 CONSTRUCTION	78	0	06/26
CO#: 02	SVCS	004 SERVICES	126	0	06/26
	CONS	005 CONSTRUCTION	88	0	06/26
	CONS	006 CONSTRUCTION	4,289	0	06/26
CO#: RR	CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/26
CO#: 02	CNSP	007 CONSTRUCTION SUPERVISION	810	0	06/26
	CONS	008 CONSTRUCTION	400	0	06/26
	CONS	009 CONSTRUCTION	15	0	06/26
	CONS	010 CONSTRUCTION	210	0	06/26
	CONS	011 CONSTRUCTION	5,575	0	06/26
	CONS	012 CONSTRUCTION	48	0	06/26
	SVCS	013 SERVICES	110	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS	65	0	04/25
CO#: 05	IFDS	601 IFA DESIGN	150	0	06/25
CO#: 06	IFDS	601 IFA DESIGN	50	0	01/25
850 HH112HSFA		HELP SEC - FIRE SAFETY			
CO#: 01	DSGN	001 DESIGN	112	0	06/25
	CONS	002 CONSTRUCTION	127	0	06/25
	CNSP	004 CONSTRUCTION SUPERVISION	380	0	06/25
	SVCS	005 SERVICES	121	0	06/25
	CNSP	011 CONSTRUCTION SUPERVISION	248	0	06/26
CO#: 01	CONS	014 CONSTRUCTION	32	0	06/26
	CONS	016 CONSTRUCTION	5,218	0	06/26
CO#: 01	CONS	016 CONSTRUCTION	202	0	06/26
CO#: 10	IFDS	601 IFA DESIGN	40	0	03/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/26
850 HH112KEFA		Kenton Hall Fire Safety			
CO#: 01	DSGN	001 DESIGN	7	0	06/26
CO#: 02	DSGN	001 DESIGN	41	0	06/25
	CONS	002 CONSTRUCTION	340	0	06/26
CO#: 00	CONS	002 CONSTRUCTION	289	0	06/26
CO#: 01	CONS	002 CONSTRUCTION	454	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	8	0	06/26
	CNSP	007 CONSTRUCTION SUPERVISION	399	0	06/26
CO#: 01	CNSP	007 CONSTRUCTION SUPERVISION	73	0	06/26
	CONS	009 CONSTRUCTION	1,456	0	06/26
	CONS	010 CONSTRUCTION	107	0	06/26
	CNSP	011 CONSTRUCTION SUPERVISION	90	0	06/26
	CONS	012 CONSTRUCTION	35	0	06/26
	SVCS	014 SERVICES	41	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 05 IFDS	600	IFA DESIGN	120	0	02/25
CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HH112KELC	282	EAST 3RD STREET - ELECTRICAL UPGRADE			
CONS	002	CONSTRUCTION	2,925	0	06/26
CO#: 01 CONS	002	CONSTRUCTION	200	0	06/26
CO#: 02 CONS	002	CONSTRUCTION	231	0	06/26
CNSP	003	CONSTRUCTION SUPERVISION	600	0	06/25
CO#: 01 CNSP	003	CONSTRUCTION SUPERVISION	12	0	06/25
CO#: 02 CNSP	003	CONSTRUCTION SUPERVISION	76	0	06/25
SVCS	004	SERVICES	16	0	06/26
CO#: RR SVCS	004	SERVICES	49	0	06/25
CO#: 02 SVCS	004	SERVICES	99	0	06/26
CONS	006	CONSTRUCTION	600	0	06/26
CONS	008	CONSTRUCTION	1,300	0	06/26
CO#: 01 CONS	008	CONSTRUCTION	1,000	0	06/26
CO#: 01 DSGN	009	DESIGN	30	0	06/25
CO#: 02 DSGN	009	DESIGN	47	0	06/25
DSGN	010	DESIGN	78	0	06/25
CONS	100	CONSTRUCTION	382	0	06/26
CONS	101	CONSTRUCTION	584	0	06/26
CNSP	200	CONSTRUCTION SUPERVISION	289	0	06/25
CO#: 03 IFDS	600	IFA DESIGN	510	0	09/25
CO#: 08 IFDS	600	IFA DESIGN	300	0	11/24
IFSP	601	IFA CONSTRUCTION SUPERVIS	690	0	06/25
CO#: 01 IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	08/25
850 HH112LXFA	85	LEXINGTON FIRE SAFETY SYSTEM			
CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS	170	0	01/25
850 HH112PJFC		PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION			
CO#: 01 DSGN	001	DESIGN	90	0	06/25
CONS	002	CONSTRUCTION	195	0	06/26
CNSP	003	CONSTRUCTION SUPERVISION	212	0	06/25
CONS	005	CONSTRUCTION	86	0	06/26
CNSP	006	CONSTRUCTION SUPERVISION	256	0	06/25
CO#: 01 CNSP	006	CONSTRUCTION SUPERVISION	1,596	0	06/25
SVCS	007	SERVICES	279	0	06/26
CO#: 01 SVCS	007	SERVICES	270	0	06/26
CO#: 02 SVCS	007	SERVICES	116	0	06/26
CONS	009	CONSTRUCTION	8,355	0	06/26
CONS	011	CONSTRUCTION	285	0	06/26
CONS	014	CONSTRUCTION	12,026	0	06/26
CONS	102	CONSTRUCTION	8,000	0	06/26
CNSP	200	CONSTRUCTION SUPERVISION	310	0	06/25
CO#: 11 IFDS	600	IFA DESIGN	225	0	10/24
850 HH112PJPL		PAMOJA HOUSE - PLUMBING UPGRADE			
CONS	002	CONSTRUCTION	1,336	0	06/25
CNSP	003	CONSTRUCTION SUPERVISION	967	0	06/25
CO#: 01 CNSP	003	CONSTRUCTION SUPERVISION	786	0	06/25
SVCS	006	SERVICES	172	0	06/25
CNSP	007	CONSTRUCTION SUPERVISION	21	0	06/25
CONS	008	CONSTRUCTION	3,139	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	009 DESIGN	14	0	06/25
	CONS	010 CONSTRUCTION	80	0	06/25
	CONS	125 CONSTRUCTION	15	0	06/25
CO#: 12	IFDS	600 IFA DESIGN	100	0	10/24
850	HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY			
	CONS	002 CONSTRUCTION	1,100	0	06/25
	CNSP	003 CONSTRUCTION SUPERVISION	575	0	06/25
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/29
	DSGN	004 DESIGN	2	0	06/25
	SVCS	005 SERVICES	30	0	06/25
	DSGN	006 DESIGN	43	0	06/25
	CONS	007 CONSTRUCTION	400	0	06/29
CO#: 12	IFDS	601 IFA DESIGN	29	0	02/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	02/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	03/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	04/25
850	HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY			
	IFDS	600 IFA DESIGN	55	0	10/25
850	HH112THKR	8 EAST THIRD KITCHEN DDC			
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	85	0	01/25
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	01/25
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	01/25

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/25 $25,368,803.65 (CITY) $.37 (NON-CITY)
CONTRACT LIABILITY: $13,625,821.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $217,187,603.08 (CITY) $500,049.63 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	7,407	28,492	33,839	4,854	(C)	21,273	28,492	33,839	4,854
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
								FY 2025					
PLAN (C)	63	2	991		134	84	67	139				10,938	12,418
FORCST(C)	63	2	991		134	84	67	139				10,701	12,181
ACTUAL(C)	114	1	1,744	996		705	84	278					3,923
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES			
	CONS	104 CONSTRUCTION	12,085	0	06/31
	CONS	107 CONSTRUCTION	18,845	0	06/32
	CONS	108 CONSTRUCTION	12,870	0	06/33
	CONS	111 CONSTRUCTION	13,595	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS		112 CONSTRUCTION	11,233	0	06/35
071	HH112RFEL	REGENT FAMILY APT. ELEC UPGRADE			
CONS		002 CONSTRUCTION	300	0	06/30
CNSP		006 CONSTRUCTION SUPERVISION	383	0	06/30
CONS		007 CONSTRUCTION	1,058	0	06/30
CONS		008 CONSTRUCTION	2,167	0	06/30
CNSP		009 CONSTRUCTION SUPERVISION	3,000-	0	06/30
CONS		011 CONSTRUCTION	195	0	06/30
CNSP		012 CONSTRUCTION SUPERVISION	117	0	06/30
CONS		015 CONSTRUCTION	9,500	0	06/30
SVCS		018 SERVICES	300	0	06/30
CONS		019 CONSTRUCTION	700	0	06/28
CONS		020 CONSTRUCTION	102	0	06/30
CONS		021 CONSTRUCTION	6,056	0	06/30
CO#: 01 CONS		021 CONSTRUCTION	3,000	0	06/28
CONS		022 CONSTRUCTION	1,898	0	06/27
CONS		023 CONSTRUCTION	775	0	06/29
CONS		024 CONSTRUCTION	402	0	06/26
071	HH115BEXT	BUSHWICK FAMILY RESIDENCE - FA ADE & WINDOW EXTERIOR REPLACE			
CONS		001 CONSTRUCTION	1,500	0	06/27
CONS		002 CONSTRUCTION	1,500	0	06/28
CONS		003 CONSTRUCTION	400	0	06/30
071	HH115BFRR	Bushwick Family Roof Replacement			
CONS		002 CONSTRUCTION	500	0	06/25
CONS		003 CONSTRUCTION	1,458	0	06/26
CONS		006 CONSTRUCTION	2,943	0	06/27
CONS		007 CONSTRUCTION	3,490	0	06/28
071	HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION			
DSGN		005 DESIGN	128	0	06/25
CONS		006 CONSTRUCTION	1,000	0	01/26
DSGN		007 DESIGN	32	0	06/26
CONS		008 CONSTRUCTION	760	0	01/26
CONS		009 CONSTRUCTION	3,000	0	06/27
CONS		010 CONSTRUCTION	3,000	0	06/28
071	HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE			
CONS		002 CONSTRUCTION	235	0	06/26
CNSP		003 CONSTRUCTION SUPERVISION	112	0	06/26
CONS		004 CONSTRUCTION	126	0	06/26
CNSP		005 CONSTRUCTION SUPERVISION	223	0	06/26
CONS		006 CONSTRUCTION	1,023	0	06/27
CONS		007 CONSTRUCTION	1,823	0	06/28
CONS		008 CONSTRUCTION	1,651	0	06/28
071	HH115BWWP	BRIARWOOD FAMILY RESIDENCE - HOT WATER PUMP			
EQFN		001 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN		002 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN		003 EQUIPMENT AND FURNITURE	500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE			
	CONS	011 CONSTRUCTION	2,341	0	06/25
	CONS	012 CONSTRUCTION	585	0	06/26
071	HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE			
	CONS	002 CONSTRUCTION	1,050	0	06/30
	CONS	005 CONSTRUCTION	2,600	0	06/30
071	HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE			
	CONS	008 CONSTRUCTION	500	0	06/25
	CONS	009 CONSTRUCTION	513	0	06/26
071	HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION			
	CONS	004 CONSTRUCTION	500	0	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	239	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION	185	0	06/27
071	HH115FLRF	FLATLANDS ROOF REPLACEMENT			
	CONS	002 CONSTRUCTION	1,000	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/28
	CONS	004 CONSTRUCTION	353	0	06/28
	CONS	006 CONSTRUCTION	2,000	0	06/27
071	HH115HOBU	HOSPITALITY HOUSE BUILDING UPGRADE			
	CNSP	003 CONSTRUCTION SUPERVISION	70	0	06/30
	CONS	004 CONSTRUCTION	1,700	0	06/27
	DSGN	005 DESIGN	200	0	06/26
	CONS	006 CONSTRUCTION	1,700	0	06/28
	CONS	007 CONSTRUCTION	1,700	0	06/29
	CONS	008 CONSTRUCTION	2,080	0	06/30
071	HH115HOEV	Hospitality at 100 Central - Elevator			
	CONS	001 CONSTRUCTION	500	0	06/26
	CONS	002 CONSTRUCTION	500	0	06/27
071	HH115JAEX	JAMAICA FAMILY EXTERIOR			
	CONS	002 CONSTRUCTION	475	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	125	0	06/27
	CONS	005 CONSTRUCTION	600	0	06/26
	CONS	006 CONSTRUCTION	1,425	0	06/28
	CNSP	008 CONSTRUCTION SUPERVISION	375	0	06/28
071	HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER			
	CONS	002 CONSTRUCTION	210	0	06/30
	CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/30
071	HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD			
	DSGN	005 DESIGN	236	0	06/25
	CONS	006 CONSTRUCTION	3,000	0	01/30
	CNSP	007 CONSTRUCTION SUPERVISION	300	0	01/30
	DSGN	008 DESIGN	60	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS			
	CONS	002 CONSTRUCTION	220	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	55	0	06/27
071	HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION			
	DSGN	001 DESIGN	281	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	169	0	06/26
	CONS	004 CONSTRUCTION	3,283	0	06/28
	CNSP	005 CONSTRUCTION SUPERVISION	112	0	06/27
071	HH115REBO	REGENT BOILER			
	CONS	002 CONSTRUCTION	450	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/26
	CONS	005 CONSTRUCTION	2,250	0	06/27
	CONS	006 CONSTRUCTION	1,500	0	06/28
	CONS	007 CONSTRUCTION	1,500	0	06/29
071	HH115RECL	REGENT CEILINGS			
	CONS	004 CONSTRUCTION	879	0	06/28
	CNSP	006 CONSTRUCTION SUPERVISION	879	0	06/29
071	HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY			
	CONS	016 CONSTRUCTION	470	0	06/25
	CONS	017 CONSTRUCTION	118	0	06/26
071	HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT			
	DSGN	001 DESIGN	100	0	06/25
	CONS	002 CONSTRUCTION	462	0	06/26
	CONS	005 CONSTRUCTION	1,709	0	06/27
	CONS	006 CONSTRUCTION	2,140	0	06/28
071	HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE			
	CONS	002 CONSTRUCTION	1,010	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	1,550	0	06/27
	CONS	005 CONSTRUCTION	240	0	06/25
	CONS	006 CONSTRUCTION	1,000	0	06/26
071	HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION			
	DSGN	004 DESIGN	67	0	01/25
	CONS	005 CONSTRUCTION	857	0	01/26
	CNSP	006 CONSTRUCTION SUPERVISION	84	0	01/26
	CONS	007 CONSTRUCTION	3,500	0	06/27
	CONS	008 CONSTRUCTION	3,500	0	06/28
071	HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION			
	DSGN	004 DESIGN	38	0	01/27
	CONS	005 CONSTRUCTION	490	0	01/28
	CNSP	006 CONSTRUCTION SUPERVISION	48	0	01/28
071	HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION			
	CONS	006 CONSTRUCTION	349	0	01/26
	CNSP	007 CONSTRUCTION SUPERVISION	35	0	01/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071	HH115SNBH	SENECA HOUSES - BOILER AND HEATING			
	CONS	002 CONSTRUCTION	1,011	0	06/26
	CONS	003 CONSTRUCTION	1,011	0	06/27
071	HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION			
	CNSP	003 CONSTRUCTION SUPERVISION	134	0	06/26
	CONS	004 CONSTRUCTION	500	0	06/26
071	HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION			
	CONS	002 CONSTRUCTION	500	0	01/27
	CNSP	003 CONSTRUCTION SUPERVISION	256	0	01/26
	CONS	004 CONSTRUCTION	300	0	01/27
071	HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION			
	CONS	002 CONSTRUCTION	600	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/27
	DSGN	004 DESIGN	64	0	06/25
	CONS	005 CONSTRUCTION	900	0	06/27
	DSGN	006 DESIGN	266	0	06/26
071	HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT			
	CONS	007 CONSTRUCTION	98	0	06/26
	CONS	008 CONSTRUCTION	700	0	06/28
	CONS	009 CONSTRUCTION	500	0	06/28
	DSGN	010 DESIGN	22	0	06/26
	CONS	011 CONSTRUCTION	30	0	06/27
071	HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION			
	DSGN	004 DESIGN	30	0	06/27
	CONS	005 CONSTRUCTION	258	0	01/27
	CNSP	006 CONSTRUCTION SUPERVISION	30	0	01/28
	CONS	007 CONSTRUCTION	42	0	06/28
850	HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION			
	CNSP	003 CONSTRUCTION SUPERVISION	412	0	06/25
CO#: 02	CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/25
CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION	151	0	06/25
CO#: 00	CONS	005 CONSTRUCTION	106	0	06/25
	DSGN	007 DESIGN	1	0	06/31
	DSGN	008 DESIGN	138	0	06/25
	SVCS	009 SERVICES	13	0	06/25
CO#: 01	SVCS	009 SERVICES	16	0	11/24
CO#: 02	SVCS	009 SERVICES	43	0	11/24
	CONS	010 CONSTRUCTION	21	0	06/25
	CONS	150 CONSTRUCTION	143	0	06/25
CO#: 06	IFDS	600 IFA DESIGN	100	0	10/24
CO#: 07	IFDS	600 IFA DESIGN	75	0	11/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	12/24
850	HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE			
CO#: BL	CONS	016 CONSTRUCTION	38	0	06/25
CO#: 02	CONS	016 CONSTRUCTION	11	0	06/25
	DSGN	017 DESIGN	28	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01		DSGN	017 DESIGN	2	0	07/24
CO#: 02		DSGN	017 DESIGN	13	0	06/25
CO#: 04		CONS	018 CONSTRUCTION	5	0	06/25
CO#: 03		IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850	HH115BWKF		BUSHWICK - FIRE ALARM SYSTEM UPGRADE			
CO#: 03		IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850	HH115DSFA		DEAN STREET FIRE SAFETY			
		DSGN	001 DESIGN	78	0	06/25
		CONS	002 CONSTRUCTION	550	0	06/26
CO#: 01		CONS	002 CONSTRUCTION	54	0	06/26
CO#: 02		CONS	002 CONSTRUCTION	52	0	06/26
		CNSP	006 CONSTRUCTION SUPERVISION	98	0	06/25
CO#: 01		CNSP	006 CONSTRUCTION SUPERVISION	109	0	06/25
CO#: 02		CNSP	006 CONSTRUCTION SUPERVISION	30	0	06/25
		CNSP	008 CONSTRUCTION SUPERVISION	311	0	06/25
		CONS	010 CONSTRUCTION	400	0	06/26
		CNSP	012 CONSTRUCTION SUPERVISION	150	0	06/25
		SVCS	013 SERVICES	22	0	06/25
		CONS	014 CONSTRUCTION	320	0	06/26
		CONS	015 CONSTRUCTION	741	0	06/26
CO#: 1		CONS	015 CONSTRUCTION	150	0	06/26
		CONS	016 CONSTRUCTION	447	0	06/26
CO#: 01		CONS	016 CONSTRUCTION	472	0	06/26
		CONS	017 CONSTRUCTION	234	0	06/26
CO#: 01		IFDS	600 IFA DESIGN	135	0	02/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/25
850	HH115JCFB		JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE			
CO#: 00		DSGN	001 DESIGN	21	0	06/25
		CONS	002 CONSTRUCTION	321	0	06/25
CO#: CC		CONS	002 CONSTRUCTION	390	0	06/25
CO#: 01		CONS	002 CONSTRUCTION	800	0	06/25
		CNSP	003 CONSTRUCTION SUPERVISION	268	0	06/25
CO#: 01		CNSP	003 CONSTRUCTION SUPERVISION	263	0	06/25
		CONS	005 CONSTRUCTION	611	0	06/25
CO#: CR		SVCS	008 SERVICES	2	0	06/26
CO#: 03		IFDS	601 IFA DESIGN	110	0	06/25
CO#: 01		IFSP	602 IFA CONSTRUCTION SUPERVIS	121	0	10/24
CO#: 02		IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	10/24
850	HH115JCFS		JACKSON FAMILY FIRE SAFETY			
CO#: 01		CNSP	001 CONSTRUCTION SUPERVISION	75	0	11/24
CO#: CR		CONS	002 CONSTRUCTION	980	0	09/24
CO#: 02		SVCS	003 SERVICES	11	0	09/24
		CONS	004 CONSTRUCTION	261	0	06/25
		CONS	005 CONSTRUCTION	153	0	06/25
CO#: 02		IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	01/25
CO#: 03		IFSP	600 IFA CONSTRUCTION SUPERVIS	115	0	01/25
CO#: 01		IFDS	601 IFA DESIGN	20	0	01/25
850	HH115LFAU		LINDEN FIRE ALARM UPGRADE			
		CONS	006 CONSTRUCTION	445	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CNSP	009 CONSTRUCTION SUPERVISION	513	0	06/26
		SVCS	010 SERVICES	40	0	06/26
		DSGN	011 DESIGN	55	0	06/25
CO#:	01	DSGN	011 DESIGN	6	0	06/26
		CONS	012 CONSTRUCTION	576	0	06/26
CO#:	01	CONS	012 CONSTRUCTION	75	0	06/26
		CNSP	013 CONSTRUCTION SUPERVISION	205	0	06/26
		CONS	014 CONSTRUCTION	218	0	06/26
850	HH115REGX		REGENT FAMILY RESIDENCE EXTERIOR UPGRADE			
CO#:	04	CONS	033 CONSTRUCTION	284	0	06/25
CO#:	09	CONS	033 CONSTRUCTION	84	0	12/24
		CONS	100 CONSTRUCTION	287	0	06/25
		CONS	127 CONSTRUCTION	271	0	06/25
		SVCS	250 SERVICES	139	0	02/25
CO#:	17	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	12/24
CO#:	18	IFSP	601 IFA CONSTRUCTION SUPERVIS	220	0	10/24
850	HH115SFFA		Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade			
CO#:	03	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	01/25
CO#:	04	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/25
850	HH115SGFA		SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE			
CO#:	01	CONS	014 CONSTRUCTION	28	0	07/24
		DSGN	015 DESIGN	15	0	06/25
		CONS	016 CONSTRUCTION	49	0	07/24
		DSGN	017 DESIGN	2	0	08/24
CO#:	07	IFSP	602 IFA CONSTRUCTION SUPERVIS	5	0	01/25
850	HH115SNEC		SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE			
		IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	347	0	01/25
850	HH115SRFA		ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE			
		DSGN	014 DESIGN	45	0	06/26
		CONS	015 CONSTRUCTION	16	0	06/26
850	HH115UNFA		UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE			
CO#:	CR	SVCS	008 SERVICES	16	0	06/25
CO#:	DR	SVCS	008 SERVICES	16-	0	07/24
CO#:	03	IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	01/25

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/25 $139,501,809.35 (CITY) $2,250,002.03 (NON-CITY)

CONTRACT LIABILITY: $61,169,627.22 (CITY) $2,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	71,001	87,639	74,059	15,174	147,448	90,862	79,488	15,174
NON-CITY(N)	825				825			

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	63	63	114	0	0	0
AUG	85	88	570	0	0	0
SEPT	12,038	12,086	13,994	0	0	0
OCT	269	299	2,668	0	0	0
NOV	134	134	124	0	0	0
DEC	73	154	1,735	0	0	0
JAN	67	67	345	0	0	0
FEB	285	285	738	0	0	0
MARCH	110	110	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	49,676	50,033	0	2,250	3,363	0
FY 25	62,800	63,319	20,288	2,250	3,363	0

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $103,000.00 (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
EXECUTIVE (C)					(C)	103			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/26

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,566,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $450,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	747	819		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNHASC	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN			
EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/27
850 HLDNHASC1	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING			
CONS	001 CONSTRUCTION	300	0	06/26
850 HLDNHASC2	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING			
CONS	001 CONSTRUCTION	320	0	06/26

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

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S

AVAILABLE BALANCE AS OF: 02/28/25	$1,327,710.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$898,290.00 (CITY)	$.00 (NON-CITY)	

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								36-				1,328	1,292
FORCST(C)												1,292	1,292
ACTUAL(C)								36-					36-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HLDMSWHOS	MT. SINAI WEST HOSPITAL /ST. LUKES ROOSEVELT HOSPITAL CENTER			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/25
850 HLDNSLKRH	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner			
EQFN	002 EQUIPMENT AND FURNITURE	36-	0	02/25
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/25
850 HLMTSINAM	Mount Sinai Morningside CT Scanner			
EQFN	001 EQUIPMENT AND FURNITURE	1,217	0	06/25

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $85,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PWDNDSTN2	Destination Tomorrow - Initial Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/29

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $210,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												210	210
FORCST(C)												210	210
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O			
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/25

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
AVAILABLE BALANCE AS OF: 02/28/25 $1,394,000.00 (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
EXECUTIVE (C)					(C)			100	369
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												925	925
FORCST(C)												925	925
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	925	0	06/25
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/28
850 HLDNEPISC	Espiscopal Health Services Equipment			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/29

BUDGET LINE: HL-DN03O FMS #: 816 AD6 PREMIUM HEALTH, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $2,748,000.00 (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
EXECUTIVE (C)					(C)	798			1,350
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNKNPHC	Premium Health Center Site Expansion I/O			
EQFN	001 EQUIPMENT AND FURNITURE	1,350	0	06/29
850 HLDNPREM	PREMIUM HEALTH, INC.- MOVEABLE PROPERTY FOR INITIAL OUTFITTI			
CONS	001 CONSTRUCTION	798	0	06/26

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $7,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			7,750	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLCHCRNEW	FA-Community Health Center of Richmond			
CONS	001 CONSTRUCTION	4,000	0	06/28
801 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen			
CONS	001 CONSTRUCTION	3,750	0	06/28

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)					(C)	600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNPREMH	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING O			
CONS	001 CONSTRUCTION	600	0	06/26

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $863,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												863	863
FORCST(C)												863	863
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBKCT	New York Community Hospital of BK-CT Scanner			
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/25
850 HLDNNYHOS	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/25

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $2,249,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)					(C)	113			
(N)					(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,136	2,136
FORCST(C)												2,136	2,136
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYCCAVES	FA-NYCC Avenue S Construction			
CONS	001 CONSTRUCTION	2,136	0	06/25
850 HLDNNYCC	New York Cancer Center Relocation			
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/26

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $1,938,000.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,603,430.82 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		381		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												1,557	1,557
FORCST(C)												1,557	1,557
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBHFLU	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC			
EQFN	001 EQUIPMENT AND FURNITURE	381	0	06/27
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center			
EQVH	001 EQUIPMENT - VEHICLES	283	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/25

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/25 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
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 HLBROWNSC	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan I/O			
EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/26
850 HLDN078BC	Brownsville Community Development Corp.-Medical Expansion			
EQFN	001 EQUIPMENT AND FURNITURE	758	0	06/26

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $918,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,946,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			918	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp			
EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/28
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/28

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
AVAILABLE BALANCE AS OF: 02/28/25 $1,770,329.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,106,573.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,965,296.66 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				267
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/29

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE
AVAILABLE BALANCE AS OF: 02/28/25 $35,922.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $137,078.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)								35-				35	
FORCST(C)													
ACTUAL(C)								35-					35-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/29
850 HLDNCHLI	Chai Lifeline, Inc. - Vehicle Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	35-	0	02/25
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/25

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,149,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			47	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
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 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING			
CONS	001 CONSTRUCTION	47	0	06/28

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $670,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,754,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												670	670
FORCST(C)												670	670
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNLREFU	L'REFUAH MEDICAL AND REHABILITATION CENTER -- MOBILE DENTAL			
EQFN	001 EQUIPMENT AND FURNITURE	670	0	06/25

BUDGET LINE: HL-DN164 FMS #: 816 A89 RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $3,420,000.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $481,979.34 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)					(C)			3,420	
(N)					(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLRYANACQ	FA-Ryan Health Acquisition Project			
CONS	001 CONSTRUCTION	3,420	0	06/28

BUDGET LINE: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $1,931,000.00 (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
EXECUTIVE (C)					(C)	362			1,369
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												200	200
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/29
850	HLDNBDHME	Brookdale Hospital Medical Center Capital Equipment Project			
	EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/29
850	HLDNBKHMC	Brookdale Hospital Medical Center Capital Enhancement Projec			
	EQFN	001 EQUIPMENT AND FURNITURE	670	0	06/29
850	HLDNBKRCS	ONE BK HEALTH BROOKDALE HOSPITAL TWO RADIOGRAPHY SYSTEMS			
	EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/26
850	HLDN168BD	Brookdale Hospital MedicaL Center Capital Improvement Projec			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25
850	HLKNACCBD	ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB			
	CONS	001 CONSTRUCTION	210	0	06/26

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
AVAILABLE BALANCE AS OF: 02/28/25 $542.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,716,458.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
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 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/29

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $1,259,000.00 (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
EXECUTIVE (C)					(C)	418			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												841	841
FORCST(C)												841	841
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBKMM	ONE BROOKLYN HEALTH/INTERFAITH MEDICAL CENTER MAMMOGRAPHY			
EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/26
850 HLDNIMANS	Interfaith Medical Center Brooklyn-Medical Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	252	0	06/25
850 HLDNIMEDI	Interfaith Medical Center Brooklyn-Medical Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	284	0	06/25

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $165,412.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,647,587.09 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												165	165
FORCST(C)												165	165
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER			
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/25

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $5,514,983.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,578,401.80 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	322	488	2,400	
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,305	2,305
FORCST(C)												2,305	2,305
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNJAMBI	JAMAICA HOSPITAL BIPLANE INTERVENTIONAL IMAGING SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
850	HLDNJHCTS	JAMAICA HOSPITAL--CT SIMULATOR			
	EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/28
850	HLQNJHAU	JAMAICA HOSPITAL: ANESTHESIA UNITS			
	EQFN	001 EQUIPMENT AND FURNITURE	222	0	06/26
850	HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS			
	EQFN	002 EQUIPMENT AND FURNITURE	1,952	0	06/25
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/25
850	HLQNJHMS	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	488	0	06/27

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/25	$1,195,021.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,970,979.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1,195
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE			
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/29

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/25	$10,975,139.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$618,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,166,061.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,354	1,060		6,813
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,748	1,748
FORCST(C)												1,748	1,748
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera			
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/26
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam			
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/27
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator			
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNMAIAM	MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE			
	EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/25
850	HLDNMAIMA	MAIMONDES MEDICAL CENTER AMBULANCES -- AMBULANCES			
	EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/26
850	HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION			
	EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/29
850	HLDNMAIMM	MAIMONIDES ELECTROPHYSIOLOGY LAB EQUIPMENT PURCHASE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,467	0	06/29
850	HLDNMAIVP	Maimonides Medical Center- Hospital Ambulances			
	EQVH	001 EQUIPMENT - VEHICLES	1,024	0	06/25
850	HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases			
	EQFN	001 EQUIPMENT AND FURNITURE	409	0	06/25
850	HLDNMCSCN	Maimonides Medical Center - CT Scanner Diagnositc System			
	EQFN	001 EQUIPMENT AND FURNITURE	1,495	0	06/29
850	HLMAIMOR	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ			
	EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/29
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/29

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $2,696,000.00 (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
EXECUTIVE (C)					(C)	1,550			1,146
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNMONTE	MONTEFIORE MEDICAL CENTER - MAMMOGRAPHY VAN -- MAMMOGRAPHY V			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/26
850	HLDWFARMS	Montefiore Medical - West Farms Family Practice			
	EQFN	001 EQUIPMENT AND FURNITURE	1,146	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMONTIEF	Montefiore Medical Center -- Replacement of PET/CT Scanner			
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $10,102,000.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,943,465.17 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		10,002		100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNMHHCI	MHHC Integrative Health and Wellness Center			
CONS	001 CONSTRUCTION	10,002	0	06/27
850 HLDMHHCIT	Morris Heights Health Center, Inc.-IT System			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/29

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $4,311,881.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,706,410.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,689,407.65 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	3,519	526		267
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 MSICUEXPA	FA-Mount Sinai Hospital Queens ICU Expansion			
CONS	002 CONSTRUCTION	2,000	0	06/26
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/29
850 HLDNMSHQ3	Mount Sinai Queens - Hospital Equipment Purchases			
EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/27
850 HLDNMTICU	MOUNT SINAI HOSPITAL OF QUEENS ICU EQUIPMENT--NEW ICU EQUIPM			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/27
850 HLDNMTSIN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN			
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/29
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/29
850 HLDNQCCT	Mount Sinai Queens - Cardiac CT Scanner			
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/26
850 HLDNSICT	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT			
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/26
850 HLDNSICT2	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT			
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/26
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI			
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/26

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 HLKNVITAL	FA-The New York Foundling				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	154	0	06/26
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	246	0	06/26

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $120,351.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $245,263.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		514		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment				
EQFN	002 EQUIPMENT AND FURNITURE		514	0	06/27

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
AVAILABLE BALANCE AS OF: 02/28/25 $216,599.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $874,903.79 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				217-								217	
FORCST(C)													
ACTUAL(C)				217-									217-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	217-	0	10/24
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	217	0	06/25

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
AVAILABLE BALANCE AS OF: 02/28/25 $1,301,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $299,922.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)			749	552
(N)				

COMMITMENT PLAN FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNCOMPJ	Community Medical Clinic- Project Renewal, Inc.			
CONS	001 CONSTRUCTION	749	0	06/28
850 HLDNPJRNW	Project Renewal, Inc-ScanVan Mobile Mammography Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	246	0	06/29
850 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases			
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/29

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $27,328,120.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,191,770.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $44,865,109.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)				
(N)				
COMMITMENT PLAN (C)	7,000	7,500	7,700	5,128
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	HLDNRUMC2	FA-RUMCs Infrastructure Upgrade Projects			
	CONS	002 CONSTRUCTION	7,000	0	06/26
801	HLRICHMON	FA-Richmond Hospital Renovations and Advancements			
	CONS	001 CONSTRUCTION	7,700	0	06/28
801	HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT			
	CONS	002 CONSTRUCTION	7,500	0	06/27
850	HLDNRICHR	RICHMOND UNIVERSITY MEDICAL CENTER -RADIOLOGY EQUIPMENT PROJ			
	EQFN	001 EQUIPMENT AND FURNITURE	5,128	0	06/29

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $658,108.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,317,249.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,723,043.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)	549			109
(N)				

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

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNBARNB	St. Barnabas Hospital - 3D Mammography			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/29
850 HLDNBARNS	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU			
EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/26
850 HLXDNBRNA	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/29
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/29

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
AVAILABLE BALANCE AS OF: 02/28/25 $1,770,254.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $68,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,419,093.88 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		308		892
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)							68					580	648
FORCST(C)												648	648
ACTUAL(C)							68						68
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNMARYT	SAINT MARY'S HOSPITAL FOR CHILDREN VEHICLE--11 PASSENGER TRA			
	EQVH	001 EQUIPMENT - VEHICLES	68	0	01/25
850	HLDNSMARC	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
850	HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/29
850	HLQDNSMHS	St Mary's Hospital for Children-CSM Medication Dispensers			
	EQFN	002 EQUIPMENT AND FURNITURE	208	0	06/29
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform			
	EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/29
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/25
850	HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL			
	EQFN	002 EQUIPMENT AND FURNITURE	308	0	06/27

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
AVAILABLE BALANCE AS OF: 02/28/25 $98,193.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $787,807.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,500.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			98	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLSAMARIT	Samaritan Village -- Construction/renovation of the building			
CONS GE 001	CONSTRUCTION GENERAL	98	0	06/28

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $5,334,033.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,031,464.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,726,618.79 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,230			3,160
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLRDNSIH2	Staten Island University Hospital - Purchase of Biplane			
EQFN	002 EQUIPMENT AND FURNITURE	993	0	06/29
850 HLRDNSIUH	Staten Island University Hospital - I/O			
EQFN	002 EQUIPMENT AND FURNITURE	2,167	0	06/29
850 HLSIUHFAX	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN			
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLSIUHURO	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
850 HLSIUHVEH	STATEN ISLAND UNIVERSITY HOSPITAL MOBILE UNIT--PROVIDE A COM			
EQVH	001 EQUIPMENT - VEHICLES	435	0	06/26

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $5,800,000.00 (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
EXECUTIVE (C)				
APPROPRIATIONS (C)	2,000			3,800
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNWYCKF	FA-Wyckoff Heights Medical Center			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26
801 HLWYCKOFF	FA-Wyckoff Heights Medical Center Maternity Suites Renovatio			
CONS	001 CONSTRUCTION	3,800	0	06/29

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $230,876.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $395,360.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,186,642.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				6
(N)				

COMMITMENT PLAN FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNAIDHM EQFN	AIDS SERVICE CENTER--HARM REDUCTION MOBILE 001 EQUIPMENT AND FURNITURE	225	0	06/26
850 HLDNALINE CO#: 01 EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	6	0	06/29

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
AVAILABLE BALANCE AS OF: 02/28/25 $5,249,994.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $741,620.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,495,185.76 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)	1,650	1,000	2,600	
(N)				

COMMITMENT PLAN FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				278									278
FORCST(C)												278	278
ACTUAL(C)				278									278
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLMNCHNHR CONS	Community Healthcare Network Inc. Harlemn Renovation Project 001 CONSTRUCTION	250	0	06/26
801 LICRENOV CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	SUTPHIN	FA-Sutphin Health Center Expansion Project			
	CONS 002	CONSTRUCTION	2,600	0	06/28
850	HLDNCHCIO	Community Health Care Network - Lower East Side Expan Projec			
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/26
850	HLDNCHNTW	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING			
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/26
850	HLDNCOMHE	COMMUNITY HEALTHCARE NETWORK 1000 WESTCHESTER AVE OUTFITTING			
	CONS 001	CONSTRUCTION	1,000	0	06/27
850	HLDNHLNET	Community Healthcare Network, Inc. - I/O			
	EQFN 001	EQUIPMENT AND FURNITURE	278	0	10/24

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
AVAILABLE BALANCE AS OF: 02/28/25 $497,066.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $200,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,498,490.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		497		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNMPRES	New York Presbyterian/Brooklyn Methodiist-Medical Equip			
	EQFN 001	EQUIPMENT AND FURNITURE	249	0	06/27
850	HLDNPREBM	New York Presbyterian/Brooklyn Methodiist-Medical Equipment			
	EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/27
850	HLDNYPRES	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM			
	EQFN 001	EQUIPMENT AND FURNITURE	205	0	06/27

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $935,725.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,788,275.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												937	937
FORCST(C)												937	937
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances			
EQVH	001 EQUIPMENT - VEHICLES	937	0	06/25

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $438.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,863,048.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				292
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNFLUSH	FLUSHING HOSPITAL			
EQFN	001 EQUIPMENT AND FURNITURE	292	0	06/29

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
AVAILABLE BALANCE AS OF: 02/28/25 $3,000,000.00 (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
EXECUTIVE (C)					(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLQNLIJFH	FA-Long Island Jewish Medical Center				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/26

BUDGET LINE: HL-DN647 FMS #: 816 B04 CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)
AVAILABLE BALANCE AS OF: 02/28/25 $51,000.00 (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
EXECUTIVE (C)					(C)		51		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNCYPVH	CYPRESS HILLS LOCAL DEVELOPMENT CORP.--TWO REPLACEMENT VEHIC				
EQVH	001 EQUIPMENT - VEHICLES		51	0	06/27

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $135,248.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $265,752.00 (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
EXECUTIVE (C)					(C)		135		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound			
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/27

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $778,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $547,655.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	111		500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												167	167
FORCST(C)												167	167
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLUNIONAA	FA-Union Community Health Center-Access for All			
CONS	001 CONSTRUCTION	500	0	06/28
850 HLDNUCBIO	UNION COMMUNITY HEALTH CENTER- BIO DENSITY MACHINE--BIO DENS			
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/25
850 HLDNUCDEN	UNION COMMUNITY HEALTH CENTER DENTAL CARE--PURCHASE OF DENTA			
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase			
	EQVH 001	EQUIPMENT - VEHICLES	37	0	06/25
850	HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment			
	EQFN 001	EQUIPMENT AND FURNITURE	111	0	06/26

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK
AVAILABLE BALANCE AS OF: 02/28/25 $976,000.00 (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
EXECUTIVE (C)					(C)	425			450
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES			
	EQVH 001	EQUIPMENT - VEHICLES	175	0	06/26
850	HLDNODAHC	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit			
	EQVH 001	EQUIPMENT - VEHICLES	196	0	06/29
850	HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases			
	EQVH 001	EQUIPMENT - VEHICLES	254	0	06/29
850	HLDN42WEL	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS			
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/26

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $626,555.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $368,297.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,174,148.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				166
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												461	461
FORCST(C)												461	461
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNHEATH	The Institute for Family Health - I/O			
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/25
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.			
EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/29

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,049,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,049			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD			
CONS	002 CONSTRUCTION	1,049	0	06/26

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
AVAILABLE BALANCE AS OF: 02/28/25 $3,525,425.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,811,622.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,685			1,100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												740	740
FORCST(C)												740	740
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	DNFLATAMB	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE			
	EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/26
850	DNQNAMB1	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC			
	EQVH	001 EQUIPMENT - VEHICLES	600	0	06/26
850	HLDHATQVP	Hatzoloh Incorporated - Purchase of New Ambulance - Queens			
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/25
850	HLDHAZQVP	Hatzoloh Incorporated- Purchase of New Ambulance - Queens			
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/25
850	HLDNHATZ	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS			
	EQVH	001 EQUIPMENT - VEHICLES	300	0	06/26
850	HLDN08KVP	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn			
	EQVH	001 EQUIPMENT - VEHICLES	240	0	06/25
850	HLHATZBK	Hatzoloh Incorporated - Ambulances Brooklyn			
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/29
	EQVH	002 EQUIPMENT - VEHICLES	500	0	06/29
	EQVH	003 EQUIPMENT - VEHICLES	250	0	06/29
	EQVH	004 EQUIPMENT - VEHICLES	250	0	06/29
850	HLHATZQNS	Hatzoloh Incorporated - Ambulances Queens			
	EQVH	003 EQUIPMENT - VEHICLES	250	0	06/26
	EQVH	004 EQUIPMENT - VEHICLES	250	0	06/26

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
AVAILABLE BALANCE AS OF: 02/28/25 $2,090,142.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,807,918.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												2,090	2,090
FORCST(C)												2,090	2,090
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNTOMO	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI			
	EQFN	001 EQUIPMENT AND FURNITURE	822	0	06/25
850	HLD810HSS	Relief of Ruptured & Crippled Hospital -Imagaging Equiptment			
	EQFN	001 EQUIPMENT AND FURNITURE	630	0	06/25
850	HLMNHHSCH	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT			
	EQFN	002 EQUIPMENT AND FURNITURE	638	0	06/25

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS
AVAILABLE BALANCE AS OF: 02/28/25 $3,288,000.00 (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
EXECUTIVE (C)					(C)	418		2,870	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
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 HLSTARTRE	FA-START Treatment & Recovery Centers			
CONS	001 CONSTRUCTION	2,870	0	06/28
850 HLDNSTAR	START - MOBILE MEDICAL UNIT (MMU) -- MOBILE TREATMENT CLINIC			
EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/26

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
AVAILABLE BALANCE AS OF: 02/28/25 $1,605,647.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $147,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $128,308.38 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)		147										1,105	1,252
FORCST(C)												1,252	1,252
ACTUAL(C)		147											147
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLWLCRENO	FA-Women's League Community Residences			
CONS	001 CONSTRUCTION	500	0	06/28
816 HLDWLCRV	WOMEN'S LEAGUE COMMUNITY RESIDENCES VEHICLE -- WHEELCHAIR-AC			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLDNWOMLE	WOMEN'S LEAGUE COMMUNITY RESIDENCE -- WHEELCHAIR-ACCESSIBLE			
	EQFN	001 EQUIPMENT AND FURNITURE	155	0	06/25
850	HLWOMEN	Women's League Community Residences IO			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25
850	WOMENWC	WOMEN'S LEAGUE COMMUNITY RESIDENCES, INC.--TWO WHEELCHAIR-AC			
	EQFN	001 EQUIPMENT AND FURNITURE	147	0	08/24

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $152,561.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $902,439.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/26

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $304,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $134,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $106,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	227			
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												77	77
FORCST(C)												77	77
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 FLOATGOOD	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC			
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/25
850 HLDNFLOAH	THE FLOATING HOSPITAL GOOD HEALTH SHUTTLES			
EQVH	001 EQUIPMENT - VEHICLES	227	0	06/26

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES
AVAILABLE BALANCE AS OF: 02/28/25 $47,620.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)			48	
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNEGVAN	Edwin Gould Services for Children Van Purchase			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/28

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
AVAILABLE BALANCE AS OF: 02/28/25 $102,569.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $347,431.00 (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
EXECUTIVE (C)					(C)	103			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNCEV	Center for the Elimination of Violence Renovations			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	103	0	06/26

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $570,107.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,158,072.43 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		1,204		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
816 HLPCI1	PRIMARY CARE INTITIATIVE			
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/27
816 HL82ACCV	ANIMAL CARE AND CONTROL			
EQFN	005 EQUIPMENT AND FURNITURE	285	0	06/27
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS			
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82EASTH	EAST HARLEM HEALTH HUB			
CONS	001 CONSTRUCTION	600	0	06/27
816 HL82HITIN	HEALTH INFORMATION INITIATIVE			
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/27
816 HL82MOSQ	ANTI - MOSQUITO NETWORK			
EQFN	002 EQUIPMENT AND FURNITURE	206	0	06/27

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 02/28/25 $498,230.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $27,005,758.39 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
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 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS			
CONS	002 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $200,000.00 (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
EXECUTIVE (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												200	200
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/25

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK
AVAILABLE BALANCE AS OF: 02/28/25 $5,902.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $119,048.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,050.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					COMMITMENT PLAN (C)				6
APPROPRIATIONS (N)					(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR			
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/29

BUDGET LINE: HL-KN03O FMS #: 816 AC9 PREMIUM HEALTH, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNKNPHC	Premium Health Center Site Expansion I/O			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)		1,000		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNBPZMC	Brooklyn Plaza Medical Center, Inc.- I/O			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $1,400,537.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $503,462.84 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		1,045		3
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												339	339
FORCST(C)												339	339
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HLKNBRKDL	FA-The Brookdale Hospital Medical Center			
CONS	SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,045	0	06/27
850	HLKNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES			
EQFN	001	EQUIPMENT AND FURNITURE	339	0	06/25
850	HLKNBROKE	The Brookdale Hospital Medical Center - Equipmen Purchases			
EQFN	003	EQUIPMENT AND FURNITURE	3	0	06/29

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $272,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $300,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			272	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM			
CONS	001 CONSTRUCTION	272	0	06/28

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $610,442.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,593,558.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	150	436		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNMAIM	MAIMONIDES MEDICAL CENTER--PURCHASE OF AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
850 HLKNPEDEQ	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	436	0	06/27

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
AVAILABLE BALANCE AS OF: 02/28/25 $575,195.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $410,805.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	575			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLKNHATZ1	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/26
850 HLKNHATZ2	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS
AVAILABLE BALANCE AS OF: 02/28/25 $1,362.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $240,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,638.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		240											240
FORCST(C)		240											240
ACTUAL(C)		240											240
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLKNSTAR	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE.			
EQFN	001 EQUIPMENT AND FURNITURE	240	0	08/24

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $223,428.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,040,275.60 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		35		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												175	175
FORCST(C)												175	175
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82ACCV	ANIMAL CARE AND CONTROL			
EQFN	007 EQUIPMENT AND FURNITURE	35	0	06/27
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $58,220.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $94,780.00 (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
EXECUTIVE (C)					(C)		58		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLMNTOUCH	Upper Manhattan Mental Health Center			
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/27

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
AVAILABLE BALANCE AS OF: 02/28/25 $453,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												453	453
FORCST(C)												453	453
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization			
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/25
850	HLMNCCHPI	Center for Comprehensive Health Practice- IO of New Facility			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
850	HLMNCHPIO	Center for Comprhensive Health Practice - New Site I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25

BUDGET LINE: HL-MN05E FMS #: 816 AE6 GRAHAM WINDHAM
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)	120				(C)	120			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
816 HLMGHRAM	GRAHAM WINDHAM: OUTFITTING GRAHAM'S NEWLY RENOVATED MANHATTA			
CONS	001 CONSTRUCTION	120	0	06/26

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLMNCHNHR	Community Healthcare Network Inc. Harlemn Renovation Project			
CONS	002 CONSTRUCTION	250	0	06/26

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $133,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												133	133
FORCST(C)												133	133
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances			
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/25

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $32,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $195,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLMNNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU			
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/27

BUDGET LINE: HL-MN808 FMS #: 816 AE4 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLMNHATAM	HATZOLOH INCORPORATED PURCHASE ONE AMBULANCE			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26

BUDGET LINE: HL-MN810 FMS #: 816 M12 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
AVAILABLE BALANCE AS OF: 02/28/25 $322,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												322	322
FORCST(C)												322	322
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLMNHHSCH	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/25

BUDGET LINE: HL-MN917 FMS #: 816 AD1 ALI FORNAY CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $239,000.00 (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
EXECUTIVE (C)					(C)	239			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLMNAFCVP	Ali Forney Center Medical Outreach Van			
EQVH	001 EQUIPMENT - VEHICLES	138	0	06/26
850 HLMNALI	ALI FORNEY CENTER--VAN PURCHASE			
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/26

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $307,216.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $104,338.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,129,101.05 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		114		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												40	40
FORCST(C)												40	40
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HL82ACCV	ANIMAL CARE AND CONTROL			
EQFN	008 EQUIPMENT AND FURNITURE	114	0	06/27
816 HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY			
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.

AVAILABLE BALANCE AS OF: 02/28/25	$4,102,576.43 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$513,182.57 (CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN	(C)			308
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)											3,793	3,793
FORCST	(C)											3,793	3,793
ACTUAL	(C)												
PLAN	(N)												
FORCST	(N)												
ACTUAL	(N)												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit			
CONS	003 CONSTRUCTION	3,052	0	06/25
850 HLQNEPIBE	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM			
EQFN	001 EQUIPMENT AND FURNITURE	741	0	06/25
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT			
EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/29

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $303,157.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $348,638.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,204.06 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			283	5
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								15-					15-
FORCST(C)								15-					15-
ACTUAL(C)								15-					15-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM			
CO#: 01 CONS	002 CONSTRUCTION	283	0	06/28
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/29
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE			
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	15-	0	02/25

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $5,058,507.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $589,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $571,492.06 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	757			3,000
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)							589	1-				1,300	1,888
FORCST(C)							589	1-				1,299	1,887
ACTUAL(C)							589	1-					588
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment			
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1-	0	02/25
CO#: DS EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
850 HLQNJHACC	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A			
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/29
850 HLQNJHMC5	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen			
EQFN	001 EQUIPMENT AND FURNITURE	392	0	01/25
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS			
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/25
850 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES			
EQFN	001 EQUIPMENT AND FURNITURE	197	0	01/25
850 HLQNSINAI	JAMAICA HOSPITAL MEDICAL CENTER--PURCHASE A BIPLANE INTERVEN			
EQFN	001 EQUIPMENT AND FURNITURE	757	0	06/26

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $3,683,244.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,489,786.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $966,969.61 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	5,000				(C)	7,535	500		1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)					263								263
FORCST(C)					263								263
ACTUAL(C)					263								263
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	MSICUEXPA	FA-Mount Sinai Hospital Queens ICU Expansion			
	CONS 001	CONSTRUCTION	1,500	0	06/26
816	HLQSINICU	MOUNT SINAI QUEENS - ICU CONSTRUCTION: NEW 15-BED INTENSIVE			
	CONS 001	CONSTRUCTION	5,000	0	06/26
850	HLQCOMM	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE ONE (1) CT SIMULATO			
	EQFN 001	EQUIPMENT AND FURNITURE	330	0	06/26
850	HLQNMSH02	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE			
	EQFN 001	EQUIPMENT AND FURNITURE	263	0	11/24
850	HLQNMTEQP	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE			
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/27
850	HLQNMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND			
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/26
	EQFN 002	EQUIPMENT AND FURNITURE	630	0	06/26
850	HLQNMTS03	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt			
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/29

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $734,805.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $472,195.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		400		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/27

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY
AVAILABLE BALANCE AS OF: 02/28/25 $121,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				87-									87-
FORCST(C)				87-									87-
ACTUAL(C)				87-									87-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	87-	0	10/24

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
AVAILABLE BALANCE AS OF: 02/28/25 $1,932,403.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $177,596.35 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		512		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												594	594
FORCST(C)												594	594
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O			
EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/25
850 HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL			
EQFN	001 EQUIPMENT AND FURNITURE	512	0	06/27

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,650,000.00 (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
EXECUTIVE (C)					(C)	950		450	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 LICRENOV	FA-Long Island City Renovation Project			
CONS	002 CONSTRUCTION	250	0	06/26
801 SUTPHIN	FA-Sutphin Health Center Expansion Project			
CONS	001 CONSTRUCTION	450	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816	HLQLICCOM	COMMUNITY HEALTH NETWORK, INC - LONG ISLAND CITY RENOVATION			
	CONS 001	CONSTRUCTION	250	0	06/25
850	HLQNCHNEF	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING			
	EQFN 001	EQUIPMENT AND FURNITURE	700	0	06/26

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $1,269,266.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $501,155.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $720,579.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN (C)	1,257			
	(N)				(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)							501						501
FORCST(C)							501						501
ACTUAL(C)							501						501
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLQNFHRAD	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT			
	EQFN 001	EQUIPMENT AND FURNITURE	501	0	01/25
850	HLQNFLUS	FLUSHING HOSPITAL MEDICAL CENTER--ACQUIRE 17 ULTRASOUND MACH			
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/26
850	HLQNFSHMR	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M			
	EQFN 001	EQUIPMENT AND FURNITURE	757	0	06/26

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
AVAILABLE BALANCE AS OF: 02/28/25 $3,617,000.00 (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
EXECUTIVE (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
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 HLQNLIJFH	FA-Long Island Jewish Medical Center				
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,832,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $393,394.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,606,606.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	952		880	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
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 HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.			
CONS	001 CONSTRUCTION	480	0	06/28
CONS	002 CONSTRUCTION	400	0	06/28
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O			
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/26
850 HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O			
EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/26

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $268,167.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $200,996.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $280,837.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					COMMITMENT PLAN (C)				115
APPROPRIATIONS (N)					(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												153	153
FORCST(C)												153	153
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLQNFHGHS	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl			
EQVH	001 EQUIPMENT - VEHICLES	115	0	06/29
850 HLQNFLTVE	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162			
EQFN	001 EQUIPMENT AND FURNITURE	153	0	06/25

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $130,890.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,834,109.85 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												40	40
FORCST(C)												40	40
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLREDNEW1	EDEN II - Purchase of Passenger Van			
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/25

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $5,124,255.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,037,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,783,087.91 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	3,000			1,900
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)								1,500					1,500
FORCST(C)								1,500					1,500
ACTUAL(C)								1,500					1,500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HLDNRUMC2	FA-RUMCs Infrastructure Upgrade Projects			
	CONS	001 CONSTRUCTION	2,000	0	06/26
801	HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT			
	CONS	001 CONSTRUCTION	1,000	0	06/26
850	HLRNRICH	RICHMOND MEDICAL CENTER--PURCHASE OF SURGICAL ROBOT			
	EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/29
850	HLSIUHCTP	RICHMOND UNIVERSITY MEDICAL CENTER - CAT SCAN PROJECT--REPLA			
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	02/25

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $5,971,380.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,496,568.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $431,052.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	4,855			1,118
COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HLSIUHCAR	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC			
	EQFN	001 EQUIPMENT AND FURNITURE	1,118	0	06/29
850	HLSIUHMAM	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR			
	EQFN	001 EQUIPMENT AND FURNITURE	421	0	06/26
850	HLSIUHPCT	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL			
	EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/26
850	HLSIUHSUG	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA			
	EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/26
850	HLSIUNHO1	STATEN ISLAND UNIVERSITY HOSPITAL ELECTROCARDIOLOGY MACH			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
850	HLSIUNHO2	STATEN ISLAND UNIVERSITY HOSPITAL - ELECTROPHYSIOLOGY LAB			
	EQFN	001 EQUIPMENT AND FURNITURE	641	0	06/26
850	HLSIUNHO3	STATEN ISLAND UNIVERSITY HOSPITAL BI-PLANE FLUOROSCOPY			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
850	HLSIUNHO4	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY CT SCANNER			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
850	HLSIUNHO5	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY MICROSCOPES			
	EQFN	001 EQUIPMENT AND FURNITURE	436	0	06/26
850	HLSIUNHO6	STATEN ISLAND UNIVERSITY HOSPITAL - SURGICAL ULTRASOUNDS			
	EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/26

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE
AVAILABLE BALANCE AS OF: 02/28/25 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,000,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/25

BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM
AVAILABLE BALANCE AS OF: 02/28/25 $31,863.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,208,136.24 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								4-				4	
FORCST(C)													
ACTUAL(C)								4-					4-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNBCHS	Bronx Care Health System - Surgical Services Equipment			
CO#: R1 EQFN	003 EQUIPMENT AND FURNITURE	4-	0	02/25
CO#: R2 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/25

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $2,013,000.00 (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
EXECUTIVE (C)					(C)	941			1,072
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $853,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	750			103
(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLDNMHHCI	MHHC Integrative Health and Wellness Center			
CONS	002 CONSTRUCTION	750	0	06/26
850 HLXNMHHCI	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/29

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL
AVAILABLE BALANCE AS OF: 02/28/25 $449,401.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $406,599.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $250,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	400			50
(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HLXNBARNC	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26
850 HLXNSTBHU	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS			
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/29

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $893,261.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $91,739.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS	(C) 250				COMMITMENT PLAN (C)	394			55
	(N)				(N)				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)									300			394	694
FORCST(C)									300			394	694
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 HLXUNIONS	UNION COMMUNITY HEALTH CENTER: RENOVATE THE THIRD (3RD) FLOO			
CONS	001 CONSTRUCTION	250	0	06/26
850 HLXNUCHXC	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT			
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/29
850 HLXNUNIC	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	03/25
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/26
850 HLXNUNIOE	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/25
850 HLXNUNIVR	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/25

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$139,730,280.38 (CITY)	$9,368,780.79 (NON-CITY)
CONTRACT LIABILITY:	$287,973,406.64 (CITY)	$324,785.58 (NON-CITY)
ITD EXPENDITURES:	$1,274,781,110.71 (CITY)	$29,781,348.01 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	91,278	30,158	21,407	19,739	(C)	110,526	30,158	21,407	19,739
APPROPRIATIONS					COMMITMENT PLAN				
(N)	12,078	603	13	2,221	(N)	2,743	603	13	2,221

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	101	3,981	364	2,594	902	1,319	1,230	341	4,425			80,367	95,624
FORCST(C)	69	3,981		130	902	133	1,183	1,268				88,080	95,746
ACTUAL(C)	101	3,982	364	2,595	902	1,320	1,230	342					10,834
PLAN (N)				421								8,704	9,125
FORCST(N)												9,125	9,125
ACTUAL(N)				403				2					405

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION			
CONS	002 CONSTRUCTION	10	0	02/25
CONS	003 CONSTRUCTION	5	0	02/25
CONS	006 CONSTRUCTION	1,362	0	03/25
CO#: B5 CONS	006 CONSTRUCTION	104	0	10/24
CO#: B6 CONS	006 CONSTRUCTION	280-	0	02/25
CONS	010 CONSTRUCTION	2,712	0	06/25
CONS	011 CONSTRUCTION	2,639	0	03/25
CONS	013 CONSTRUCTION	11,266	0	06/26
CONS	014 CONSTRUCTION	20,000	0	06/26
CO#: A2 CONS	014 CONSTRUCTION	3,716	0	08/24
CO#: A3 CONS	014 CONSTRUCTION	268-	0	02/25
CONS	017 CONSTRUCTION	558	0	06/26
CONS	019 CONSTRUCTION	22,636	0	06/26
CONS	023 CONSTRUCTION	22,000	0	06/30
CTGY	024 CONTINGENCY	25,000	0	06/26
CO#: 01 CTGY	024 CONTINGENCY	0	10,000	06/26
816 ACEDOH211	DOH - Morrisania Health Center - Boiler Plant Upgrade			
CONS	002 CONSTRUCTION	1	0	06/25
816 ACEDOH212	DOH - Jamaica Health Center - Chiller Upgrade			
CONS	002 CONSTRUCTION	1	0	06/25
816 HL82BEDHC	Bedford Health Center Renovation of Interior space			
CONS	002 CONSTRUCTION	5,000	0	06/32
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY			
CONS	001 CONSTRUCTION	172	0	06/25
CO#: 00 CONS	001 CONSTRUCTION	93	0	03/25
816 HL82BMSUP	DOHMH BMS UPGRADE			
EQFN	002 EQUIPMENT AND FURNITURE	1,230	152	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816	HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	821	0	06/26
816	HL82BRNHC	Brownsville Health Center Renovation of interior space			
	DSGN	002 DESIGN	1,779	0	06/26
	CONS	008 CONSTRUCTION	2,000	0	06/27
	EQFN	009 EQUIPMENT AND FURNITURE	1,466	0	06/28
816	HL82BRXIO	BRONX ACC INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	5,741	0	06/25
816	HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades			
	CONS	001 CONSTRUCTION	36	0	06/25
	CONS	004 CONSTRUCTION	164	0	06/31
	CONS	005 CONSTRUCTION	4,000	0	06/32
816	HL82CHRCT	CENTRAL HARLEM HEALTH CENTER COOLINGTOWER REPLACEMENT			
	CONS	001 CONSTRUCTION	342	0	12/24
	CONS	002 CONSTRUCTION	47	0	01/25
CO#: 01	CONS	002 CONSTRUCTION	39	0	06/25
816	HL82CHRHC	Central Harlem Health Center interior renovation			
	DSGN	001 DESIGN	460	0	02/25
CO#: 01	DSGN	001 DESIGN	40	0	06/25
	CONS	002 CONSTRUCTION	6,072	0	06/28
816	HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX			
	EQFN	002 EQUIPMENT AND FURNITURE	213	53	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	1,226	307	06/26
816	HL82COELE	CORONA HEALTH CENTER - ELEVATOR MODERNIZATION			
	CONS	001 CONSTRUCTION	331	0	03/25
CO#: 01	CONS	001 CONSTRUCTION	169	0	06/25
816	HL82CRISR	Crisis Respite Centers			
	CONS	001 CONSTRUCTION	4,000	0	06/27
816	HL82EHRHC	East Harlem Health Center interior renovation			
	CONS	001 CONSTRUCTION	51	0	06/25
CO#: 00	CONS	001 CONSTRUCTION	97	0	09/24
	CONS	002 CONSTRUCTION	5,000	0	06/27
816	HL82EVER2	Electronic Vital Event Registration System 2.0			
	EQFN	008 EQUIPMENT AND FURNITURE	1,727	0	06/25
816	HL82FGCHI	FORT GREENE HEALTH CENTER - CHIILERS UPGRADE			
	CONS	001 CONSTRUCTION	1,000	0	06/26
816	HL82FINPL	Financial systems			
	EQFN	008 EQUIPMENT AND FURNITURE	1,780	220	06/26
	EQFN	009 EQUIPMENT AND FURNITURE	2,501	311	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816	HL82FORTG	FORT GREENE HEALTH CENTER - RENOVATION			
	CONS	001 CONSTRUCTION	1,000	0	06/27
	CONS	002 CONSTRUCTION	6,253	0	06/28
816	HL82JAMVR	JAMAICA HEALTH CENTER RENOVATION			
	DSGN	001 DESIGN	2,000	0	06/27
816	HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS			
	EQFN	003 EQUIPMENT AND FURNITURE	149	0	06/25
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	3,258	421	10/24
	EQFN	004 EQUIPMENT AND FURNITURE	153	19	06/30
	EQFN	005 EQUIPMENT AND FURNITURE	2,670	330	06/31
816	HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/26
816	HL82MORHC	Morrisania Health Center interior renovation			
	DSGN	001 DESIGN	2,000	0	06/25
	CONS	002 CONSTRUCTION	8,500	0	06/26
	CONS	003 CONSTRUCTION	9,750	0	06/27
816	HL82NETRP	NETWORK SERVER REPLACEMENT			
	EQFN	030 EQUIPMENT AND FURNITURE	5,693	704	06/25
	EQFN	031 EQUIPMENT AND FURNITURE	1,781	220	06/26
	EQFN	032 EQUIPMENT AND FURNITURE	6,498	802	06/25
	EQFN	033 EQUIPMENT AND FURNITURE	890	110	06/26
	EQFN	034 EQUIPMENT AND FURNITURE	1,703	210	06/27
	EQFN	035 EQUIPMENT AND FURNITURE	5,008	619	06/29
	EQFN	036 EQUIPMENT AND FURNITURE	6,337	798	06/30
	EQFN	037 EQUIPMENT AND FURNITURE	12,213	1,510	06/31
	EQFN	038 EQUIPMENT AND FURNITURE	11,570	1,430	06/32
	EQFN	039 EQUIPMENT AND FURNITURE	11,570	1,430	06/33
816	HL82PCC	POISON CONTROL CENTER RELOCATION			
	CONS	001 CONSTRUCTION	1,500	0	06/25
816	HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE			
	EQFN	033 EQUIPMENT AND FURNITURE	3,483	431	06/25
	EQFN	039 EQUIPMENT AND FURNITURE	3,171	393	06/27
	EQFN	040 EQUIPMENT AND FURNITURE	102	13	06/28
	EQFN	041 EQUIPMENT AND FURNITURE	2,279	282	06/29
	EQFN	042 EQUIPMENT AND FURNITURE	5,001	613	06/30
	EQFN	043 EQUIPMENT AND FURNITURE	2,081	246	06/31
	EQFN	044 EQUIPMENT AND FURNITURE	1,780	220	06/32
	EQFN	045 EQUIPMENT AND FURNITURE	1,780	220	06/33
816	HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	25,000	6,250	06/25
816	HL82PSHOP	DOHMH PRINT SHOP EQUIPMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	890	110	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816	HL82REOPS	DOHMH PLANT OPS & PM MAINT. SHOPS RELOCATION TO GLENDALE			
	CONS	001 CONSTRUCTION	5,000	0	06/25
816	HL82RIVER	RIVERSIDE HEALTH CENTER - RENOVATION			
	CONS	001 CONSTRUCTION	500	0	06/31
816	HL82SECUR	INFORMATION SECURITY			
	EQFN	001 EQUIPMENT AND FURNITURE	3,038	376	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	2,634	326	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	3,383	418	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	3,560	440	06/29
	EQFN	006 EQUIPMENT AND FURNITURE	3,560	440	06/30
	EQFN	007 EQUIPMENT AND FURNITURE	3,560	440	06/31
	EQFN	008 EQUIPMENT AND FURNITURE	3,560	440	06/32
	EQFN	009 EQUIPMENT AND FURNITURE	3,560	440	06/33
816	HL82SFORE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV			
	EQFN	001 EQUIPMENT AND FURNITURE	6,230	770	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	7,120	880	06/29
816	HL82SIAS	Staten Island Animal Shelter			
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
816	HL82TREMF	TREMONT HEALTH CENTER FACADE REHABILITATION			
	DSGN	001 DESIGN	1,750	0	06/25
	CONS	002 CONSTRUCTION	3,000	0	06/26
	CONS	003 CONSTRUCTION	1,250	0	06/27
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS			
	CONS	053 CONSTRUCTION	817	0	06/26
	CONS	055 CONSTRUCTION	6,514	0	06/28
	CONS	056 CONSTRUCTION	1,772	0	06/29
	CONS	059 CONSTRUCTION	6,438	0	06/32
	CONS	060 CONSTRUCTION	15,112	0	06/33
	CONS	061 CONSTRUCTION	40,137	0	06/34
	CONS	062 CONSTRUCTION	41,461	0	06/35
816	HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	106	06/26
	EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	4	06/26
816	HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND			
	EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	346	0	06/26
816	HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY			
	CONS	002 CONSTRUCTION	204	0	06/25
CO#: A	CONS	002 CONSTRUCTION	50	0	10/24
816	HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING			
	EQFN	001 EQUIPMENT AND FURNITURE	91	12	06/25
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25
CO#: 00	EQFN	001 EQUIPMENT AND FURNITURE	2-	0	02/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816	HL82125VI		125 WORTH ST - RENOVATION & RESTORATION OF VITAL RECORDS VAU			
		CONS	001 CONSTRUCTION	1,000	0	06/26
		CONS	002 CONSTRUCTION	1,500	0	06/26
850	HL82BRKLN		Brooklyn Animal Care Center Upgrade			
		CO#: CR DSGN	001 DESIGN	1	0	06/25
		SVCS	010 SERVICES	1	0	06/25
		SVCS	011 SERVICES	74	0	06/25
		DSGN	012 DESIGN	900	0	06/25
		CO#: 01 CONS	013 CONSTRUCTION	2,182	0	06/25
		CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/24
		CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	11/24
		CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/25
850	HL82BRONX		Bronx Animal Care Center and Veterinary Clinic			
		CO#: 02 CONS	005 CONSTRUCTION	127	0	12/24
		CO#: 08 CONS	005 CONSTRUCTION	225	0	08/24
		CO#: 09 CONS	005 CONSTRUCTION	37	0	08/24
		CO#: 10 CONS	005 CONSTRUCTION	3	0	08/24
		CO#: 12 CONS	005 CONSTRUCTION	26	0	10/24
		CO#: 13 CONS	005 CONSTRUCTION	1	0	06/25
		CONS	006 CONSTRUCTION	2,314	0	06/25
		CO#: 01 CONS	006 CONSTRUCTION	1,200	0	06/25
		CO#: 02 CONS	006 CONSTRUCTION	2	0	01/25
		CO#: 01 CNSP	011 CONSTRUCTION SUPERVISION	1,460	0	06/25
		CO#: 01 DSGN	014 DESIGN	91	0	06/25
		CO#: 02 DSGN	014 DESIGN	46	0	06/25
		CONS	016 CONSTRUCTION	104	0	06/25
		CONS	017 CONSTRUCTION	1,460	0	06/25
		CO#: CC CONS	150 CONSTRUCTION	844	0	12/24
		CO#: C2 CONS	150 CONSTRUCTION	356	0	02/25
		CO#: DR CONS	150 CONSTRUCTION	844-	0	10/24
		CO#: D2 CONS	150 CONSTRUCTION	356-	0	01/25
		CO#: CC SVCS	251 SERVICES	60	0	06/25
		CO#: 2 SVCS	251 SERVICES	222	0	09/24
		CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	270	0	10/24
		CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	12/24
		CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,410	0	01/25
		CTGY	603 CONTINGENCY	10,000	0	06/26
850	HL82BUSHX		BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION			
		CO#: RR DSGN	008 DESIGN	45	0	09/24
		CONS	012 CONSTRUCTION	469	0	06/25
		CO#: 01 CONS	012 CONSTRUCTION	31	0	06/25
		SVCS	014 SERVICES	29	0	06/25
		CONS	015 CONSTRUCTION	19	0	06/25
		CO#: 01 DSGN	016 DESIGN	1	0	06/25
		CO#: 02 DSGN	016 DESIGN	60	0	02/25
		CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	420	0	10/24
850	HL82CORHC		Corona Health Center-Exterior Facade, Basement and Lobby			
		CO#: 01 SVCS	005 SERVICES	1	0	06/25
		CONS	008 CONSTRUCTION	1,654	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	009 CONSTRUCTION	854	0	06/25
		DSGN	020 DESIGN	260	0	06/25
		IFSP	602 IFA CONSTRUCTION SUPERVIS	645	0	06/25
CO#:	02	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	10/24
CO#:	03	IFSP	602 IFA CONSTRUCTION SUPERVIS	355	0	10/24
850	HL82JAMCX		REHAB OF JAMAICA HEALTH CENTER ANNEX			
		CONS	020 CONSTRUCTION	500	0	06/32
850	HL82MANAT		Manhattan Animal Care Center Upgrade			
		DSGN	001 DESIGN	45	0	06/25
CO#:	02	DSGN	001 DESIGN	69	0	07/24
CO#:	00	CONS	003 CONSTRUCTION	204	0	06/25
CO#:	02	CONS	003 CONSTRUCTION	14	0	06/25
CO#:	04	CONS	003 CONSTRUCTION	32	0	07/24
		CONS	007 CONSTRUCTION	1,000	0	06/28
		SVCS	250 SERVICES	6	0	12/24
CO#:	04	IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	01/25
850	HL82SIABE		REHAB OF THE STATEN ISLAND ANIMAL SHELTER			
CO#:	01	CONS	003 CONSTRUCTION	1	0	06/27
CO#:	DR	CONS	007 CONSTRUCTION	8	0	06/27
CO#:	01	CONS	020 CONSTRUCTION	7	0	06/27
		CONS	026 CONSTRUCTION	2	0	06/27
		CONS	027 CONSTRUCTION	9	0	06/27
		CONS	028 CONSTRUCTION	4	0	06/27
		CONS	030 CONSTRUCTION	7	0	06/27
		CONS	033 CONSTRUCTION	107	0	06/27
		CONS	036 CONSTRUCTION	139	0	06/27
CO#:	01	SVCS	037 SERVICES	1	0	06/25
CO#:	09	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	01/25
850	HL82WASHT		WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION			
		DSGN	003 DESIGN	548	0	06/25
		CONS	005 CONSTRUCTION	14,472	0	06/26
		CONS	006 CONSTRUCTION	2,000	0	06/26
		CNSP	200 CONSTRUCTION SUPERVISION	1,537	0	01/25
CO#:	01	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#:	01	IFDS	600 IFA DESIGN	200	0	10/24
CO#:	02	IFDS	600 IFA DESIGN	250	0	11/24
856	HL82RELOC		OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN			
		CONS	001 CONSTRUCTION	902	0	11/24
		EQFN	002 EQUIPMENT AND FURNITURE	614	76	06/25
856	HL82WAREH		DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn			
CO#:	B	CONS	001 CONSTRUCTION	418	0	06/25

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$30,213,707.84 (CITY)	$76,000.10	(NON-CITY)
CONTRACT LIABILITY:	$14,634,370.01 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$36,168,591.43 (CITY)	$338,295.90	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	16,525	7,889	3,237	6,586	(C)	16,503	7,889	3,237	6,586
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)			111		48	159	1,701	7,270	23			24,511	33,823
FORCST(C)			111		48	81	1,701	7,270				24,612	33,823
ACTUAL(C)			111		48	159	1,701	7,270					9,288
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 CMEAMTS-1	OCME - Asset Tracking System for Materials Management			
EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/27
816 CMEARTEL	OCME-Purcahse Artel MVS Lab Instrument			
EQFN	001 EQUIPMENT AND FURNITURE	81	0	12/24
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/25
816 CMEGENESP	OCME - Replacement of Forensic Lab Cyclers and Spectrometers			
EQFN	003 EQUIPMENT AND FURNITURE	733	0	06/25
816 CMEHISTO	OCME - Histology Department Laboratory Equipment			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/25
816 CMEHPLC	OCME - Purchase of Liquid Handling Robot and HPLC Instrument			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/25
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	111	0	09/24
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum			
EQFN	040 EQUIPMENT AND FURNITURE	1,000	0	06/27
EQFN	044 EQUIPMENT AND FURNITURE	1,836	0	06/26
EQFN	045 EQUIPMENT AND FURNITURE	538	0	06/26
CTGY	049 CONTINGENCY	5,000	0	06/26
816 CMEITNET	OCME - IT Infrastructure Network Upgrade			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	431	0	06/26
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	69	0	06/26
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE	35	0	06/26
CO#: 04 EQFN	008 EQUIPMENT AND FURNITURE	914	0	06/26
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites			
EQFN	006 EQUIPMENT AND FURNITURE	1,701	0	01/25
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/25
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites			
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
816 CMELIMS	OCME - Laboratory Information Management System			
CO#: J EQFN	200 EQUIPMENT AND FURNITURE	321	0	06/26
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	200	0	06/26
CO#: 02 EQFN	400 EQUIPMENT AND FURNITURE	233	0	06/26
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	342	0	06/25
816 CMENETCOM	OCME-Core Storage from NetApp and Commvault			
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	740	0	06/30
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	4,854	0	02/25
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2,416	0	02/25
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners			
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/25
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	48	0	11/24
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	23	0	03/25
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	360	0	06/25
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/27
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades			
EQFN	004 EQUIPMENT AND FURNITURE	19,730	0	06/25
CO#: 04 EQFN	004 EQUIPMENT AND FURNITURE	1,072	0	06/25
816 CMEVEHICL	OCME - Vehicles Replacement			
CO#: 01 EQVH	015 EQUIPMENT - VEHICLES	172	0	06/25
EQVH	017 EQUIPMENT - VEHICLES	714	0	06/25
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	937	0	06/29
EQVH	018 EQUIPMENT - VEHICLES	643	0	06/27
CO#: 01 EQVH	018 EQUIPMENT - VEHICLES	294	0	06/25
EQVH	019 EQUIPMENT - VEHICLES	637	0	06/28
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	637	0	06/29
EQVH	022 EQUIPMENT - VEHICLES	637	0	06/30
EQVH	023 EQUIPMENT - VEHICLES	637	0	06/31
816 CME520FPC	OCME-New Medical Examiner Facility at SPARC			
CONS	001 CONSTRUCTION	500	0	06/30
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum			
CO#: 02 EQFN	014 EQUIPMENT AND FURNITURE	998	0	06/27
CO#: 03 EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	06/27
816 HL82A003A	OCME - Agency-wide Various Equipment			
EQFN	066 EQUIPMENT AND FURNITURE	395	0	06/26
CO#: 01 EQFN	067 EQUIPMENT AND FURNITURE	700	0	06/26
CO#: 02 EQFN	067 EQUIPMENT AND FURNITURE	228	0	06/26
EQFN	068 EQUIPMENT AND FURNITURE	504	0	06/27
EQFN	069 EQUIPMENT AND FURNITURE	267	0	06/26
CO#: 01 EQFN	069 EQUIPMENT AND FURNITURE	961	0	06/27
CO#: 02 EQFN	069 EQUIPMENT AND FURNITURE	2,000	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	070 EQUIPMENT AND FURNITURE	244	0	06/26
CO#:	01	EQFN	070 EQUIPMENT AND FURNITURE	412	0	06/29
CO#:	02	EQFN	070 EQUIPMENT AND FURNITURE	56	0	06/30
CO#:	03	EQFN	070 EQUIPMENT AND FURNITURE	2,000	0	06/26
CO#:	04	EQFN	070 EQUIPMENT AND FURNITURE	2,600	0	06/28
		EQFN	073 EQUIPMENT AND FURNITURE	741	0	06/26
		EQFN	074 EQUIPMENT AND FURNITURE	368	0	06/26
CO#:	01	EQFN	074 EQUIPMENT AND FURNITURE	174	0	06/27
CO#:	02	EQFN	074 EQUIPMENT AND FURNITURE	3,582	0	06/30
CO#:	03	EQFN	074 EQUIPMENT AND FURNITURE	8,485	0	06/30
CO#:	04	EQFN	074 EQUIPMENT AND FURNITURE	4,600	0	06/29
850	CMERECORD		OCME - Records Room Reconstruction at 421 East 26th St, Manh			
		CONS	002 CONSTRUCTION	5,087	0	06/26
CO#:	01	DSGN	002 DESIGN	16	0	06/25
		SVCS	005 SERVICES	78	0	12/24
		IFDS	006 IFA DESIGN	145	0	06/25
		IFSP	007 IFA CONSTRUCTION SUPERVIS	532	0	06/25
		CONS	150 CONSTRUCTION	208	0	06/26
CO#:	01	IFDS	600 IFA DESIGN	250	0	10/24
CO#:	02	IFDS	600 IFA DESIGN	25	0	03/25
856	E21-0009		OCME Queens Chief Medical Examiner			
		CONS	002 CONSTRUCTION	1,688	0	06/26

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/25	$355,405,209.43 (CITY)	$9,444,780.89 (NON-CITY)
CONTRACT LIABILITY:	$333,475,190.43 (CITY)	$324,785.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	113,173	38,047	24,644	26,325	183,612	67,659	56,229	62,844
NON-CITY(N)	12,078	603	13	2,221	2,743	603	13	2,221

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	101	69	101	0	0	0
AUG	4,368	4,221	4,369	0	0	0
SEPT	475	111	475	0	0	0
OCT	2,568	43	2,569	421	0	403
NOV	1,213	1,213	1,213	0	0	0
DEC	1,478	214	1,479	0	0	0
JAN	4,089	3,974	4,089	0	0	0
FEB	9,020	10,022	9,020	0	0	2
MARCH	4,748	300	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	132,938	140,952	0	8,704	9,125	0
FY 25	160,998	161,119	23,314	9,125	9,125	405

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $100,441,066.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,271,842.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $106,043,091.43 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	24,493	18,833	26,241	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25 (FY 2025)
PLAN (C)			53					588	6,290			20,450	27,381
FORCST(C)			53					588				27,399	28,040
ACTUAL(C)			53					588					641
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	BX001-024	LIBRARY ELEVATOR INSTALLATION			
	CONS	002 CONSTRUCTION	500	0	06/26
	CONS	003 CONSTRUCTION	883	0	06/26
	CONS	004 CONSTRUCTION	75	0	06/26
	CONS	005 CONSTRUCTION	425	0	06/27
	CONS	006 CONSTRUCTION	125	0	06/27
042	BX001-025	THE OHIO TRACK AND FIELD RENOVATIONS			
	CONS	002 CONSTRUCTION	1,500	0	06/25
042	BX002-025	BCC - P2G STEM Lab			
	EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/26
042	BX006-022	Food Pantry Construction			
	CONS	001 CONSTRUCTION	152	0	02/25
	CONS	002 CONSTRUCTION	998	0	06/26
042	BX038-016	Lowe Hall ADA Accessibility Improvements			
	CONS	003 CONSTRUCTION	106	0	06/25
042	BX041-017	STEM Resource Center			
	CONS	003 CONSTRUCTION	5	0	06/28
042	BX046-019	Alumni Gym HVAC & ADA Improvements			
	CONS	002 CONSTRUCTION	2,250	0	06/26
042	BX049-020	Carl Polowczyk Hall Upgrades			
	CONS	001 CONSTRUCTION	436	0	02/25
	CONS	002 CONSTRUCTION	2,564	0	06/28
042	CA001QB25	QBCC - Kennedy Hall Gymnasium Roof Reconstruction			
	CONS	002 CONSTRUCTION	53	0	09/24
	CONS	003 CONSTRUCTION	1,257	0	06/26
	CONS	006 CONSTRUCTION	7	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	CA002-023	Health, Safety and ADA Projects			
	CONS	003 CONSTRUCTION	3,874	0	06/28
	CONS	005 CONSTRUCTION	2,046	0	06/28
042	CA022BX01	Bronx CC HVAC Improvements			
	CONS	007 CONSTRUCTION	12,242	0	06/26
042	CA049-019	CUNY In The Heights			
	CONS	004 CONSTRUCTION	175	0	06/27
042	CA049-022	CUNY in the Heights -Media Room Construction/Renovation			
	CONS	001 CONSTRUCTION	2,500	0	06/28
042	CA091BX23	Hall of Fame Roof Replacement			
	CONS	004 CONSTRUCTION	3,460	0	06/25
042	CA091LG22	E Building North Roof Replacement			
	CONS	007 CONSTRUCTION	30	0	06/25
042	CA091QB24	LL97 AHU Replacement			
	CONS GE	003 CONSTRUCTION GENERAL	379	0	03/25
042	CA092-024	Health, Safety and ADA Projects Health, Safety and ADA Proje			
	CONS	002 CONSTRUCTION	459	0	06/26
	CONS	003 CONSTRUCTION	897	0	06/28
	CONS	004 CONSTRUCTION	1,103	0	06/28
042	CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A			
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/28
042	CA201BX21	Bronx CC - Philosophy Hall Roof Replacement			
	CONS	007 CONSTRUCTION	2,100	0	06/25
042	CA201MC03	Facilities Preservation - Local Law 11			
	EQFN	003 EQUIPMENT AND FURNITURE	49	0	06/25
042	CA202HS04	ADA Improvements			
	CONS	004 CONSTRUCTION	103	0	06/27
	CONS	007 CONSTRUCTION	34	0	06/26
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC			
	CONS	002 CONSTRUCTION	25	0	06/25
042	GU001-012	Space Conversion			
	CONS	002 CONSTRUCTION	87	0	06/28
042	GU027-012	Campus Network Infrastructure Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25
042	GU051-015	Guttman Comm. Coll. Building Canopy			
	CONS	001 CONSTRUCTION	31	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	HC002-023	Playground Renovation				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/25
042	HC002-024	Playground Renovation				
	CONS 001	CONSTRUCTION		300	0	06/28
042	HS007-022	Second Floor & Basement Renovations				
	CONS 001	CONSTRUCTION		909	0	06/25
	CONS 004	CONSTRUCTION		3,500	0	06/25
	CONS 008	CONSTRUCTION		591	0	06/26
042	HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/28
042	HS039-009	INTEGRATED ACCESS SECURITY SYSTEM				
	EQFN 004	EQUIPMENT AND FURNITURE		130	0	06/27
042	HS047-013	Savoy Building Roof Replacement				
	CONS GE 004	CONSTRUCTION	GENERAL	50	0	06/28
042	HS048-013	Renovation and HVAC Upgrade				
	CONS GE 003	CONSTRUCTION	GENERAL	77	0	06/25
042	HS054-017	Create one Stop Center -425 Grand Concourse				
	CONS 009	CONSTRUCTION		14	0	06/25
	CONS 011	CONSTRUCTION		1	0	06/25
042	KG021-006	Nursing Lab & Resource Center Equipment				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/25
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/25
042	KG030-012	Critical Maintenance A/P/U Buildings				
	CONS 007	CONSTRUCTION		774	0	06/27
042	LG001-024	POOL FACILITY RENOVATION				
	CONS 004	CONSTRUCTION		4,000	0	06/28
042	LG001-025	LGCC - Shenker Hall Cooling Tower and Chiller Replacement				
	EQFN 001	EQUIPMENT AND FURNITURE		2,500	0	06/26
042	LG002-024	Student Plaza Transformation				
	CONS 001	CONSTRUCTION		479	0	06/27
	CONS 002	CONSTRUCTION		179	0	06/27
	CONS 003	CONSTRUCTION		1,342	0	06/28
042	LG003-023	Training Space Renovation Training Space Renovation				
	CONS 001	CONSTRUCTION		5,000	0	06/27
042	LG023-009	SMART CLASSROOMS				
	EQFN 004	EQUIPMENT AND FURNITURE		2	0	06/25
042	LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon				
	CONS 001	CONSTRUCTION		1,100	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	LG036-014	Library Expansion and HVAC Upgrade				
	CONS	005 CONSTRUCTION		5,911	0	03/25
	CONS	008 CONSTRUCTION		1,768	0	06/25
	CONS	009 CONSTRUCTION		554	0	06/26
042	LG041-016	Business and Entrepreneurial Training Center				
	CONS	004 CONSTRUCTION		2,607	0	06/27
042	LG071-019	Student Success Center: Tutoring Hub				
	CONS GE	002 CONSTRUCTION	GENERAL	2,000	0	06/28
	CONS GE	003 CONSTRUCTION	GENERAL	1,100	0	06/28
042	LG072-019	Archive Construction				
	CONS	001 CONSTRUCTION		150	0	06/27
042	MC001-022	Library Interior Renovation				
	CONS	003 CONSTRUCTION		1,400	0	06/25
042	MC001-023	Learning Resource Center				
	CONS	001 CONSTRUCTION		2,000	0	06/28
042	MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION				
	CONS	002 CONSTRUCTION		150	0	06/26
042	MC001-025	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER				
	CONS	002 CONSTRUCTION		150	0	06/27
042	MC002-025	BMCC - Health Care Instructional Lab Expansion				
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/27
042	MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS				
	EQFN	002 EQUIPMENT AND FURNITURE		1,273	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE		248	0	06/25
042	MC036-016	Perimeter Security Lighting				
	CONS	003 CONSTRUCTION		290	0	06/27
042	MC040-018	LED Conversion in Public Areas				
	EQFN	003 EQUIPMENT AND FURNITURE		35	0	06/28
042	MC042-018	BMCC Pedestrian Enclosed Extension				
	CONS	003 CONSTRUCTION		1,148	0	06/27
042	MC044-019	New Corridor Access Controls and Doors				
	CONS	001 CONSTRUCTION		925	0	06/27
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra				
	CONS GE	002 CONSTRUCTION	GENERAL	1,100	0	06/28
042	QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION				
	CONS	002 CONSTRUCTION		1,000	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 QB001-025	QBCC - Critical Maintenance			
EQFN	001 EQUIPMENT AND FURNITURE	3,795	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	721	0	06/26
042 QB002-024	Cafeteria and Kitchen Renovation Project			
CONS	002 CONSTRUCTION	21	0	06/26
042 QB029-006	Removal & Replacement of Asbestos Tiles			
EQFN	003 EQUIPMENT AND FURNITURE	58	0	06/28
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/28
042 QB054-016	Refurbishment and Upgrade of Research Labs			
CONS	003 CONSTRUCTION	1,223	0	06/25
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning			
CONS	002 CONSTRUCTION	1	0	06/25
CONS	003 CONSTRUCTION	1,900	0	06/27
CONS	004 CONSTRUCTION	45	0	06/25
042 QB063-020	Theater Upgrades (PHASE II)			
CONS	002 CONSTRUCTION	3	0	06/28

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 02/28/25	$50,694.25 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,135,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$554,305.75 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		425		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								3,100					3,100
FORCST(C)								3,100					3,100
ACTUAL(C)								3,100					3,100
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA022BX01	Bronx CC HVAC Improvements			
CONS	006 CONSTRUCTION	250	0	06/27
042 LG001-021	IT Network Infrastructure Replacements			
EQFN	003 EQUIPMENT AND FURNITURE	3,100	0	02/25
042 LG002-021	Greenhouse Construction			
CONS	001 CONSTRUCTION	75	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LG039-015	Tech Center				
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/27

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$29,841,616.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,103,338.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$91,712,992.75 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	227	12,818	7,855	450
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)	385		163			591						8,404	9,543
FORCST(C)	385		163			591						8,469	9,608
ACTUAL(C)	385		163			591							1,140
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 BA004-003	Census Data Research Center				
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/25
042 BX001-024	LIBRARY ELEVATOR INSTALLATION				
CONS	007 CONSTRUCTION		500	0	06/27
042 BX038-016	Lowe Hall ADA Accessibility Improvements				
CONS	004 CONSTRUCTION		1	0	06/25
042 BX040-017	Bronx Express				
CONS	010 CONSTRUCTION		1,895	0	06/25
042 BX042-018	Renovate Roscoe Brown Student Center				
CONS	003 CONSTRUCTION		400	0	06/27
CONS	004 CONSTRUCTION		350	0	06/27
042 BX044-018	Community Hall First Floor Renovation				
CONS	001 CONSTRUCTION		500	0	06/27
042 BY007-004	State Of The Art Conference Center				
EQFN	008 EQUIPMENT AND FURNITURE		9	0	06/27
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I				
EQFN	009 EQUIPMENT AND FURNITURE		9	0	06/25
042 CA001QB25	QBCC - Kennedy Hall Gymnasium Roof Reconstruction				
CONS	001 CONSTRUCTION		163	0	09/24

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	007 CONSTRUCTION		20	0	06/25
042	CA003-021	Critical Maintenance				
	CONS	001 CONSTRUCTION		3,040	0	06/28
042	CA004-021	CUNY STEM Institute				
	CONS	002 CONSTRUCTION		3,138	0	06/25
	CONS	003 CONSTRUCTION		63	0	06/28
	CONS	004 CONSTRUCTION		1,362	0	06/28
	CONS	005 CONSTRUCTION		50	0	06/25
042	CA008QB01	Underground High Temperature Hot Water Piping				
	CONS	003 CONSTRUCTION		385	0	07/24
	CONS	005 CONSTRUCTION		65	0	06/26
042	CA022BX01	Bronx CC HVAC Improvements				
	CONS	005 CONSTRUCTION		927	0	06/27
042	CA201BX21	Bronx CC - Philosophy Hall Roof Replacement				
	CONS	004 CONSTRUCTION		1	0	06/25
042	CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS				
	CONS	003 CONSTRUCTION		109	0	06/25
	CONS	004 CONSTRUCTION		88	0	06/26
042	CC004-003	Human Patient Simulator				
	EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/27
042	CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE				
CO#: A	EQFN	012 EQUIPMENT AND FURNITURE		86	0	06/27
042	GR001-010	GRADUATE SCHOOL PHONE SYSTEM				
	EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/27
042	GR005-007	Fire Safety Doors				
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/27
042	GR007-007	Integrated Computer & Audio/Video Network				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/27
042	GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY				
	EQFN	013 EQUIPMENT AND FURNITURE		1	0	06/27
042	GU031-013	New Community College Student Lab Renovations				
	CONS GE	001 CONSTRUCTION	GENERAL	591	0	06/27
	CONS GE	002 CONSTRUCTION	GENERAL	398	0	06/28
	CONS GE	003 CONSTRUCTION	GENERAL	11	0	06/27
042	HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT				
	CONS GE	002 CONSTRUCTION	GENERAL	173	0	06/25
042	HS034-007	450 Grand Concourse Theater Improvements				
	CONS	001 CONSTRUCTION		247	0	06/27
	CONS	002 CONSTRUCTION		3	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.				
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/27
042	HS046-012	Technology Upgrades				
	EQFN 003	EQUIPMENT AND FURNITURE		15	0	06/27
042	HU011-006	Ctr De Estudios Prertorriquenos Filing System				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/27
042	HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT				
	EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/28
042	JJ002-010	GREEN EQUIPMENT- IT SYSTEMS				
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
042	JJ010-008	TECH UPGRADE - PHASE III				
	EQFN 003	EQUIPMENT AND FURNITURE		1	0	06/25
042	KG001-021	Library Building				
	CONS 001	CONSTRUCTION		500	0	06/27
	CONS 002	CONSTRUCTION		1,500	0	06/27
042	KG030-012	Critical Maintenance A/P/U Buildings				
	CONS 008	CONSTRUCTION		326	0	06/27
042	KG043-018	Campus Roadway Improvements				
	CONS 001	CONSTRUCTION		750	0	06/27
042	LG036-014	Library Expansion and HVAC Upgrade				
	CONS 004	CONSTRUCTION		1,250	0	06/25
042	LG043-018	Shenker Hall Lab Renovation				
	CONS GE 003	CONSTRUCTION	GENERAL	505	0	06/27
	CONS GE 004	CONSTRUCTION	GENERAL	3,095	0	06/27
042	LM013-005	Education Library Expansion				
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/25
042	LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY				
	EQFN 003	EQUIPMENT AND FURNITURE		1	0	06/25
042	LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN				
	EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/25
042	LM043-021	Social Work Department Expansion				
	CONS 004	CONSTRUCTION		2	0	06/25
042	MC001-022	Library Interior Renovation				
	CONS 004	CONSTRUCTION		600	0	06/25
	CONS 005	CONSTRUCTION		1,100	0	06/25
042	MC029-012	Gymnasium Air Conditioning System				
	CONS 002	CONSTRUCTION		400	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 MC040-018	LED Conversion in Public Areas				
CONS	002 CONSTRUCTION		500	0	06/27
042 MC042-018	BMCC Pedestrian Enclosed Extension				
CONS	001 CONSTRUCTION		248	0	06/27
CONS	004 CONSTRUCTION		652	0	06/27
042 QB001-021	ADA Restroom Upgrades				
CONS	002 CONSTRUCTION		2,991	0	06/28
CONS	003 CONSTRUCTION		591	0	12/24
CONS	004 CONSTRUCTION		450	0	06/29
CONS	006 CONSTRUCTION		74	0	06/26
042 YC023-007	Multimedia Center Upgrades				
CO#: A EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	06/27
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	337	0	06/27
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	0	06/27

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO
AVAILABLE BALANCE AS OF: 02/28/25 $3,182,157.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,870,851.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $41,212,991.10 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,537		111	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)									1,013				1,013
FORCST(C)												2,500	2,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 CA019HS01	450 Grand Concourse Fire Alarm System				
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/28
042 CA034KG13	Gas Booster Pump Upgrade				
CO#: A CONS	001 CONSTRUCTION		98	0	06/28
042 HS050-014	Allied Health and Sciences Building				
CONS	001 CONSTRUCTION		1,013	0	03/25
CONS	003 CONSTRUCTION		1,487	0	06/26
042 QB054-016	Refurbishment and Upgrade of Research Labs				
CONS	002 CONSTRUCTION		50	0	06/26

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$186,088,510.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$31,836,365.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$97,599,349.07 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	39,107	56,591	69,208	9
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	525	13-	395-	11	395		8	39-	402	2,544		18,531	21,969
FORCST(C)	525	13-	395-	11	395		8	39-		1,400		20,283	22,175
ACTUAL(C)	525	13-	395-	11	395		8	39-					491
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 BA001-021	Bathroom Upgrades				
CONS	001 CONSTRUCTION		292	0	06/28
042 BA001-023	ADA Bathrooms				
CONS	001 CONSTRUCTION		425	0	06/28
042 BA001-025	CLASSROOM MASTER CONTROLS SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE		775	0	06/27
042 BA002-024	Baruch - ADA Compliant Restroom/Bathroom Renovation				
CONS	001 CONSTRUCTION		450	0	06/26
042 BA013-013	Data Center, UPS, and Cooling				
CONS GE	003 CONSTRUCTION	GENERAL	157	0	06/25
042 BA017-015	25th Street Plaza Security Cameras				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/27
042 BA020-016	Technology Classroom Accessibility Improvements				
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/28
042 BA023-018	Video Conferencing System				
EQFN	002 EQUIPMENT AND FURNITURE		240	0	06/28
042 BA024-018	Modification of Main Entrance at 17 Lexington Avenue				
CONS	001 CONSTRUCTION		250	0	06/28
042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs				
CONS	002 CONSTRUCTION		260	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	BA028-019	VoIP Telephone System				
	EQFN	001 EQUIPMENT AND FURNITURE		700	0	06/27
042	BA029-019	Network Core Switches				
	EQFN	002 EQUIPMENT AND FURNITURE		350	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/25
042	BA029-022	Replacement of Network Edge Switches				
CO#: A1	EQFN	004 EQUIPMENT AND FURNITURE		395-	0	09/24
CO#: A2	EQFN	004 EQUIPMENT AND FURNITURE		395	0	11/24
042	BA030-020	Mason Hall A/V System				
	CONS GE	002 CONSTRUCTION	GENERAL	692	0	06/27
	CONS GE	003 CONSTRUCTION	GENERAL	956	0	06/28
	CONS GE	004 CONSTRUCTION	GENERAL	152	0	06/27
042	BY001-021	Quad Rehab Project				
	CONS	001 CONSTRUCTION		500	0	06/25
042	BY001-023	Main Quad Rehabilitation				
	CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/25
042	BY001-025	IT EQUIPMENT FOR WIFI COVERAGE				
	EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/27
042	BY002-021	Technology Upgrades				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/28
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/28
042	BY024-012	Haitian Studies Institute Initial Outfitting				
	CONS	001 CONSTRUCTION		100	0	06/27
042	BY025-012	Haitian Studies Institute Initial Outfitting				
	CONS	001 CONSTRUCTION		100	0	06/27
042	BY032-018	ADA Upgrades for the Brooklyn College Student Center				
	CONS	001 CONSTRUCTION		2,500	0	06/27
042	BY034-019	Restoration of Main Quad				
	CONS	001 CONSTRUCTION		724	0	06/25
042	BY035-019	Spectrometer Equipment for Soil Testing				
	EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/27
042	BY036-020	Main Quad Restoration				
	CONS GE	002 CONSTRUCTION	GENERAL	1,400	0	06/25
	CONS GE	003 CONSTRUCTION	GENERAL	100	0	06/25
042	BY067-005	Avid Nexis Server				
	EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
042	BY068-005	Equipment Upgrades for School of Visual Arts				
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CA001-021	SLUS - Facility Upgrades				
CO#: A	CONS	005 CONSTRUCTION		1,400	0	04/25
042	CA002-001	General Adjustment				
	EQFN ED	008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/28
042	CA003-023	Restroom Renovations				
	CONS	001 CONSTRUCTION		350	0	06/28
042	CA004-023	Workspace Expansion & Welcome Center Relocation				
	CONS	001 CONSTRUCTION		1,500	0	06/27
042	CA026-011	Communications System Upgrades				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	772	0	06/27
042	CA032-013	Center for Innovation and Entrepreneurship				
	CONS GE	004 CONSTRUCTION	GENERAL	213	0	06/27
042	CA044-018	CUNY PREP - Technology Purchase				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/26
042	CA048-015	Research Foundation - Telephone System Upgrade				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/27
042	CA053-017	Research Foundation Technology Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		163	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/27
042	CA056-020	John Jay School of Law				
	CONS	001 CONSTRUCTION		250	0	06/26
042	CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES				
	EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/26
042	CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION				
	CONS	002 CONSTRUCTION		1,800	0	06/28
042	CC002-025	CUNY School of Medicine/ City College of New York - Reno				
	CONS	001 CONSTRUCTION		200	0	06/27
042	CC003-025	CCNY - Dominican American Cultural Center				
	EQFN	001 EQUIPMENT AND FURNITURE		1,100	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE		5,000	0	06/25
042	CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED				
	EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/27
042	CC019-011	Renov of Fire House for Arts Studios and Community Space				
	EQFN	004 EQUIPMENT AND FURNITURE		33	0	06/27
042	CC022-012	Schiff House Day Care Center Upgrades				
	CONS	003 CONSTRUCTION		322	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CC026-013	Aaron Davis Hall				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,696	0	06/27
	CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	06/27
042	CC038-017	Technology Infrastructure Upgrade				
	EQFN	001 EQUIPMENT AND FURNITURE		2,400	0	06/27
042	CC039-017	Street Improvements				
	CONS	001 CONSTRUCTION		200	0	06/27
042	CC041-018	Wireless Network Upgrade Expansion				
	CONS	001 CONSTRUCTION		1,000	0	06/27
	CONS	002 CONSTRUCTION		800	0	06/27
042	CC042-018	Facility Upgrades				
	CONS	001 CONSTRUCTION		1,252	0	06/28
042	CC044-019	Virtual Reality/Augmented Reality Development Lab				
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,550	0	06/28
042	CC045-019	Kitchen Upgrade for the Culinary Program				
	CONS	001 CONSTRUCTION		1,200	0	06/27
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL				
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/28
042	CC048-020	STEM Institute/Program				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/28
042	CC049-020	Technology Infrastructure				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/28
042	CL001-023	Auditorium A/V Equipment Upgrades				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/28
042	CL002-024	Commercial Kitchen Conversion				
	CONS	002 CONSTRUCTION		1,500	0	06/26
042	CL025-020	Network System Enhancement				
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,288	0	06/28
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/27
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/27
042	GR001-023	Public Venues Audio Upgrade				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/27
042	GR001-024	Library Technology Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/28
042	GR001-025	UPGRADE THE ELEBASH RECITAL HALL LOBBY				
	CONS	002 CONSTRUCTION		8	0	01/25
	CONS	004 CONSTRUCTION		142	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	GR010-022	Recital Hall & Theater Upgrades				
	CONS	001 CONSTRUCTION		120	0	06/27
042	GR011-022	Desktop Computers				
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/25
042	GR018-015	Library Renovations				
	CONS	001 CONSTRUCTION		500	0	06/28
042	GR021-016	IT Network Upgrades				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/28
042	GR022-017	Ninth Floor Reconstruction				
	CONS	003 CONSTRUCTION		2,000	0	06/28
042	GR023-017	Improvement of Public Spaces				
	CONS	001 CONSTRUCTION		975	0	06/27
042	GR024-017	Upgrade Information Technology System				
CO#: ED	EQFN	005 EQUIPMENT AND FURNITURE		1	0	06/25
042	GR026-018	Graduate Center Integrated Technology System				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	286	0	06/28
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,014	0	06/25
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/28
042	GR028-019	IT Network Resiliency System				
	EQFN	001 EQUIPMENT AND FURNITURE		850	0	06/28
042	HC003-025	Hunter College Campus Schools - Auditorium Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27
042	HC005-025	HCCS - Entrance and Lobby Renovation				
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/27
042	HC006-025	HCCS - Roof Reconstruction				
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/27
042	HC026-011	Phone System Upgrade And Expansion				
	CONS GE	001 CONSTRUCTION	GENERAL	298	0	04/25
	CONS GE	002 CONSTRUCTION	GENERAL	2	0	06/25
042	HC029-013	Purchase of Smart and ENO Boards				
CO#: A1	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11-	0	08/24
CO#: A2	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	10/24
CO#: A3	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39-	0	02/25
CO#: A4	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	04/25
042	HC999-000	HCS - Campus School Public Address System Replacement				
	CONS	004 CONSTRUCTION		800	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	HU001-023	Performing Arts Center			
	CONS	001 CONSTRUCTION	1,000	0	06/26
042	HU001-025	LIBRARY TECHNOLOGY UPGRADE			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/27
042	HU002-023	Campus Beautification Efforts			
	CONS	001 CONSTRUCTION	100	0	06/28
042	HU002-025	HUNTER COLLEGE - THOMAS HUNTER HALL UPGRADES			
	EQFN	001 EQUIPMENT AND FURNITURE	478	0	06/27
042	HU003-021	Auditorium Renovation			
	CONS	001 CONSTRUCTION	3,500	0	06/26
	CONS	002 CONSTRUCTION	500	0	06/26
042	HU003-023	Performing Arts Hub			
	CONS	001 CONSTRUCTION	150	0	06/28
042	HU004-025	Hunter College - Welcome Center			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27
042	HU010-022	Classroom Technology Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/28
042	HU011-022	School of Education Renovation			
	CONS	001 CONSTRUCTION	150	0	06/28
042	HU029-015	Black Box Media & Arts Flex Space Improvements			
	CONS	001 CONSTRUCTION	375	0	06/28
042	HU035-016	Black Box Theater Renovation Black Box Theater Renovation			
	CONS	002 CONSTRUCTION	412	0	06/28
042	HU036-017	Black Box Renovation			
	CONS	002 CONSTRUCTION	250	0	06/28
042	HU037-017	CUNY Hunter College - Performing Arts Hub Project			
	CONS	001 CONSTRUCTION	5,000	0	06/28
042	HU039-018	Performing Arts Hub - Renovate N Building Auditorium			
	CONS	001 CONSTRUCTION	3,500	0	06/28
042	HU040-018	Renovate Performing Arts Hub in North Building			
	CONS	001 CONSTRUCTION	1,900	0	06/28
042	HU041-019	Black Box Media Flex Space			
	CONS	001 CONSTRUCTION	2,285	0	06/28
042	HU043-020	Auditorium Renovation in North Building			
	CONS	001 CONSTRUCTION	4,000	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	JJ001-023	OUTDOOR WI-FI UPGRADES				
	EQFN	002 EQUIPMENT AND FURNITURE		90	0	06/28
042	JJ001-025	PRINT SHOP UPGRADE PHASE II				
	EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/27
042	JJ002-023	Telecommunications Upgrade				
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/26
042	JJ002-025	John Jay College - Public Safety Address System				
	EQFN	001 EQUIPMENT AND FURNITURE		1,295	0	06/27
042	JJ021-016	Library Equipment				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/28
042	JJ024-017	Locker Rooms and Gym Entrance				
	CONS	001 CONSTRUCTION		650	0	06/28
042	JJ025-017	Science Equipment for Forensics and Analytics				
	EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/28
042	JJ026-017	STEM Lab Improvements				
	EQFN	003 EQUIPMENT AND FURNITURE		32	0	06/25
	EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/25
042	JJ028-018	Science Equipment Upgrades				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/28
042	JJ029-018	Theater ADA Upgrades				
	CONS	001 CONSTRUCTION		1,000	0	06/28
042	JJ030-022	CCTV Monitoring System Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/28
042	JJ031-019	Audio/Visual Equipment Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/28
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/28
042	LM001-025	Lehman College - Media Labs Renovation				
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/27
042	LM002-021	Teaching and Learning Innovation Space - Art				
	CONS	001 CONSTRUCTION		468	0	06/27
042	LM021-012	Teaching and Learning Commons				
	CONS	004 CONSTRUCTION		402	0	03/25
	CONS	005 CONSTRUCTION		80	0	06/26
042	LM024-013	Campus-wide Electronic Messaging				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	439	0	06/25
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	61	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	LM032-017	Gillet Auditorium Renovation				
	CONS	001 CONSTRUCTION		1,700	0	06/27
042	LM035-018	Gillet Auditorium Renovation				
	CONS	001 CONSTRUCTION		1,866	0	06/27
042	LM036-019	Concert Hall Fixed Seating				
	CONS GE	003 CONSTRUCTION	GENERAL	27	0	06/25
042	LM037-019	Convert Classrooms into Network Smart Rooms				
	EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,865	0	06/28
042	LM038-019	Technology Purchases				
	EQFN	001 EQUIPMENT AND FURNITURE		145	0	06/28
042	LM041-020	Studio Theatre Lighting & Dimming System				
	CONS GE	002 CONSTRUCTION	GENERAL	525	0	07/24
042	LM043-021	Social Work Department Expansion				
	CONS	002 CONSTRUCTION		525	0	06/25
042	ME001-023	Campus Wide Access Lock Control & Public Address Safety				
	CONS	001 CONSTRUCTION		2,700	0	06/27
042	ME001-024	Founders Auditorium Upgrade				
	CONS	001 CONSTRUCTION		350	0	06/28
	CONS	002 CONSTRUCTION		150	0	06/26
	CONS	003 CONSTRUCTION		4,000	0	06/26
042	ME002-025	Medgar Evers College - Founders Auditorium Upgrade				
	EQFN	001 EQUIPMENT AND FURNITURE		156	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE		2,335	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE		9	0	06/29
042	ME031-013	Virtual Desktop Infrastructure				
	CONS GE	003 CONSTRUCTION	GENERAL	47	0	06/28
042	ME036-016	Instructional Technology and Equipment				
CO#: EQ	EQFN	001 EQUIPMENT AND FURNITURE		352	0	06/28
CO#: EQ	EQFN	002 EQUIPMENT AND FURNITURE		74	0	06/28
CO#: EQ	EQFN	003 EQUIPMENT AND FURNITURE		74	0	06/28
042	ME038-016	Child Development Center Upgrades				
	CONS	003 CONSTRUCTION		1,500	0	06/28
042	ME039-017	Student Lounge Upgrades				
	CONS	003 CONSTRUCTION		1,050	0	06/28
CO#: A	CONS	003 CONSTRUCTION		450	0	06/28
042	ME041-018	Art and Historic Space Renovation				
	CONS	001 CONSTRUCTION		1,500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	ME042-019	Founder's Auditorium Renovation & Upgrades			
	CONS	001 CONSTRUCTION	2,250	0	06/28
042	MH040-014	Macaulay Honors College Classroom Upgrades			
	CONS	001 CONSTRUCTION	285	0	06/28
042	MH053-016	Macaulay Honors College - New Media Lab			
	CONS	001 CONSTRUCTION	100	0	06/28
042	MH059-017	Macaulay Honors College Data Science Lab			
	CONS	001 CONSTRUCTION	450	0	06/28
042	MH060-020	New Media/Data Science Lab			
	CONS	001 CONSTRUCTION	450	0	06/28
042	NY001-023	Instructional Technical Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
042	NY011-011	Student Laboratory Renovations - Voorhees			
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	133	0	06/28
042	NY013-011	Student Laboratory Renovations - Voorhees Hall			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28
042	NY013-012	Network Upgrades			
	CONS	004 CONSTRUCTION	28	0	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/28
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/28
042	NY024-018	Exterior Space Improvements			
	CONS	007 CONSTRUCTION	436	0	06/27
042	NY025-018	NYC College of Technolgy Pearl Street Building Renovation			
	CONS	010 CONSTRUCTION	357	0	06/27
	CONS	011 CONSTRUCTION	344	0	06/28
042	NY026-019	Equipment Acquisition			
	EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/28
	EQFN ED	005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,426	0	06/28
	EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/28
042	NY027-019	Public Safety Equipment Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	592	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	393	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	140	0	06/25
042	NY029-019	Voip System Installation			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	466	0	06/28
042	QC001-021	Renovate and Upgrade Lab Spaces			
	CONS	001 CONSTRUCTION	250	0	06/28
	CONS	002 CONSTRUCTION	1,975	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	QC001-022	Food and Science Mgmt Lab Renovation			
	CONS	003 CONSTRUCTION	275	0	06/26
	CONS	005 CONSTRUCTION	1,150	0	06/27
042	QC001-023	RENOVATION OF RATHUS HALL			
	CONS	002 CONSTRUCTION	2,300	0	06/28
042	QC002-024	Music Building / Aaron Copland School of Music Building Reno			
	CONS	003 CONSTRUCTION	1,600	0	06/26
042	QC002-025	Queens College - IT Infrastructure Upgrades Phase II			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
042	QC003-024	Tech Incubator			
	CONS	002 CONSTRUCTION	200	0	06/26
042	QC003-025	Queens College - Rathaus Hall Renovation			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
042	QC004-024	Technology Infrstructure Improvements			
	CONS	002 CONSTRUCTION	2,000	0	06/26
042	QC004-025	Queens College - Remsen Hall Renovation			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
042	QC006-022	Colden Auditorium			
	CONS	001 CONSTRUCTION	1,150	0	06/26
042	QC018-008	NEW ENTRANCE AT REEVES AVENUE			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/28
042	QC039-011	Louis Armstrong Visitor's Center			
	CONS GE	001 CONSTRUCTION GENERAL	50	0	06/28
042	QC054-015	Speech & Hearing Center Upgrade Ph 2			
	CONS	006 CONSTRUCTION	1	0	06/25
042	QC061-016	One Stop Service Center			
	CONS	002 CONSTRUCTION	250	0	06/28
042	QC061-017	One Stop Center			
	CONS	001 CONSTRUCTION	1,326	0	06/28
042	QC066-017	Digital Film Center Construction			
	CONS	002 CONSTRUCTION	1,754	0	06/28
042	QC070-018	Psychology and Digital Photography Labs			
	CONS	001 CONSTRUCTION	162	0	06/25
	CONS	002 CONSTRUCTION	1,738	0	06/28
042	QC073-019	Cyber Security and Communications System			
	EQFN	002 EQUIPMENT AND FURNITURE	807	0	04/25
	EQFN	003 EQUIPMENT AND FURNITURE	1,816	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	004 EQUIPMENT AND FURNITURE	126	0	06/26
042	QC074-019	Biology Core Facility Upgrade			
	CONS	001 CONSTRUCTION	1,450	0	06/27
042	QC076-020	Air Pollution Laboratory-Commoner Center			
	CONS	001 CONSTRUCTION	1,000	0	06/27
042	QC077-020	Remsen Hall Science Bldg Upgrades			
	CONS	001 CONSTRUCTION	500	0	06/27
042	QC078-020	Construction of a Student Engagement and learning Ctr.			
	CONS	001 CONSTRUCTION	2,500	0	06/27
042	SJ001-023	Upgrade Data/Wiring Infrastructure			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
042	SJ002-025	School of Journalism - Server Upgrades			
	CONS	001 CONSTRUCTION	216	0	06/27
042	SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism			
	EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	2-	0	08/24
	EQFN	007 EQUIPMENT AND FURNITURE	342	0	06/25
	EQFN	009 EQUIPMENT AND FURNITURE	55	0	06/25
042	ST001-021	Science Lecture Room			
	CONS	001 CONSTRUCTION	615	0	06/27
042	ST001-023	New Stem Lab			
	CONS	001 CONSTRUCTION	156	0	06/25
	CONS	002 CONSTRUCTION	1,044	0	06/26
042	ST001-024	Performing Arts Center Renovation and A/V Equipment			
	EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,936	0	06/27
	EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,064	0	06/26
042	ST001-025	CSI - Upgrade to CSI Security and Signage System			
	CONS	001 CONSTRUCTION	1,000	0	06/27
042	ST002-023	4N Makerspace			
	CONS	001 CONSTRUCTION	814	0	06/26
042	ST002-024	Athlectic Lighting and Locker Room Improvements			
	CONS	002 CONSTRUCTION	1,278	0	06/27
	CONS	003 CONSTRUCTION	3,722	0	06/26
042	ST005-022	Network Fiber Replacement Project			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	1,431	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	569	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	ST039-019	Maker Space Lab				
	CONS	GE 004 CONSTRUCTION	GENERAL	1,836	0	06/25
042	ST041-020	Room Conversion for the Genomic Research Center				
	CONS	001 CONSTRUCTION		500	0	06/27
042	YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	314	0	06/28
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	134	0	06/28
042	YC001-021	Track & Field Renovations				
	CONS	001 CONSTRUCTION		1,035	0	06/27
042	YC002-023	Tennis Court & Field Office Restroom Renovation				
	CONS	001 CONSTRUCTION		1,500	0	06/27
042	YC002-024	Science Building Lecture Hall Renovations				
	CONS	003 CONSTRUCTION		6,000	0	06/26
042	YC008-022	Track & Field Facility Upgrades				
	CONS	001 CONSTRUCTION		1,248	0	06/27
042	YC022-007	Financial Aid Office Renovation				
	CONS	GE 001 CONSTRUCTION	GENERAL	411	0	06/28
042	YC031-009	SCIENCE EQUIPMENT				
	EQFN	001 EQUIPMENT AND FURNITURE		214	0	06/28
042	YC043-013	Daycare Facility Improvements				
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/28
042	YC049-014	Renovate/Build 3D Graphics and Printing Lab				
	CONS	001 CONSTRUCTION		200	0	06/28
042	YC051-015	Performing Arts Center Renovations				
	CONS	006 CONSTRUCTION		339	0	06/28
CO#: A	CONS	006 CONSTRUCTION		145	0	06/28
042	YC052-016	Laboratory and Classroom Upgrades				
CO#: A	CONS	002 CONSTRUCTION		35	0	06/28
	CONS	005 CONSTRUCTION		1,022	0	06/25
042	YC055-017	Digital Convergence Center				
	CONS	001 CONSTRUCTION		365	0	06/28
	CONS	002 CONSTRUCTION		1,635	0	06/28
042	YC059-019	Renovation to Track				
	CONS	GE 006 CONSTRUCTION	GENERAL	943	0	06/25
042	YC061-020	Performing Arts Center Upgrades				
	CONS	GE 002 CONSTRUCTION	GENERAL	754	0	06/25
CO#: A	CONS	GE 004 CONSTRUCTION	GENERAL	323	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	YC063-020	Recapture Academic Space			
CONS		001 CONSTRUCTION	2,000	0	06/28

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $350,923.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,291,000.41 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		49		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION			
EQFN		002 EQUIPMENT AND FURNITURE	3	0	06/27
EQFN		003 EQUIPMENT AND FURNITURE	46	0	06/27

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $511,351.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $120,133.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,888,092.71 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	100				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												108	108
FORCST(C)												108	108
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	BY001-024	Fiber Optic Cable and Other IT Equipment Replacement				
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/26
042	KG001-026	KINGSBOROUGH CHILD DEVELOPMENT CENTER EXPANSION				
	CONS 001	CONSTRUCTION		100	0	06/25
042	NY006-009	WELCOME CENTER AND ART GALLERY				
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	7	0	06/25
042	NY025-018	NYC College of Technolgy Pearl Street Building Renovation				
	CONS 012	CONSTRUCTION		1	0	06/25

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $6,258,535.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,058,988.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,187,686.30 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	4,964			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												79	79
FORCST(C)												529	529
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 KG001-022	Kibbee Library & Media Center Renovations			
CONS	001 CONSTRUCTION	450	0	06/26
042 KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS			
CONS	002 CONSTRUCTION	2,514	0	06/26
CONS	003 CONSTRUCTION	54	0	06/25
042 KG001-025	POOL RENOVATION AND UPGRADES			
CONS	001 CONSTRUCTION	2,000	0	06/26
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY			
CONS	008 CONSTRUCTION	25	0	06/25

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $6,141,292.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,700,644.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,040,063.07 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	4,748			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)	424		424-				106					1,395	1,501
FORCST(C)	424		424-				106					1,395	1,501
ACTUAL(C)	424		424-				106						106
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
042	BY001-025	IT EQUIPMENT FOR WIFI COVERAGE					
	EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/26
042	BY031-017	Electrical Upgrades					
	CONS	001 CONSTRUCTION			400	0	06/26
	CONS	002 CONSTRUCTION			100	0	06/26
042	BY036-020	Main Quad Restoration					
	CONS GE	001 CONSTRUCTION	GENERAL		1,000	0	06/25
042	ME001-025	MEDGAR EVERS COLLEGE: SWIMMING POOL UPGRADE					
	CONS	001 CONSTRUCTION			1,500	0	06/26
042	ME043-020	Open Computer and Lab Digital Interactive Learning Spaces					
	CONS GE	001 CONSTRUCTION	GENERAL		1,000	0	06/26
042	NY001-025	UPGRADES TO COMPUTER LABS IN THE SCHOOL OF TECH & DESIGN					
	EQFN	001 EQUIPMENT AND FURNITURE			700	0	06/26
042	NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT					
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		48	0	06/26
042	NY024-018	Exterior Space Improvements					
	CONS	006 CONSTRUCTION			1	0	06/25
042	NY030-021	IT Equipment Upgrades					
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		317	0	07/24
CO#: A1	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		317-	0	09/24
CO#: A2	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		106	0	01/25
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		107	0	07/24
CO#: A1	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		107-	0	09/24
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		394	0	06/25

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $1,776,523.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $73,033.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,707,902.59 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												635	635
FORCST(C)												635	635
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC			
	CONS	003 CONSTRUCTION	85	0	06/25
	CONS	009 CONSTRUCTION	392	0	06/25
042	MC001-022	Library Interior Renovation			
	CONS	001 CONSTRUCTION	100	0	06/25
042	MC001-025	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER			
	CONS	001 CONSTRUCTION	200	0	06/26
042	MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade			
CO#: C	CONS	006 CONSTRUCTION	58	0	06/25

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS
AVAILABLE BALANCE AS OF: 02/28/25 $236,382.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,809,719.38 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)	250			
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	450			
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
042 HC001-026	GYMNASIUM RENOVATION AT HUNTER COLLEGE CAMPUS SCHOOL				
CONS	001 CONSTRUCTION		250	0	06/26
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation				
CONS	003 CONSTRUCTION		200	0	06/26

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
AVAILABLE BALANCE AS OF: 02/28/25 $412,239.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,560,829.63 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												336	336
FORCST(C)												336	336
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT				
CONS GE 001	CONSTRUCTION	GENERAL	36	0	06/25
042 JJ017-014	Green IT Equipment Upgrades - Phase 2				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	294	0	06/25
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/25

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $1,128,568.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $325,123.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,007,308.59 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	200				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												829	829
FORCST(C)												829	829
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
042	CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC					
	EQFN	001 EQUIPMENT AND FURNITURE			40	0	06/25
042	HS053-016	Cuny In The Heights - Technology Upgrades					
	EQFN	ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	40	0	06/25
042	MC001-021	Library Interior Renovation					
	CONS	002 CONSTRUCTION			100	0	06/26
042	MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION					
	CONS	001 CONSTRUCTION			200	0	06/26
042	MC001-026	HOSPITAL SIMULATION CENTER AT BOROUGH OF MANHATTAN COMMUNITY					
	CONS	001 CONSTRUCTION			200	0	06/26
042	MC036-016	Perimeter Security Lighting					
	CONS	004 CONSTRUCTION			150	0	06/25
	CONS	005 CONSTRUCTION			500	0	06/25
042	MC038-017	Gymnasium Led Light Replacement					
	EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/25
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra					
	CONS	GE 001 CONSTRUCTION		GENERAL	14	0	06/25
	CONS	GE 003 CONSTRUCTION		GENERAL	84	0	06/25

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $12,089,120.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $604,335.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,647,824.39 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	838				(C)	9,509			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			250-		250		150		546			2,862	3,558
FORCST(C)			250-		250		150					3,466	3,616
ACTUAL(C)			250-		250		150						150
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	BA001-024	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES				
	CONS	001 CONSTRUCTION		235	0	06/26
042	BA001-025	CLASSROOM MASTER CONTROLS SYSTEM				
	EQFN	001 EQUIPMENT AND FURNITURE		175	0	06/26
042	BA001-026	NEWMAN VERTICAL CAMPUS PHYSICAL ACCESS SYSTEM ENHANCEMENTS				
	CONS	001 CONSTRUCTION		250	0	06/26
042	BA002-021	Mason Hall A/V System				
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/26
042	BA018-016	Wireless Network Upgrades				
	EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	52	0	06/25
042	BA023-018	Video Conferencing System				
	EQFN	001 EQUIPMENT AND FURNITURE		275	0	06/26
042	BA029-022	Replacement of Network Edge Switches				
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE		250-	0	09/24
CO#: A2	EQFN	001 EQUIPMENT AND FURNITURE		250	0	11/24
042	BA030-020	Mason Hall A/V System				
	CONS GE	001 CONSTRUCTION	GENERAL	150	0	06/26
042	CA001-021	SLUS - Facility Upgrades				
	CONS	002 CONSTRUCTION		171	0	06/25
	CONS	003 CONSTRUCTION		79	0	06/25
042	CA001-023	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU				
	CONS	003 CONSTRUCTION		83	0	06/26
	CONS	004 CONSTRUCTION		17	0	06/26
042	CA002-021	SPS - Virtual Online Desktop - Informatics & Data Analytics				
	CONS	002 CONSTRUCTION		100	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	CA005-021	CUNY SPH Renovation			
	CONS	002 CONSTRUCTION	100	0	01/26
042	CA005-022	SPH Expansion and Renovation			
	CONS	003 CONSTRUCTION	150	0	06/26
042	CC001-021	High Performance Computing System			
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	03/25
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25
042	CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
042	CC001-024	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE			
	CONS	001 CONSTRUCTION	250	0	06/26
042	CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION			
	CONS	001 CONSTRUCTION	200	0	06/26
042	CC001-026	NAC MULTIMEDIA LECTURE HALL AT CITY COLLEGE OF NEW YORK			
	CONS	001 CONSTRUCTION	300	0	06/26
042	CC003-025	CCNY - Dominican American Cultural Center			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25
042	CC026-013	Aaron Davis Hall			
	CONS GE	001 CONSTRUCTION GENERAL	400	0	06/26
042	CC032-015	City College Computer Lab			
	CONS	001 CONSTRUCTION	200	0	06/26
042	CC034-016	Computer Lab Renovation			
	CONS	001 CONSTRUCTION	250	0	06/26
042	CC040-018	Zahn Innovation Center Prototyping System			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25
042	CC044-019	Virtual Reality/Augmented Reality Development Lab			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/26
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/26
042	GR001-025	UPGRADE THE ELEBASH RECITAL HALL LOBBY			
	CONS	001 CONSTRUCTION	150	0	01/25
042	GR002-021	Wi-Fi Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/25
042	GR017-014	Bathroom and HVAC Upgrades			
CO#: A	CONS	003 CONSTRUCTION	50	0	06/25
	CONS	004 CONSTRUCTION	37	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	GR022-017	Ninth Floor Reconstruction				
	CONS	001 CONSTRUCTION		250	0	06/26
	CONS	002 CONSTRUCTION		200	0	06/26
	CONS	004 CONSTRUCTION		1,154	0	06/26
042	GR025-018	IT Resources to Support Teaching Learning				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/26
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/26
042	GR029-020	AUDITORIUM SOUND SYSTEM				
	CONS GE	001 CONSTRUCTION	GENERAL	125	0	06/25
042	HC999-000	HCS - Campus School Public Address System Replacement				
	CONS	003 CONSTRUCTION		309	0	06/26
042	HU001-022	Classroom Technology Upgrades				
	EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/26
042	HU001-025	LIBRARY TECHNOLOGY UPGRADE				
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/26
042	HU001-026	TERRACE RENOVATION PROJECT				
	CONS	001 CONSTRUCTION		175	0	06/26
042	HU004-021	School of Education Renovation				
	CONS	002 CONSTRUCTION		100	0	06/26
042	HU028-015	Black Box Performance Space				
	CONS	002 CONSTRUCTION		300	0	06/26
042	HU036-017	Black Box Renovation				
	CONS	003 CONSTRUCTION		250	0	06/26
042	HU038-018	Computer Science Expansion				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/26
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/26
042	HU040-019	Computer Science 10th FL. North Expansion				
	CONS GE	001 CONSTRUCTION	GENERAL	175	0	06/26
CO#: A	CONS GE	001 CONSTRUCTION	GENERAL	75	0	06/26
042	JJ001-021	Multimedia Distribution System				
	CONS	002 CONSTRUCTION		100	0	06/26
042	JJ001-022	Hybrid Classroom Technology Upgrades				
	EQFN	006 EQUIPMENT AND FURNITURE		150	0	06/26
042	JJ001-023	OUTDOOR WI-FI UPGRADES				
	EQFN	001 EQUIPMENT AND FURNITURE		160	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	JJ001-024	PRINT SHOP UPGRADE				
	EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/26
042	JJ001-025	PRINT SHOP UPGRADE PHASE II				
	EQFN	001 EQUIPMENT AND FURNITURE		120	0	06/26
042	JJ001-026	PASSENGER VANS PURCHASE FOR ATHLETIC DEPARTMENT				
	EQVH	001 EQUIPMENT - VEHICLES		113	0	06/26
042	JJ015-012	New Classroom Technology				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/26
042	JJ020-016	Wireless Upgrade				
	EQFN	003 EQUIPMENT AND FURNITURE		5	0	06/25
042	JJ023-017	Upgrades of IT Equipment/ADA compliance				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/26
042	JJ027-018	IT Server and Storage Upgrade				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	199	0	03/25
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
042	JJ030-019	Cyber Security Lab Equipment				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	03/25
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY				
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/26
042	MH001-021	Server & Storage Equipment				
	EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/25
	EQFN	003 EQUIPMENT AND FURNITURE		130	0	06/26
042	MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING				
	EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/25
042	MH001-025	REMOTE COLLABORATION TECHNOLOGY UPGRADES PHASE II				
	EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/25
042	SJ001-021	Server and Storage Equipment				
	EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/25
042	SJ001-022	Classroom Educational Technology Redesign				
	EQFN	003 EQUIPMENT AND FURNITURE		137	0	06/26
042	SJ001-025	ACQUISITION OF A NEW COMPUTING SYSTEM SCHOOL OF JOURNALISM				
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/26
042	SJ002-022	Integrating A/V in all Classrooms & Common Spaces				
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/26
042	SJ049-018	Journalism School - Audio & Video Distribution System				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	81	0	06/25
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/25
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/25

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
AVAILABLE BALANCE AS OF: 02/28/25 $2,819,000.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,679,528.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,044,218.35 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	3,000				(C)	3,515			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,303	2,303
FORCST(C)												2,303	2,303
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 CA055QB17	CUNY ASAP Expansion				
CONS	002 CONSTRUCTION		505	0	06/26
CONS	006 CONSTRUCTION		495	0	06/25
042 QB001-022	Renovate Chemistry Lab				
CONS	001 CONSTRUCTION		243	0	06/25
CONS	004 CONSTRUCTION		291	0	06/25
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION				
CONS	003 CONSTRUCTION		676	0	06/25
042 QB001-026	KURT SCHEMLLER LIBRARY MODERNIZATION: LIBRARY RENOVATION				
CONS	001 CONSTRUCTION		3,000	0	06/26
042 QB002-025	QBCC - High Temp Hot Water Lines				
CONS	001 CONSTRUCTION		598	0	06/25
042 QB179-098	UPGRADE PHOTOGRAPHY LAB				
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/26

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $6,330,368.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,337,339.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,904,825.51 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	2,116			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												3,894	3,894
FORCST(C)												3,894	3,894
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LG001-024	POOL FACILITY RENOVATION				
CONS	002 CONSTRUCTION		190	0	06/25
042 LG003-023	Training Space Renovation Training Space Renovation				
CONS	003 CONSTRUCTION		866	0	06/26
042 LG020-009	NEW LIBRARY SPACE at LaGuardia CC				
CO#: B CONS GE	002 CONSTRUCTION	GENERAL	557	0	06/25
042 LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon				
CONS	002 CONSTRUCTION		1,250	0	06/26
042 LG036-014	Library Expansion and HVAC Upgrade				
CONS	007 CONSTRUCTION		443	0	06/25
042 LG041-016	Business and Entrepreneurial Training Center				
CONS	005 CONSTRUCTION		1,000	0	06/25
042 LG043-018	Shenker Hall Lab Renovation				
CONS GE	002 CONSTRUCTION	GENERAL	704	0	06/25
042 LG071-019	Student Success Center: Tutoring Hub				
CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/25

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $2,661,702.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $372,175.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,385,288.64 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	341			
COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,967	1,967
FORCST(C)												1,967	1,967
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM				
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/25
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	341	0	06/26
042 LG041-016	Business and Entrepreneurial Training Center				
CONS	001 CONSTRUCTION		750	0	06/25
CO#: A CONS	001 CONSTRUCTION		1,000	0	06/25
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE				
CONS	001 CONSTRUCTION		199	0	06/25

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN
AVAILABLE BALANCE AS OF: 02/28/25 $22,370,051.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,349,190.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,150,757.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	3,500				(C)	18,561			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)				322								7,214	7,536
FORCST(C)				322								7,214	7,536
ACTUAL(C)				322									322
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE				
	CONS	001 CONSTRUCTION		331	0	06/25
	CONS	002 CONSTRUCTION		2,169	0	06/25
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM				
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,190	0	06/26
042	CL018-015	Trial Practice Room				
	CONS	004 CONSTRUCTION		106	0	06/25
	CONS	005 CONSTRUCTION		249	0	06/25
042	CL020-018	Campus Safety and Security Upgrade				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	375	0	06/26
042	CL025-020	Network System Enhancement				
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/25
042	QC001-022	Food and Science Mgmt Lab Renovation				
	CONS	004 CONSTRUCTION		456	0	06/25
	CONS	007 CONSTRUCTION		88	0	06/25
042	QC001-023	RENOVATION OF RATHUS HALL				
	CONS	003 CONSTRUCTION		539	0	06/25
042	QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY				
	CONS	001 CONSTRUCTION		250	0	06/26
042	QC001-025	RENOVATE THE AIR POLLUTION LA				
	CONS	001 CONSTRUCTION		250	0	06/26
	CONS	002 CONSTRUCTION		250	0	06/26
042	QC001-026	TECHNICAL IMPROVEMENTS TO THE COLDEN AUDITORIUM				
	CONS	001 CONSTRUCTION		1,000	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
042	QC004-013	Library and Classroom Space Upgrades					
CO#: A	CONS	GE 004 CONSTRUCTION	GENERAL		16	0	06/25
042	QC047-013	Kupferberg Renovation					
	CONS	GE 001 CONSTRUCTION	GENERAL		227	0	06/26
042	QC061-016	One Stop Service Center					
	CONS	004 CONSTRUCTION			1,170	0	06/26
	CONS	005 CONSTRUCTION			80	0	06/26
042	QC065-017	Recording Studio Renovation in the Music Bldg					
	CONS	001 CONSTRUCTION			839	0	06/26
042	QC072-019	Renovation of Rathaus Hall Arts Center					
	CONS	GE 001 CONSTRUCTION	GENERAL		200	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL		2,000	0	06/26
042	QC075-020	Colden Auditorium Renovation and Upgrades					
	CONS	GE 001 CONSTRUCTION	GENERAL		1,000	0	06/26
042	QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems					
	CONS	002 CONSTRUCTION			1	0	06/25
	CONS	004 CONSTRUCTION			62	0	06/25
042	YC001-022	Track and Field Renovation					
	CONS	002 CONSTRUCTION			1,000	0	06/26
042	YC001-023	KEYLESS ENTRY CARD SYSTEM					
	EQFN	002 EQUIPMENT AND FURNITURE			1,500	0	06/25
042	YC001-024	UPGRADE CAFETERIA EQUIPMENT					
	EQFN	002 EQUIPMENT AND FURNITURE			500	0	06/26
042	YC001-025	EXPANSION OF CAFETERIA					
	CONS	001 CONSTRUCTION			1,000	0	06/26
042	YC001-026	RENOVATE ACADEMIC CORE BUILDING UNION HALL PLAZA					
	CONS	001 CONSTRUCTION			2,500	0	06/26
042	YC020-007	Faculty Dining and Media Upgrade					
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/25
042	YC025-008	SCIENCE FACILITY UPGRADES					
	CONS	005 CONSTRUCTION			33	0	06/25
042	YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER					
	CONS	001 CONSTRUCTION			145	0	06/25
042	YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT					
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,558	0	06/26
042	YC048-014	Chemistry and Behavioral Science Equipment					
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	356	0	06/26
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	994	0	06/26
042 YC052-016	Laboratory and Classroom Upgrades				
CO#: E	CONS 001 CONSTRUCTION		322	0	10/24
	CONS 006 CONSTRUCTION		508	0	06/25
042 YC054-017	Greenhouse Renovation				
	CONS 001 CONSTRUCTION		448	0	06/26
CO#: A	CONS 001 CONSTRUCTION		192	0	06/26
042 YC057-018	Science Facility Upgrade				
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/26
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/26
042 YC061-020	Performing Arts Center Upgrades				
	CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/26
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/26

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE
AVAILABLE BALANCE AS OF: 02/28/25 $1,578,824.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $46,589.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,827,844.63 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	726			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
									FY 2025				
PLAN (C)									374			474	848
FORCST(C)												848	848
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				
	EQFN 005 EQUIPMENT AND FURNITURE		726	0	06/26
042 ST039-019	Maker Space Lab				
	CONS GE 003 CONSTRUCTION	GENERAL	98	0	06/25
042 ST041-020	Room Conversion for the Genomic Research Center				
	CONS 002 CONSTRUCTION		374	0	03/25
	CONS 003 CONSTRUCTION		376	0	06/25

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
AVAILABLE BALANCE AS OF: 02/28/25 $1,500,934.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $258,033.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,891,032.49 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
042	ST001-024	Performing Arts Center Renovation and A/V Equipment				
EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/26
042	ST001-025	CSI - Upgrade to CSI Security and Signage System				
CONS	003	CONSTRUCTION		500	0	06/26
042	ST005-022	Network Fiber Replacement Project				
EQFN	003	EQUIPMENT AND FURNITURE		250	0	06/26
EQFN	004	EQUIPMENT AND FURNITURE		250	0	06/26

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX

AVAILABLE BALANCE AS OF: 02/28/25 $149,768.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,672,381.23 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	40			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												105	105
FORCST(C)												105	105
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement			
CONS	005 CONSTRUCTION	105	0	06/25
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/26

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/25 $12,633,963.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,694,271.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,726,774.64 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	900				(C)	5,834	412		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	407								1,492			3,398	5,297
FORCST(C)	407											4,890	5,297
ACTUAL(C)	407												407
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 BX001-024	LIBRARY ELEVATOR INSTALLATION			
CONS	008 CONSTRUCTION	35	0	06/25
CONS	009 CONSTRUCTION	869	0	06/26
042 BX001-025	THE OHIO TRACK AND FIELD RENOVATIONS			
CONS	001 CONSTRUCTION	366	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	003 CONSTRUCTION		103	0	06/26
042	BX001-026	COLLEGE MEDIA AND DIGITAL FILM PRODUCTION TELEVISION STUDIO				
	CONS	001 CONSTRUCTION		500	0	06/26
042	BX027-015	Ohio Track & Field Restoration				
	CONS	001 CONSTRUCTION		187	0	06/25
CO#: A	CONS	001 CONSTRUCTION		235	0	06/25
CO#: B	CONS	001 CONSTRUCTION		3	0	06/25
042	BX042-018	Renovate Roscoe Brown Student Center				
	CONS	001 CONSTRUCTION		335	0	06/25
	CONS	002 CONSTRUCTION		165	0	06/25
042	BX046-019	Alumni Gym HVAC & ADA Improvements				
	CONS GE	001 CONSTRUCTION	GENERAL	407	0	07/24
	CONS GE	004 CONSTRUCTION	GENERAL	343	0	06/26
042	BX047-020	Ohio Track & Field Upgrade				
	CONS GE	001 CONSTRUCTION	GENERAL	500	0	06/26
042	CA036-014	Hostos CC: Allied Health and Sciences Building				
	CONS	001 CONSTRUCTION		1,492	0	03/25
	CONS	002 CONSTRUCTION		511	0	06/25
042	CA200BX04	BX COLSTON AND MEISTER HALL LL11				
	CONS GE	003 CONSTRUCTION	GENERAL	83	0	06/25
042	CA201BX21	Bronx CC - Philosophy Hall Roof Replacement				
	CONS	006 CONSTRUCTION		151	0	06/25
042	HS001-024	CAFETERIA RENOVATION				
	CONS	002 CONSTRUCTION		1,378	0	06/26
	CONS	004 CONSTRUCTION		22	0	06/26
042	HS001-026	HOSTOS COMMUNITY COLLEGE: STEM EQUIPMENT				
	EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/26
042	HS007-022	Second Floor & Basement Renovations				
	CONS	005 CONSTRUCTION		900	0	06/25
	CONS	009 CONSTRUCTION		500	0	06/26
042	HS033-007	Brick Wall Restoration/Garden Upgrades				
	CONS GE	004 CONSTRUCTION	GENERAL	150	0	06/25
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				
	CONS	006 CONSTRUCTION		33	0	06/25
042	HS055-018	Lighting Electrical Upgrade				
	EQFN	001 EQUIPMENT AND FURNITURE		375	0	06/27
042	HS057-019	Smart Classroom Conversion				
	CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 HS059-021	Video Projection				
CONS GE 001	CONSTRUCTION	GENERAL	244	0	06/25
CONS GE 002	CONSTRUCTION	GENERAL	219	0	06/26
CONS GE 003	CONSTRUCTION	GENERAL	37	0	06/27

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/25	$24,508.41 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,263,889.59 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												8	8
FORCST(C)												8	8
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LM043-021	Social Work Department Expansion				
CONS 005	CONSTRUCTION		8	0	06/25

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $622,163.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,068,246.21 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	550			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												62	62
FORCST(C)												62	62
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LM009-003	Computer Assisted Labs for English				
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
CO#: A EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/25
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade				
CONS GE 004	CONSTRUCTION	GENERAL	37	0	06/25
CO#: A CONS GE 004	CONSTRUCTION	GENERAL	2	0	06/25
042 LM029016	Upgrade and Convert Carman Hall				
CONS 002	CONSTRUCTION		550	0	06/26

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $4,003,034.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $175,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,306,965.73 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	500				(C)	3,118			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	175											560	735
FORCST(C)	175											560	735
ACTUAL(C)	175												175
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 LM001-024	ANIMATION LAB				
CONS	002 CONSTRUCTION		1,000	0	06/26
042 LM001-026	ART GALLERY IMPROVEMENTS AT LEHMAN COLLEGE				
CONS	001 CONSTRUCTION		500	0	06/26
042 LM003-022	FFE for Lecture Halls				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	561	0	06/26
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	439	0	06/26
042 LM022-013	One-Stop Student Services & Transfer Center				
CO#: C CONS GE	004 CONSTRUCTION	GENERAL	28	0	06/25
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)				
CO#: AA CONS	002 CONSTRUCTION		7	0	06/25
042 LM034-018	Convert classrooms into NetworkSmart Rooms				
CONS GE	001 CONSTRUCTION	GENERAL	368	0	06/26
042 LM037-019	Convert Classrooms into Network Smart Rooms				
EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	06/26
042 LM041-020	Studio Theatre Lighting & Dimming System				
CONS GE	001 CONSTRUCTION	GENERAL	175	0	07/24
042 LM043-021	Social Work Department Expansion				
CONS	003 CONSTRUCTION		525	0	06/25

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$7,321,978.23 (CITY)	$4,371,128.33	(NON-CITY)
CONTRACT LIABILITY:	$122,415,378.12 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$540,879,948.02 (CITY)	$32,185,576.83	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	62,118	9,943	15,347	19,858	(C)	63,281	9,943	15,347	19,858
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				2		6,082		31,817	1,995			4,164	44,060
FORCST(C)				2				31,817				9,316	41,135
ACTUAL(C)				2		6,082		31,816					37,900
PLAN (N)												4,139	4,139
FORCST(N)												4,139	4,139
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC					
	CONS	006 CONSTRUCTION			982	0	06/28
	CONS	008 CONSTRUCTION			1	0	06/26
042	BX024-011	Roof Replacement					
CO#: B	CONS	GE 003 CONSTRUCTION		GENERAL	1	0	06/26
042	BX038-016	Lowe Hall ADA Accessibility Improvements					
	CONS	007 CONSTRUCTION			59	0	06/26
042	BX040-017	Bronx Express					
	CONS	001 CONSTRUCTION			91	0	06/25
CO#: A	CONS	001 CONSTRUCTION			909	0	06/25
	CONS	005 CONSTRUCTION			3,000	0	06/25
	CONS	006 CONSTRUCTION			535	0	06/28
042	BX200-017	Campus-Wide Utility Upgrades					
	EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/26
042	CA002-001	General Adjustment					
	EQFN	ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1	0	06/30
042	CA002-022	Technology Equipment and Facility upgrades					
	CONS	002 CONSTRUCTION			750	0	06/28
042	CA002CA01	CUNY Prep HVAC Upgrade Project					
	CONS	002 CONSTRUCTION			104	0	06/27
042	CA008-022	Health and Safety Improvements					
	EQFN	003 EQUIPMENT AND FURNITURE			599	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE			989	0	06/29
042	CA008QB01	Underground High Temperature Hot Water Piping					
	CONS	002 CONSTRUCTION			69	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CA022BX01	Bronx CC HVAC Improvements				
	CONS	002 CONSTRUCTION		4,833	0	06/26
	CONS	003 CONSTRUCTION		2,333	0	06/26
	CONS	004 CONSTRUCTION		8,000	0	06/27
	CONS	008 CONSTRUCTION		3,999	0	06/29
042	CA022KG01	Underground Utility Piping				
	CONS GE	003 CONSTRUCTION	GENERAL	8,866	0	06/31
042	CA022KG02	Seawall Exterior Lighting				
	CONS	003 CONSTRUCTION		116	0	06/26
	CONS	004 CONSTRUCTION		320	0	06/26
	CONS	005 CONSTRUCTION		103	0	06/26
042	CA022QB01	Boiler Improvements				
CO#: A	CONS	001 CONSTRUCTION		136	0	06/26
042	CA026-011	Communications System Upgrades				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/29
042	CA034HS13	500 Grand Concourse 3rd Floor Renovation				
	CONS	003 CONSTRUCTION		1,075	0	06/28
042	CA034QB13	Fire Alarm Reconstruction - Phase 3				
CO#: B	CONS	001 CONSTRUCTION		369	0	06/26
042	CA055QB17	CUNY ASAP Expansion				
	DSGN	005 DESIGN		472	0	06/28
	CONS	007 CONSTRUCTION		60	0	06/28
	CONS	008 CONSTRUCTION		183	0	06/28
042	CA091-096	CUNYwide Rehab				
	EQFN	004 EQUIPMENT AND FURNITURE		0	64	06/31
	EQFN	005 EQUIPMENT AND FURNITURE		0	65	06/31
	EQFN	014 EQUIPMENT AND FURNITURE		10,206	0	06/29
	EQFN	015 EQUIPMENT AND FURNITURE		36,625	0	06/30
	EQFN	016 EQUIPMENT AND FURNITURE		37,617	0	06/31
	EQFN	017 EQUIPMENT AND FURNITURE		83,800	0	06/34
	EQFN	018 EQUIPMENT AND FURNITURE		86,565	0	06/35
	EQFN	019 EQUIPMENT AND FURNITURE		66,821	0	06/32
	EQFN	020 EQUIPMENT AND FURNITURE		69,361	0	06/33
042	CA091BX23	Hall of Fame Roof Replacement				
	CONS	003 CONSTRUCTION		2,669	0	06/26
042	CA091HS96	Hostos Retaining Wall Project				
	CONS	002 CONSTRUCTION		500	0	06/28
042	CA091KG01	Fire Hydrant System Replacement				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,482	0	06/26
042	CA091KG02	HVAC Improvements HVAC Improvements				
	CONS	003 CONSTRUCTION		142	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CA091KG03	LL97 Gym HVAC Units Replacement				
	CONS	002 CONSTRUCTION		48	0	06/26
042	CA091LG22	E Building North Roof Replacement				
	CONS	003 CONSTRUCTION		2,220	0	06/28
	CONS	005 CONSTRUCTION		181	0	06/26
	CONS	008 CONSTRUCTION		1	0	06/30
	CONS	009 CONSTRUCTION		1,360	0	06/26
042	CA091LG23	LGCC M Building HVAC Replacement				
	CONS GE	002 CONSTRUCTION	GENERAL	205	0	06/26
	CONS GE	003 CONSTRUCTION	GENERAL	80	0	06/26
	CONS GE	004 CONSTRUCTION	GENERAL	14,264	0	06/26
042	CA091QB23	QBCC - Science and Med Arts Elevator Project				
	CONS GE	002 CONSTRUCTION	GENERAL	295	0	06/26
042	CA091QB24	LL97 AHU Replacement				
	CONS GE	002 CONSTRUCTION	GENERAL	144	0	06/25
042	CA091QB25	LL97 Fan Systems Replacements				
	CONS GE	002 CONSTRUCTION	GENERAL	49	0	06/26
042	CA091QB26	LL97 Heat Recovery Boiler Plant				
	CONS GE	002 CONSTRUCTION	GENERAL	275	0	06/26
042	CA200BX04	BX COLSTON AND MEISTER HALL LL11				
	CONS GE	002 CONSTRUCTION	GENERAL	72	0	06/26
042	CA200BX21	BCC Boiler Plant Upgrade				
	CONS	003 CONSTRUCTION		3,073	0	06/26
042	CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/26
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11				
	EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/26
042	CA201BX21	Bronx CC - Philosophy Hall Roof Replacement				
	CONS	002 CONSTRUCTION		1	0	06/26
	CONS	003 CONSTRUCTION		749	0	06/26
042	CA202-006	ADA Compliance				
	CONS	010 CONSTRUCTION		4	0	06/31
CO#: A	CONS	010 CONSTRUCTION		1	0	06/31
042	CA202HS04	ADA Improvements				
	CONS	006 CONSTRUCTION		630	0	06/26
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				
	CONS	006 CONSTRUCTION		1	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CA203-006	Energy Conservation				
	EQFN	001 EQUIPMENT AND FURNITURE		97	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/27
042	CA207-006	CUNY Incubator Network				
	CONS	001 CONSTRUCTION		7,160	0	06/28
042	CA234KG13	Library Roof Replacement				
	CONS	004 CONSTRUCTION		1	0	06/28
042	COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase				
	EQFN	002 EQUIPMENT AND FURNITURE		127	0	06/28
042	ENRGME001	Medgar Evers College Interior Lighting Plus				
	EQFN	001 EQUIPMENT AND FURNITURE		1,228	0	06/26
042	HC999-000	HCS - Campus School Public Address System Replacement				
	CONS	002 CONSTRUCTION		155	0	06/26
042	HS040-009	SOUND STUDIO				
	CONS GE	004 CONSTRUCTION	GENERAL	1	0	06/26
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				
	CONS	007 CONSTRUCTION		5	0	06/31
042	HS043-011	Hostos CC - 500 Grand Concourse Renovations				
	CONS	001 CONSTRUCTION		486	0	06/26
	CONS	002 CONSTRUCTION		34	0	06/27
	CONS	003 CONSTRUCTION		15	0	06/28
042	HS046-012	Technology Upgrades				
	EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/26
042	HS050-014	Allied Health and Sciences Building				
	CONS	002 CONSTRUCTION		1,995	0	03/25
042	HS055-098	Window Rehab - 471 Walton				
	CONS GE	001 CONSTRUCTION	GENERAL	11	0	06/26
042	HU008-005	Organic Chemistry Lab				
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/30
042	KG001-023	Off-Shore Wind Trainning Center				
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/26
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/29
042	KG002-022	Off Shore Wind Training Equipment				
	CONS	002 CONSTRUCTION		1,257	0	06/28
042	KG031-013	Renovation of Pool Facilities				
	CONS GE	005 CONSTRUCTION	GENERAL	6,082	0	12/24
	CONS GE	007 CONSTRUCTION	GENERAL	1,410	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	KG037-015	Science and Resilience Institute at Jamaica Bay				
	CONS	001 CONSTRUCTION		2,000	0	06/31
	CONS	002 CONSTRUCTION		4,400	0	06/31
	CONS	003 CONSTRUCTION		1,100	0	06/31
042	KG045-020	Performing Arts Center Upgrades				
	CONS	005 CONSTRUCTION		336	0	06/26
	CONS	007 CONSTRUCTION		383	0	01/26
042	KG206-006	T4 Roof Replacement				
	CONS	006 CONSTRUCTION		4	0	06/31
	CONS	008 CONSTRUCTION		1	0	01/26
042	LG001-021	IT Network Infrastructure Replacements				
	EQFN	004 EQUIPMENT AND FURNITURE		15	0	02/25
042	LG031-012	Roof Replacement				
	CONS	002 CONSTRUCTION		2	0	10/24
042	LG036-014	Library Expansion and HVAC Upgrade				
	CONS	006 CONSTRUCTION		9	0	06/25
042	LG040-016	Center 3 Infrastr. Upgrade, Fitout				
CO#: B	DSGN	001 DESIGN		31,802	0	02/25
	DSGN	004 DESIGN		747	0	06/26
	DSGN	006 DESIGN		20,821	0	06/26
	DSGN	007 DESIGN		2,706	0	06/29
042	LM043-021	Social Work Department Expansion				
	CONS	006 CONSTRUCTION		11	0	06/25
042	MC001-022	Library Interior Renovation				
	CONS	006 CONSTRUCTION		952	0	06/29
042	MC202-006	Emergency First Response Program				
	EQFN	003 EQUIPMENT AND FURNITURE		14	0	06/30
042	ME015-004	PURCHASE OF EQUIPMENT				
	EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/27
CO#: A	EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/27
042	ME018-005	LIBRARY EXPANSION				
	CONS GE	007 CONSTRUCTION	GENERAL	75	0	06/27
042	ME027-011	Carroll Street Building Upgrade				
	CONS GE	002 CONSTRUCTION	GENERAL	219	0	06/27
042	ME030-013	Upgrade of Back Lobby of the Bedford Building				
	CONS GE	004 CONSTRUCTION	GENERAL	1	0	06/27
042	QB001-022	Renovate Chemistry Lab				
	CONS	002 CONSTRUCTION		750	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 QB031-007	Cafeteria and Central Kitchen				
CONS GE 022	CONSTRUCTION	GENERAL	166	0	06/26
042 QB041-011	Fire Sprinklers and Standpipe System Restoration				
CONS GE 004	CONSTRUCTION	GENERAL	25	0	06/26
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				
CONS 002	CONSTRUCTION		486	0	06/26
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn				
CONS 004	CONSTRUCTION		0	4,139	06/25
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy				
CONS 001	CONSTRUCTION		110	0	06/29
042 YC019-006	Observatory				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/26
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/28

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/28/25	$26,132.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,006,843.51 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	6				(C)	10			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												22	22
FORCST(C)												22	22
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 HC008-002	Renovation of Athletic Facilities				
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
042 HC075-098	HVAC Improvements				
CONS 011	CONSTRUCTION		21	0	06/25
042 HC999-000	HCS - Campus School Public Address System Replacement				
CONS 001	CONSTRUCTION		10	0	06/26

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $49,896,260.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,202,393.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,200,093.44 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	91,393	116,807	136,376	132,089	(C)	105,843	116,807	136,376	132,089
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)			186-		10,551		266			3,450		31,996	46,077
FORCST(C)			186-		10,551		266			1,450		33,996	46,077
ACTUAL(C)			186-		10,551		266						10,631
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 BA001-022	17 Lexington Multi-purpose Room				
CONS	001 CONSTRUCTION		291	0	06/30
CONS	002 CONSTRUCTION		702	0	06/26
CONS	003 CONSTRUCTION		7	0	06/27
042 BA007-007	Campus External Lighting				
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/25
042 BA018-016	Wireless Network Upgrades				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/28
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/28
042 BA029-022	Replacement of Network Edge Switches				
EQFN	003 EQUIPMENT AND FURNITURE		1,064	0	06/26
CO#: A1 EQFN	005 EQUIPMENT AND FURNITURE		186-	0	09/24
CO#: A2 EQFN	005 EQUIPMENT AND FURNITURE		186	0	11/24
042 BY001-022	Lecture Halls Upgrades for Science Instruction				
CONS	001 CONSTRUCTION		743	0	04/25
CONS	002 CONSTRUCTION		1,257	0	04/25
042 BY007-004	State Of The Art Conference Center				
EQFN	009 EQUIPMENT AND FURNITURE		12	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE		25	0	06/31
042 BY068-005	Equipment Upgrades for School of Visual Arts				
CO#: A EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25
042 BY078-000	Renovation Of Lecture Halls And Classrooms				
EQFN	010 EQUIPMENT AND FURNITURE		8	0	06/25
042 CA001-021	SLUS - Facility Upgrades				
CO#: A CONS	004 CONSTRUCTION		1,450	0	04/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	CA002-022	Technology Equipment and Facility upgrades				
	CONS	001 CONSTRUCTION		750	0	06/29
042	CA005-022	SPH Expansion and Renovation				
	CONS	002 CONSTRUCTION		750	0	06/29
042	CA006-022	SLUS- Classroom Spaces Upgrade				
	CONS	002 CONSTRUCTION		50	0	06/28
042	CA007-022	SPS- Workspace Expansion and Welcome Center				
	CONS	002 CONSTRUCTION		2,450	0	06/26
	CONS	003 CONSTRUCTION		150	0	06/29
042	CA009-022	CUNY TV -Studio Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/30
	EQFN	002 EQUIPMENT AND FURNITURE		328	0	06/27
042	CA053-O16	CUNY TV IT Equipment Upgrades				
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/25
042	CC001-022	Student Disability Center				
	CONS	003 CONSTRUCTION		2,243	0	06/25
042	CC003-025	CCNY - Dominican American Cultural Center				
	EQFN	003 EQUIPMENT AND FURNITURE		10,000	0	06/25
042	CL001-022	Audio Visual Improvements in the Auditorium				
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/27
042	GR001-022	Data Ctr. Air Handlers,Servers and Desktop Computer Upgrades				
	EQFN	001 EQUIPMENT AND FURNITURE		647	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE		121	0	06/30
042	HU002-022	Auditorium Renovation in North Building				
	CONS	001 CONSTRUCTION		2,000	0	06/26
	CONS	002 CONSTRUCTION		2,000	0	06/27
042	HU026-013	Science and Health Professions Building				
	CONS	GE 001 CONSTRUCTION	GENERAL	13,468	0	06/26
	CONS	GE 002 CONSTRUCTION	GENERAL	2,858	0	06/27
	CONS	GE 003 CONSTRUCTION	GENERAL	2,856	0	06/28
	CONS	GE 004 CONSTRUCTION	GENERAL	2,436	0	06/32
	CONS	GE 005 CONSTRUCTION	GENERAL	2,332	0	06/33
	CONS	GE 006 CONSTRUCTION	GENERAL	3,800	0	06/31
042	HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3				
	CONS	001 CONSTRUCTION		9,430	0	06/27
	CONS	002 CONSTRUCTION		9,430	0	06/28
	CONS	003 CONSTRUCTION		9,430	0	06/32
	CONS	004 CONSTRUCTION		9,430	0	06/33
	CONS	005 CONSTRUCTION		9,430	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	JJ001-022	Hybrid Classroom Technology Upgrades				
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/29
042	JJ030-022	CCTV Monitoring System Upgrades				
	EQFN	002 EQUIPMENT AND FURNITURE		139	0	06/29
	EQFN	003 EQUIPMENT AND FURNITURE		161	0	06/27
042	JJ031-022	Telecommunication System Equipment Replacement				
	EQFN	001 EQUIPMENT AND FURNITURE		924	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE		76	0	06/28
042	LM004-022	Lecture Hall Upgrades				
	CONS	004 CONSTRUCTION		1,500	0	06/26
042	LM084-099	LIBRARY COMPUTERS WORKSTATIONS				
	EQFN CQ	015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/30
042	ME010-004	Telecommunication and Network Upgrade				
	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27
042	ME044-020	Athletic Center				
	CONS	004 CONSTRUCTION		2,000	0	06/25
042	NY028-019	Burglar Alarm Upgrade				
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	365	0	11/24
042	NY032-022	Instructional Technical Equipment				
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/27
042	NY033-022	Campus Wayfinding Improvements				
	EQFN	001 EQUIPMENT AND FURNITURE		20	0	06/27
042	SJ001-022	Classroom Educational Technology Redesign				
	EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/26
801	SPARCCUNY	BROOKDALE				
	CONS	001 CONSTRUCTION		27,000	0	06/26
CO#: A1	CONS	001 CONSTRUCTION		7,797	0	11/24
CO#: A2	CONS	001 CONSTRUCTION		2,203	0	11/24
	CONS	002 CONSTRUCTION		17,734	0	06/25
	CONS	003 CONSTRUCTION		55,000	0	06/26
	CONS	004 CONSTRUCTION		99,000	0	06/27
CO#: A1	CONS	004 CONSTRUCTION		266	0	01/25
	CONS	005 CONSTRUCTION		123,000	0	06/28
	CONS	006 CONSTRUCTION		130,000	0	06/29
	CONS	007 CONSTRUCTION		13,900	0	06/30

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 02/28/25 $460,471,200.25 (CITY) $4,371,172.86 (NON-CITY)
CONTRACT LIABILITY: $227,629,554.85 (CITY) $.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	162,805	126,750	151,723	151,947	291,670	215,878	255,138	152,406
NON-CITY(N)								

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,916	1,916	1,916	0	0	0
AUG	-13	-13	-13	0	0	0
SEPT	-1,039	-1,039	-1,039	0	0	0
OCT	335	335	335	0	0	0
NOV	11,196	11,196	11,196	0	0	0
DEC	6,673	591	6,673	0	0	0
JAN	530	530	529	0	0	0
FEB	35,466	35,466	35,465	0	0	0
MARCH	12,112	0	0	0	0	0
APRIL	5,994	2,850	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	109,796	131,134	0	4,139	4,139	0
FY 25	182,966	182,966	55,063	4,139	4,139	0

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $1.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,990,172.20 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			4	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $164,676,750.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,163,616.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $178,973,717.34 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	41,493	23,229	59,469	16,717
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)	113	114	125	1,523	767	103	2,843	2,103	162		112	25,673	33,638
FORCST(C)		4	125	1,523	767	103	656	222			120	31,089	34,609
ACTUAL(C)	113	115	125	1,523	767	103	2,844	2,103					7,692
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 25202301	LINCOLN SITE RECOVERY			
CONS	002 CONSTRUCTION	7,000	0	06/28
CONS	003 CONSTRUCTION	2,250	0	06/28
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE			
CONS	100 CONSTRUCTION	57	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	750	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED			
	CONS	104 CONSTRUCTION	626	0	06/26
819	11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES			
CO#: A	EQFN	999 EQUIPMENT AND FURNITURE	2	0	06/28
819	11201942	BELLEVUE: REPLACE 7 ULTRASOUNDS			
	EQFN	999 EQUIPMENT AND FURNITURE	36	0	06/28
819	11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION			
	CONS	104 CONSTRUCTION	92	0	06/26
819	11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R			
CO#: A	DSGN	001 DESIGN	31	0	06/25
	CONS	100 CONSTRUCTION	769	0	01/25
819	11202140	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES			
	EQFN	999 EQUIPMENT AND FURNITURE	570	0	06/28
819	11202241	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	242	0	06/28
819	11202341	BELLEVUE: Ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28
819	11202402	BEL - ED ambulance bay			
	CONS	101 CONSTRUCTION	1,750	0	06/26
CO#: A	CONS	101 CONSTRUCTION	250	0	06/25
819	11202441	BELLEVUE: EYECARE EQUIPMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27
819	11202442	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER			
	EQFN	002 EQUIPMENT AND FURNITURE	667	0	11/24
819	12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION			
CO#: 01	CONS	200 CONSTRUCTION	95	0	06/28
819	12201902	GOUVERNEUR: RENOVATE COURTYARD			
CO#: 02	CONS	100 CONSTRUCTION	20	0	06/29
819	12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY			
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819	12202341	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION			
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	12/24
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/26
819	12202441	GOUVERNEUR-Erigo Pro			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	09/24
819	12202442	GGH - Pulmonary Function Machine			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET			
	CONS	999 CONSTRUCTION	23	0	06/28
819	13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE			
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/28
819	13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION			
CO#: 01	CONS	300 CONSTRUCTION	122	0	06/26
819	13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE			
	CONS	200 CONSTRUCTION	1	0	06/28
819	13202144	HARLEM: 3D Mammo Software			
	EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/25
819	13202245	HARLEM: ZEISS MICROSCOPE			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/28
819	13202501	HAR - Patient Smartbed Standardization			
	EQFN	001 EQUIPMENT AND FURNITURE	1,490	0	02/25
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/26
819	18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY			
	DSGN	001 DESIGN	6	0	05/28
	CONS	100 CONSTRUCTION	21	0	05/28
819	18202140	SYDENHAM: MAMMOGRAPHY UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/28
819	18202201	SYDENHAM BATHROOM RENOVATION			
	CONS	100 CONSTRUCTION	250	0	06/28
819	20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION			
	CONS	100 CONSTRUCTION	92	0	06/28
819	20201940	BELVIS: PURCHASE BONE DENSITY MACHINE			
	EQFN	998 EQUIPMENT AND FURNITURE	76	0	06/28
819	20201941	BELVIS: REPLACE X-RAY UNIT			
	EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/28
819	20202341	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/25
819	20202441	GOTHAM/BELVIS: DENTAL SUITE			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
819	20202442	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	21201751	JACOBI: PURCHASE NEW MRI & Construction			
	EQFN	003 EQUIPMENT AND FURNITURE	13	0	03/25
819	21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND			
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/26
819	21202144	JACOBI : NUCLEAR CAMERA & Construction			
	CONS	002 CONSTRUCTION	1,000	0	06/29
819	21202243	JACOBI:TISSUE PROCESSOR			
	EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/26
819	21202244	JACOBI: STELLARIS LASER SYSTEM			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26
819	21202301	Jacobi: Hyperbaric Area Upgrade			
CO#: 02	CONS	100 CONSTRUCTION	75	0	06/25
CO#: 05	CONS	100 CONSTRUCTION	5,283	0	06/27
CO#: 06	CONS	100 CONSTRUCTION	4,000	0	06/29
819	21202341	JACOBI: Vascular ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/26
819	21202342	JACOBI: Echocardiography ultrasounds			
	EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/26
819	21202346	JACOBI: UPGRADE MRI UNIT			
	EQFN	002 EQUIPMENT AND FURNITURE	2,500	0	06/28
819	21202441	Jacobi Pediatric Echocardiogram Ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/26
819	21202442	Jacobi Solea Dental System			
	EQFN	002 EQUIPMENT AND FURNITURE	58	0	06/26
819	21202443	Jacobi Cath Lab Injector			
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/26
819	21202444	Jacobi Bi-Plane Camera			
	EQFN	001 EQUIPMENT AND FURNITURE	1,826	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	1,077	0	06/26
819	22200601	ENY: CAPITAL IMPROVEMENTS			
CO#: A	CONS	100 CONSTRUCTION	47	0	06/28
819	22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS			
	CONS	100 CONSTRUCTION	64	0	06/28
819	22202203	ENY: Generator Replacement			
	CONS	100 CONSTRUCTION	147	0	06/28
819	22202301	ENY: Install DCV and upgrade BMS System			
	CONS	100 CONSTRUCTION	288	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	22202302	ENY: Bolier Replacement			
	CONS	100 CONSTRUCTION	375	0	06/27
819	22202304	ENY: Lighting Upgrades			
	CONS	100 CONSTRUCTION	782	0	06/27
819	22202341	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY			
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/26
819	22202401	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE			
	CONS	100 CONSTRUCTION	250	0	06/26
819	22202441	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY,RHUMATOLOGY			
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26
819	23202001	MCKINNEY FRONT LOBBY RENOVATIONS			
	CONS	100 CONSTRUCTION	50	0	06/29
CO#: 01	CONS	100 CONSTRUCTION	50	0	06/29
819	23202021	MCKINNEY - NURSE CALL BELL SYSTEM			
	EQFN	106 EQUIPMENT AND FURNITURE	29	0	06/28
819	23202402	SSM - Rear Service Entry Security			
	CONS	100 CONSTRUCTION	200	0	06/26
819	23202441	SSM - Telemetry Expansion			
	CONS	002 CONSTRUCTION	275	0	06/26
819	24201502	NCB: OB/GYN NURSING UNIT UPGRADE			
	CONS	999 CONSTRUCTION	83	0	06/28
819	24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER			
	EQFN	004 EQUIPMENT AND FURNITURE	1,490	0	06/29
819	24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS			
	EQFN	999 EQUIPMENT AND FURNITURE	54	0	06/28
819	24201943	NCB: UROLOGY EQUIPMENT			
	EQFN	999 EQUIPMENT AND FURNITURE	138	0	06/28
819	24201944	NCB: ULTRASOUND FOR GYN/VAS			
	EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/28
819	24201946	NCB: 2 OR TABLES			
	EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28
819	24202001	NCB - ELEVATOR UPGRADE			
CO#: 04	CONS	101 CONSTRUCTION	453	0	06/29
819	24202140	NCB:2 X-Ray Machine at Emergency Room			
	EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	24202202	NCB: RADIOLOGY DR ROOM			
	CONS	001 CONSTRUCTION	100	0	06/29
CO#: 01	CONS	001 CONSTRUCTION	402	0	06/29
819	24202242	NCB: Two Ultrasounds Radiology			
	EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/28
819	24202341	NCB: Radiology mammography machine			
	EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/28
819	24202342	NCB: Rheumatology ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28
819	24202344	NCB: O.R. Mini C-Arm			
	EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/28
819	24202441	NCB Upgrade Echo Vascular Ultrasound			
	EQFN	00 EQUIPMENT AND FURNITURE	11	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE	13	0	06/28
819	24202442	NCB Replace Microscope and Phacoemulsificatron			
	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/28
819	24202443	NCB Replace X Ray Unit			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/28
819	24202501	NOR -WHS OB Ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	130	0	01/25
819	25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC			
	DSGN	001 DESIGN	908	0	06/29
819	25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM			
	EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/28
819	25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM			
	EQFN	003 EQUIPMENT AND FURNITURE	365	0	06/28
819	25202342	LINCOLN: Ultrasounds			
CO#: A1	EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/26
819	25202343	LINCOLN: Radiology Intraop Equip			
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	85	0	10/24
819	25202344	LINCOLN: Neonatal ICU equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	982	0	06/26
819	25202441	LIN: Sterilization Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/26
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	26201051	SBH: PURCHASE OF NEW EEG MONITORING UNIT			
	EQFN	999 EQUIPMENT AND FURNITURE	29	0	06/28
819	26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.			
CO#: 02	CONS	101 CONSTRUCTION	332	0	05/28
CO#: 04	CONS	101 CONSTRUCTION	26	0	06/25
819	26201402	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs			
	CONS	999 CONSTRUCTION	36	0	06/28
819	26201421	SBH PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER			
	EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/28
819	26201751	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES			
	EQFN	999 EQUIPMENT AND FURNITURE	5	0	06/28
819	26201752	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS			
	EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/28
819	26201940	SBH: UPGRADE MAMMOGRAPHY UNIT			
	EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28
819	26201941	SBH: REPLACE NURSE CALL SYSTEM			
	EQFN	999 EQUIPMENT AND FURNITURE	141	0	06/28
819	26201942	SBH: REPLACE 10 VENTILATORS			
	EQFN	001 EQUIPMENT AND FURNITURE	412	0	06/28
819	26201943	SBH: REPLACE MAIN FLOOR CT SCANNER			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	26201944	SBH REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY			
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28
	EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/28
819	26201945	SBH: REPLACE 3 PORTABLE X-RAY MACHINES			
	EQFN	001 EQUIPMENT AND FURNITURE	441	0	06/28
819	26201946	SBH: REPLACE CUSA ASPIRATOR			
	EQFN	999 EQUIPMENT AND FURNITURE	257	0	06/28
819	26201947	SBH: REPLACE EEG EQUIPMENT			
	EQFN	999 EQUIPMENT AND FURNITURE	126	0	06/28
819	26201948	SBH: REPLACE URODYNAMICS SYSTEM			
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/28
819	26202040	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR			
	EQFN	999 EQUIPMENT AND FURNITURE	122	0	06/28
819	26202041	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	26202043	SBH:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND			
	EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/28
819	26202104	SBH AMBULATORY CARE CENTER			
CO#: 01	CONS	102 CONSTRUCTION	307	0	06/25
CO#: 02	CONS	102 CONSTRUCTION	42	0	06/25
CO#: 03	CONS	102 CONSTRUCTION	416	0	10/24
819	26202140	SBH: FIBROSCAN			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28
819	26202141	SBH: Mammography Unit			
	EQFN	002 EQUIPMENT AND FURNITURE	199	0	06/28
819	26202142	SBH: Microscope			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	112-	0	01/25
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	112	0	05/25
	EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/25
819	26202143	SBH: OCT MACHINE			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/28
819	26202144	SBH: Operating Table			
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/28
819	26202145	SBH: DA VINCI Robotic Surgery Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	67	0	06/25
819	26202301	SBH: Roof Renovation, patrol car, recording system			
	CONS	100 CONSTRUCTION	400	0	06/28
819	26202341	SBH Purchase new Staff Transportation Bus			
	CONS	100 CONSTRUCTION	150	0	06/25
	CONS	200 CONSTRUCTION	50	0	06/26
819	26202401	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER			
	CONS	100 CONSTRUCTION	600	0	06/25
819	26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER			
CO#: 01	CONS	100 CONSTRUCTION	600	0	06/28
CO#: 02	CONS	100 CONSTRUCTION	5,400	0	06/28
819	26202405	SBH: Renovation of L&D and Ante-Partum Unit			
	CONS	200 CONSTRUCTION	8,000	0	06/28
CO#: 01	CONS	200 CONSTRUCTION	2,000	0	06/28
819	27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/26
819	27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT			
	CONS	100 CONSTRUCTION	273	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/26
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/26
819	27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.			
	CONS	100 CONSTRUCTION	133	0	06/26
819	27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY			
	CONS	100 CONSTRUCTION	600	0	06/28
CO#: 01	CONS	100 CONSTRUCTION	136	0	06/26
819	29201040	KCHC: REPLACEMENT OF ICU MONITORS			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	25-	0	03/25
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/25
819	29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM			
	EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/28
819	29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO			
	EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/28
819	29202101	KINGS RESTORATION OF WEST SMOKE STACK			
	CONS	200 CONSTRUCTION	53	0	06/29
819	29202102	KINGS: WELLNESS CENTER			
	CONS	001 CONSTRUCTION	70	0	06/28
819	29202140	KINGS: FETAL MONITORING S5 X 16			
	EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/28
819	29202141	KINGS: REPLACEMENT OF VITAL MONITORS			
	EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/28
819	29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2			
	EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/28
819	29202145	KCHC: MOBILE MEDICAL VAN			
	EQVH	001 EQUIPMENT - VEHICLES	161	0	06/28
819	29202241	KINGS: Echo Machines (2) for Cardiology			
	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/28
819	29202242	KINGS: Moses Laser Machine (1) for Urology			
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/28
819	29202243	KINGS: Transport Incubator for Neonatal division			
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/28
819	29202245	KINGS: Nuclear Camera GE NM/CT 850			
	EQFN	003 EQUIPMENT AND FURNITURE	94	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	29202246	KINGS: FUJI ULTRASOUND			
	EQFN 004	EQUIPMENT AND FURNITURE	52	0	06/28
819	29202404	KIN - S-03 - New Low Level CT			
	CONS 100	CONSTRUCTION	4,000	0	06/25
819	29202442	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN			
	CONS 100	CONSTRUCTION	300	0	01/25
819	29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC			
	CONS 100	CONSTRUCTION	4,500	0	06/25
	CONS 102	CONSTRUCTION	1,500	0	06/26
819	29202449	KIN - Brachytherapy Unit Replacement			
	EQFN 001	EQUIPMENT AND FURNITURE	225	0	06/26
819	29202450	KIN -E-02 - Topography machine			
	EQFN 001	EQUIPMENT AND FURNITURE	84	0	06/26
819	29202451	KIN - S-03 - Portable Cardiac Echo Machine			
	EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/25
819	33201301	ELMHURST RENOVATION OF ADULT ER			
	CONS 999	CONSTRUCTION	2,911	0	06/26
CO#: C1	CONS 999	CONSTRUCTION	6	0	06/25
CO#: 04	CONS 999	CONSTRUCTION	94	0	11/24
CO#: 2	CONS 999	CONSTRUCTION	884	0	06/26
CO#: 3	CONS 999	CONSTRUCTION	1,022	0	10/24
819	33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER			
	CONS 999	CONSTRUCTION	2	0	06/28
819	33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED			
	EQFN 001	EQUIPMENT AND FURNITURE	3,200	0	06/26
819	33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)			
CO#: 01	CONS 002	CONSTRUCTION	1,756	0	01/25
CO#: 02	CONS 002	CONSTRUCTION	119	0	06/25
819	33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)			
	CONS 100	CONSTRUCTION	4,815	0	06/26
CO#: 02	CONS 100	CONSTRUCTION	56	0	06/26
819	33202102	ELMHURST: MED SURG			
CO#: 01	CONS 100	CONSTRUCTION	2,130	0	06/28
CO#: 03	CONS 100	CONSTRUCTION	6	0	11/24
819	33202202	ELM E1: Oncology Suite Renovation			
CO#: J	CONS 101	CONSTRUCTION	377	0	06/29
819	33202207	ELMHURST: ENTRY WAY RENOVATIONS			
CO#: 01	CONS 002	CONSTRUCTION	3,500	0	06/26
CO#: 01	CONS 003	CONSTRUCTION	380	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION	4,500	0	06/28
819	33202241	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC			
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/28
819	33202302	Elmhurst: Renovate J1 infectious disease clinic			
	CONS	001 CONSTRUCTION	300	0	06/25
	CONS	100 CONSTRUCTION	4,700	0	06/25
819	33202303	Elmhurst: Install New Cooling Tower			
	CONS	100 CONSTRUCTION	100	0	06/25
CO#: 02	CONS	100 CONSTRUCTION	1,100	0	05/26
CO#: 03	CONS	100 CONSTRUCTION	800	0	05/27
819	33202306	ELMHURST: CONSTRUCION OF A BABY/MATERNAL UNIT.MATERNITY UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/28
819	33202402	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1(E2-26)			
	CONS	100 CONSTRUCTION	2,000	0	06/26
819	33202403	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE			
	CONS	100 CONSTRUCTION	2,500	0	06/25
CO#: C	CONS	100 CONSTRUCTION	2,000	0	06/26
819	33202404	ELM:(E2) Surgical Sub-Speciality Suite			
	CONS	100 CONSTRUCTION	2,000	0	06/28
819	33202405	ELM:A5-NICU Relocation			
CO#: 01	CONS	100 CONSTRUCTION	200	0	06/26
CO#: 02	CONS	100 CONSTRUCTION	4,800	0	06/28
819	33202406	ELM: (E2) Surgical Sub-Specilty Suite			
	CONS	100 CONSTRUCTION	1,910	0	06/28
819	33202441	ELMHURST: PORTABLE X-RAY MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	174	0	03/25
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
819	33202447	ELM - ENT Microscope			
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25
819	34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT			
CO#: 01	OTHR	997 OTHER	1	0	06/28
CO#: 03	OTHR	997 OTHER	4	0	08/24
819	34201501	QHC: ENDOSCOPY ROOM CONVERSION			
	EQFN	999 EQUIPMENT AND FURNITURE	76	0	06/28
819	34201503	QUEENS EXPAND AND RENOVATE PHARMACY			
CO#: 01	CONS	200 CONSTRUCTION	51	0	06/25
CO#: 03	CONS	200 CONSTRUCTION	51	0	06/26
CO#: 04	CONS	200 CONSTRUCTION	887	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	34201741	QHC: IR SUITE RENOVATION			
	CONS	101 CONSTRUCTION	9	0	06/25
819	34202040	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI			
	EQFN	999 EQUIPMENT AND FURNITURE	15	0	06/28
819	34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER			
CO#: J	EQFN	003 EQUIPMENT AND FURNITURE	82	0	06/25
819	34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS			
	CONS	003 CONSTRUCTION	28	0	06/26
	CONS	004 CONSTRUCTION	472	0	06/28
819	34202243	QUEENS: Replacement and Upgrade of Sterrad Sterilizer			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
819	34202244	QUEENS: Purchase of an Operating Room Fracture Table			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/28
819	34202301	QUEENS: Dialysis Space Construction			
	CONS	001 CONSTRUCTION	1,385	0	06/26
819	34202302	Queens Hospital: MRI Purchase and Renovation			
CO#: 01	CONS	001 CONSTRUCTION	2,327	0	06/25
CO#: 03	CONS	001 CONSTRUCTION	260	0	06/26
819	34202341	QUEENS: Upgrade 2nd fluoroscopy room			
	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/28
819	34202342	QUEENS: Replace Radiology Ultrasounds			
	EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/27
819	34202346	QUEENS: PURCHASE A NICU ECHO MACHINE			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28
819	34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND			
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28
819	34202401	QUEENS: QUE -Steam Generator			
	CONS	001 CONSTRUCTION	144	0	06/28
819	34202441	QUE - Mother Baby - Fetal Monitors Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/25
819	37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG			
	CONS	100 CONSTRUCTION	305	0	06/25
819	37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING			
CO#: 01	CONS	100 CONSTRUCTION	178	0	06/26
CO#: 02	CONS	100 CONSTRUCTION	3,124	0	06/27
CO#: 03	CONS	100 CONSTRUCTION	222	0	02/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	37202041	METROPOLITAN: NUCLEAR CAMERA			
CO#: 01	CONS	006 CONSTRUCTION	300	0	06/27
	EQFN	006 EQUIPMENT AND FURNITURE	148	0	06/26
819	37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION			
	CONS	002 CONSTRUCTION	1,040	0	06/25
819	37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION			
CO#: 02	CONS	001 CONSTRUCTION	878	0	06/29
819	37202341	METROPOLITAN: CT scanner			
	CONS	003 CONSTRUCTION	3,443	0	06/27
819	37202342	METROPOLITAN: Purchase portal C-arm			
	EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/28
819	37202401	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS			
	CONS	100 CONSTRUCTION	4,000	0	06/29
819	37202404	MET - Infant Protection System			
	CONS	100 CONSTRUCTION	500	0	06/27
819	37202405	Metropolitan Optmetry Ward			
	CONS	100 CONSTRUCTION	325	0	06/27
819	37202441	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE			
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/25
819	37202442	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR			
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	08/24
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	37202443	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER			
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/28
819	37202444	METROPOLITAN HOSPITAL: OPTHAMOLOGY MICROSCOPE			
	EQFN	001 EQUIPMENT AND FURNITURE	391	0	02/25
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26
819	37202445	METROPOLITAN: Bone Densitometer			
	EQFN	001 EQUIPMENT AND FURNITURE	113	0	07/24
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/29
819	37202446	MET - Ophthalmology Microscope			
	EQFN	001 EQUIPMENT AND FURNITURE	557	0	06/26
819	42201301	MORRISANIA: RENOVATE DENTAL SUITE			
	CONS	001 CONSTRUCTION	345	0	03/28
819	42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY			
	CONS	998 CONSTRUCTION	113	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	42202401	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU			
	CONS	100 CONSTRUCTION	1,250	0	06/26
819	42202442	MOR - Exam Room Tech Upgrades			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/26
819	48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL			
	EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/28
819	48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY			
	CONS	999 CONSTRUCTION	11	0	06/29
819	48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)			
	CONS	100 CONSTRUCTION	975	0	06/29
819	48201901	WOODHULL: CPEP RENOVATION			
	CONS	100 CONSTRUCTION	150	0	06/29
819	48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION			
CO#: G	CONS	100 CONSTRUCTION	25	0	09/24
CO#: 02	CONS	100 CONSTRUCTION	1,148	0	06/29
819	48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES			
	EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/28
819	48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE			
CO#: 0	EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28
819	48201942	WOODHULL: REPLACE STERILIZER			
	EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/28
819	48201943	WOODHULL: REPLACE X-RAY ROOM			
	EQFN	006 EQUIPMENT AND FURNITURE	54	0	06/28
819	48201944	WOODHULL: REPLACE MRI PATIENT MONITOR			
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819	48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS			
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819	48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC			
CO#: 01	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/28
819	48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT			
	EQFN	999 EQUIPMENT AND FURNITURE	8	0	06/28
819	48202242	WOODHULL: HOLMIUM LASER SYSTEM-OR			
	EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/28
819	48202342	WOODHULL: OB ultrasound			
	EQFN	002 EQUIPMENT AND FURNITURE	282	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	50202405	ROB - Flooring Replacement			
	CONS 100	CONSTRUCTION	1,700	0	06/27
819	52202401	JUD - Main Entrance Lighting & Security			
	CONS 100	CONSTRUCTION	150	0	06/25
819	67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM			
	CONS 999	CONSTRUCTION	296	0	06/28
819	67202140	COLER: SKILLED NURSING TELEMETRY MACHINES			
	EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/28
819	67202401	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM			
	CONS 100	CONSTRUCTION	175	0	06/26
	CONS 101	CONSTRUCTION	775	0	06/27
819	67202404	BSC - Elevator Modernization			
	CONS 100	CONSTRUCTION	325	0	06/29
819	67202405	BSC - HVAC Upgrade			
	CONS 100	CONSTRUCTION	1,000	0	06/26
819	68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY			
	EQFN 003	EQUIPMENT AND FURNITURE	30	0	06/28
819	68202201	CARTER ROOF TANK REPLACEMENT			
CO#: A1	CONS 100	CONSTRUCTION	58	0	06/29
819	68202241	CARTER: SKILLED NURSING TELEMETRY			
	EQFN 002	EQUIPMENT AND FURNITURE	436	0	06/28
819	73202401	SPR - Patient Registration Renovation			
	CONS 100	CONSTRUCTION	100	0	06/25
819	73202402	SPR - Exam Room Renovations			
	CONS 100	CONSTRUCTION	150	0	06/25
819	73202441	SPR - Womens Health Ultrasound			
	EQFN 003	EQUIPMENT AND FURNITURE	200	0	06/26
819	73202442	SPR - Lobby Renovation			
	CONS 100	CONSTRUCTION	400	0	06/26
	CONS 101	CONSTRUCTION	3,600	0	06/27
819	75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING			
	DSGN 001	DESIGN	535	0	06/26
819	75201801	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2			
CO#: 01	CONS 100	CONSTRUCTION	3	0	06/29
819	75202140	SEAVIEW: WANDERGUARD SYSTEM			
	EQFN 003	EQUIPMENT AND FURNITURE	8	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 75202401	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE			
CONS	101 CONSTRUCTION	250	0	06/29
819 75202405	SEA - KITCHEN UPDATE			
CONS	100 CONSTRUCTION	250	0	06/27
819 83202401	BCH - 03 - Staff Work Area Renovation			
CONS	100 CONSTRUCTION	500	0	06/25

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $35,527,945.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,276,673.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,040,473.05 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	10,175				(C)	17,959	14,900		1,645
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)			3,400		330	8,018						11,200	22,948
FORCST(C)			3,400		330	8,018						11,200	22,948
ACTUAL(C)			3,400		330	8,018							11,748
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22202201	ENY: BATHROOM ADA			
CONS	001 CONSTRUCTION	510	0	06/26
819 22202502	NYC HEALTH + HOPSITALS/GOTHAM HEALTH, EAST NEW YORK: OPTOMET			
CONS	001 CONSTRUCTION	650	0	06/26
819 22202503	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: HVAC EN			
CONS	001 CONSTRUCTION	300	0	06/26
819 22202504	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, EAST NEW YORK: RENOVAT			
CONS	001 CONSTRUCTION	1,750	0	06/26
819 23202302	MCKINNEY: IT COOLING CLOSET			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819 23202401	Resident Bathroom Upgrades: 16 Bathrooms/ McKinney			
CONS	001 CONSTRUCTION	150	0	06/26
CONS	002 CONSTRUCTION	850	0	06/27
819 26202201	SBH- INTEGRATED WOMEN'S HEALTH			
CONS	002 CONSTRUCTION	6,123	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS		002 CONSTRUCTION	4,892	0	12/24
CONS		003 CONSTRUCTION	6,220	0	06/25
CO#: 01 CONS		003 CONSTRUCTION	250	0	12/24
819	27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT			
CONS		100 CONSTRUCTION	111	0	06/29
819	27202341	Cumberland: Mammography for Women's Health			
EQFN		002 EQUIPMENT AND FURNITURE	1	0	06/26
819	27202401	Renovate Pediatric Primary Care Clinics at Gotham Health			
CONS		001 CONSTRUCTION	650	0	06/25
819	29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT			
CO#: A CONS		002 CONSTRUCTION	14,050	0	06/27
CO#: 02 CONS		002 CONSTRUCTION	330	0	11/24
819	29202509	NYC HEALTH + HOSPITALS/KINGS COUNTY: EXPANDING TRAUMA BAY UN			
CONS		001 CONSTRUCTION	6,000	0	06/26
819	48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)			
CO#: 01 CONS		001 CONSTRUCTION	1,534	0	06/29
819	48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO			
CONS		001 CONSTRUCTION	4,330	0	06/25
CO#: 02 CONS		001 CONSTRUCTION	3,400	0	09/24
CO#: 03 CONS		001 CONSTRUCTION	2,876	0	12/24
819	48202515	NYC HEALTH + HOSPITALS/WOODHULL: HVAC UPGRADE IN NON-STERILE			
CONS		001 CONSTRUCTION	225	0	06/26
819	48202516	NYC HEALTH + HOSPITALS/WOODHULL: CEILING UPGRADES FOR INFRA-			
CONS		001 CONSTRUCTION	500	0	06/26
819	82202501	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, BROWNSVILLE: HVAC UPGR			
CONS		001 CONSTRUCTION	750	0	06/26

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $5,590,174.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125,624.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,978,470.86 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,852				(C)	5,355		1,877	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					51			73				209	333
FORCST(C)					51			74				208	333
ACTUAL(C)					51			73					124
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	02202446	Fund to support equipment purchases for CIR's Patient Care			
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/26
819	22201940	ENY: Purchase Mammography Unit			
	EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/28
819	22202341	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY			
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/28
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/26
819	22202442	ENY - Bone Density Scan Machine			
	EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/26
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	51	0	11/24
819	23202021	MCKINNEY - NURSE CALL BELL SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
	EQFN	107 EQUIPMENT AND FURNITURE	500	0	06/28
819	23202441	SSM - Telemetry Expansion			
	CONS	001 CONSTRUCTION	275	0	06/26
819	26201641	SBH: PURCHASE ECHOCARDIOGRAPH MACHINE			
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819	26201750	SBH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC			
	EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/28
819	27202343	Cumberland: New Radiology X-ray Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	592	0	06/26
819	27202502	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, CUMBERLAND: DENTAL EQU			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	27202503	NYC HEALTH + HOSPITALS/GOTHAM HEALTH, CUMBERLAND: EYE AND VI			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819	29202046	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/28
819	29202147	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER			
	EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28
819	29202505	Kings: Ultrasound Simulator			
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	02/25
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
819	48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM			
	EQFN	999 EQUIPMENT AND FURNITURE	23	0	06/28
819	48201943	WOODHULL: REPLACE X-RAY ROOM			
	EQFN	999 EQUIPMENT AND FURNITURE	17	0	06/28
819	48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC			
	EQFN	998 EQUIPMENT AND FURNITURE	38	0	06/28
819	48201948	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/28
819	48202344	Woodhull: GE Nuclear Camera 850			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26
819	48202441	WOO - Vascular Sonogram Machine			
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/26
819	48202442	WOO - 03 - GE Voluson S8t Ultrasound System			
	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/26
819	48202443	WOO - 02 - NIM Vital System & Microdebridder			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819	48202444	WOO - 02 - I-CAT Dental X-Ray			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819	48202445	WOO - 03 - Orthopedic Surgery Robot			
	EQFN	002 EQUIPMENT AND FURNITURE	450	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/28
819	48202446	WOO - 03 - Fluoroscopy Table			
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26
819	48202447	WOO - 03 - IntraSight Vascular Imaging Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/26
819	48202505	NYC HEALTH + HOSPITALS/WOODHULL: ARCTIC SUNS HYPOTHERMIA MAC			
	EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	48202506	NYC HEALTH + HOSPITALS/WOODHULL: MINI C-ARM MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
819	48202507	NYC HEALTH + HOSPITALS/WOODHULL: NEOPROBE DETECTION EQUIPMEN			
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/26
819	48202508	NYC HEALTH + HOSPITALS/WOODHULL: OLYMPUS GI 4000 IMAGING MAC			
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/26
819	48202509	NYC HEALTH + HOSPITALS/WOODHULL: ORTHO FRACTURE SURGICAL TAB			
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/26
819	48202510	NYC HEALTH + HOSPITALS/WOODHULL: VASCULAR ULTRASOUND MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/26
819	48202511	NYC HEALTH + HOSPITALS/WOODHULL: DENTAL X-RAY MACHINES			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819	48202512	NYC HEALTH + HOSPITALS/WOODHULL: HISTOLOGY LABORATORY UPGRAD			
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/26
819	48202513	NYC HEALTH + HOSPITALS/WOODHULL: BREAST SURGERY SPECIMEN IMA			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
819	48202514	NYC HEALTH + HOSPITALS/WOODHULL: HISTOLOGY LAB TISSUE PROCES			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819	70202441	WIL - Womens Health Ultrasound			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819	70202442	WIL - Sonogram Machine			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
AVAILABLE BALANCE AS OF: 02/28/25 $324,643.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,309,232.44 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)			324	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $2,339,980.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $143,617.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,932,051.47 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	325				(C)	1,366		200	848
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			19							250			269
FORCST(C)			19									250	269
ACTUAL(C)			19										19
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED			
CO#: 02 CONS	100 CONSTRUCTION	325	0	06/26
819 11202402	BEL - ED ambulance bay			
CONS	100 CONSTRUCTION	250	0	04/25
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION			
CONS	100 CONSTRUCTION	84	0	06/29
CO#: 01 CONS	100 CONSTRUCTION	105	0	06/29
819 12202202	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN			
CONS	001 CONSTRUCTION	80	0	06/29
819 12202401	RENOVATE SHOWER ROOMS FOR RESIDENTS			
CONS	100 CONSTRUCTION	200	0	06/26
819 12202402	GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT			
CONS	100 CONSTRUCTION	150	0	06/26
819 12202403	GOUVENEUR: INDEPENDENT COOLING FOR PHARMACY			
CONS	100 CONSTRUCTION	125	0	06/29
819 12202441	GOUVERNEUR-Erigo Pro			
EQFN	002 EQUIPMENT AND FURNITURE	19	0	09/24
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26
819 18202441	GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION			
CONS	001 CONSTRUCTION	200	0	06/26
819 67202201	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF			
CONS	001 CONSTRUCTION	225	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 67202402	COLER UPGRADES TO ELECTRICAL PANELS			
CONS	100 CONSTRUCTION	200	0	06/29
819 67202404	BSC - Elevator Modernization			
CONS	101 CONSTRUCTION	165	0	06/26
819 67202504	H+H COLER HOSPITAL : ROOFTOP HVAC			
CONS	001 CONSTRUCTION	325	0	02/26
819 68202102	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM			
CO#: 01 CONS	100 CONSTRUCTION	29	0	06/29

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $1,498,674.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $230,418.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,214,107.91 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	238		524	262
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					230							473	703
FORCST(C)					230							473	703
ACTUAL(C)					230								230
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/28
819 11202442	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	230	0	11/24
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT			
EQVH	001 EQUIPMENT - VEHICLES	25	0	06/29
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/29
819 12201943	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE			
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/28
819 12202102	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL			
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS			
	EQFN	998 EQUIPMENT AND FURNITURE	36	0	06/28
819	13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES			
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/29
819	13202144	HARLEM: 3D Mammo Software			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25
819	13202248	HARLEM: Stereotactic navigation system			
	EQFN	002 EQUIPMENT AND FURNITURE	99	0	06/29
819	18202040	SYDENHAM OPTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E			
	EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/28
819	37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/28
819	37202242	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/28
819	37202441	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE			
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26
819	67202140	COLER: SKILLED NURSING TELEMETRY MACHINES			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/28
819	68202241	CARTER: SKILLED NURSING TELEMETRY			
	EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/28

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/25 $5,300,028.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,303,376.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,446,074.36 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,000				(C)	3,763		631	1,449
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)		87				53		838				288	1,266
FORCST(C)		87				53		838				288	1,266
ACTUAL(C)		87				53		838					978
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR			
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/29
819 34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/29
819 34200304	QUEENS EXPANSION OF DIABETES CENTER			
CONS	999 CONSTRUCTION	8	0	06/29
819 34201401	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.			
CO#: RR DSGN	001 DESIGN	51	0	06/26
CO#: 01 DSGN	001 DESIGN	11	0	06/29
CONS	100 CONSTRUCTION	1,087	0	06/29
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT			
OTHR	998 OTHER	53	0	06/29
CO#: 01 OTHR	998 OTHER	87	0	08/24
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY			
DSGN	001 DESIGN	2,500	0	06/26
819 34201741	QHC: IR SUITE RENOVATION			
CO#: 01 CONS	100 CONSTRUCTION	53	0	12/24
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER			
CO#: J EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	838	0	02/25
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS			
CONS	001 CONSTRUCTION	150	0	06/26
CONS	002 CONSTRUCTION	62	0	06/26
CONS	005 CONSTRUCTION	288	0	06/29
819 34202346	QUEENS: PURCHASE A NICU ECHO MACHINE			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/28
819	34202401	QUEENS: QUE -Steam Generator			
	CONS	002 CONSTRUCTION	281	0	06/28
819	34202507	NYC HEALTH + HOSPITALS/QUEENS- REPLACE RADIOLOGY X-RAY MACHI			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819	74202401	Medication Alcove Renovation			
	CONS	100 CONSTRUCTION	55	0	06/25
819	77202401	WDS - Medication Room Renovation			
	CONS	100 CONSTRUCTION	55	0	06/25

BUDGET LINE: HO-Q214 FMS #: 819 Q04 RECONSTRUCTION, INTERIORS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $7,050,001.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $693,304.55 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (C)	3,550	2,100	1,000	
(N)				

COMMITMENT PLAN (N)

	FY 2025 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	34202405	QUE- SIMULATON CENTER			
	CONS	001 CONSTRUCTION	500	0	06/26
819	71202301	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC			
	CONS	001 CONSTRUCTION	1,000	0	06/28
819	73202301	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT			
	CONS	001 CONSTRUCTION	2,500	0	06/26
819	73202441	SPR - Womens Health Ultrasound			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26
819	74202301	Lefrak: HVAC Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 76202301	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819 77202301	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES			
CONS	002 CONSTRUCTION	100	0	06/26
819 78202301	SOUTH QUEENS: HVAC MODERNIZATION			
CONS	001 CONSTRUCTION	500	0	06/27
819 78202302	SOUTH QUEENS: FLOORING RENOVATION			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819 78202401	SQU-02 FULL FLOOR RENOVATION			
CONS	001 CONSTRUCTION	400	0	06/25
CONS	002 CONSTRUCTION	1,100	0	06/27

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $11,548,218.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,017,073.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,038,544.95 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	500				(C)	3,552	3,153	3,868	200
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)		418					2,007					1,274	3,699
FORCST(C)		418					2,007					1,274	3,699
ACTUAL(C)		418					2,007						2,425
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33201301	ELMHURST RENOVATION OF ADULT ER			
CO#: Q1 CONS	998 CONSTRUCTION	2,600	0	06/26
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER			
EQFN	003 EQUIPMENT AND FURNITURE	516	0	06/28
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER			
CONS	998 CONSTRUCTION	15	0	06/28
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)			
CONS	001 CONSTRUCTION	2,000	0	01/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED			
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28
819 33202043	ELM E1: Oncology Linear Accelerator			
EQFN	003 EQUIPMENT AND FURNITURE	656	0	06/28
819 33202111	ELM A5: Certified Pediatric/NICU-Relocation			
CO#: 01 CONS	100 CONSTRUCTION	2,678	0	06/28
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS			
CO#: 01 CONS	100 CONSTRUCTION	242	0	06/25
CO#: 10 CONS	100 CONSTRUCTION	200	0	06/29
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS			
CO#: 02 CONS	100 CONSTRUCTION	80	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	360	0	06/26
819 33202302	Elmhurst: Renovate J1 infectious disease clinic			
CONS	101 CONSTRUCTION	549	0	06/27
CO#: 01 DSGN	102 DESIGN	18	0	06/27
CO#: 02 DSGN	102 DESIGN	55	0	06/27
819 33202306	ELMHURST: CONSTRUCION OF A BABY/MATERNAL UNIT.MATERNITY UNIT			
CO#: 01 DSGN	002 DESIGN	44	0	06/25
CO#: 02 DSGN	002 DESIGN	418	0	08/24
CO#: 03 DSGN	002 DESIGN	7	0	01/25
EQFN	002 EQUIPMENT AND FURNITURE	2,531	0	06/27
819 33202502	Elmhurst: Augmented Reality Microscopes			
EQFN	001 EQUIPMENT AND FURNITURE	988	0	06/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/26
819 33202506	NYC HEALTH + HOSPITALS/ELMHURST - ACQUIRE A NEW PORTABLE HYP			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $1,644,289.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,629,464.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	350				(C)	750		467	473
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING			
	CONS	110 CONSTRUCTION	273	0	06/29
819	75202201	SEAVIEW SHOWER ROOMS REPLACEMENT			
	CONS	100 CONSTRUCTION	200	0	06/29
819	75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION			
	EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/28
819	75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM			
	CONS	100 CONSTRUCTION	200	0	06/26
819	75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM			
	CONS	100 CONSTRUCTION	200	0	06/26
819	75202404	SEA -Renovate Therapy Gym			
	CONS	100 CONSTRUCTION	200	0	06/28
819	75202501	SEA VIEW - BOILER SYSTEM RE-TUBING: RE-TUBING THREE BOILERS.			
	CONS	001 CONSTRUCTION	350	0	06/26

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $8,634,697.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,850,957.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,394,541.69 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,180				(C)	5,608	32	2,356	907
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)								424				1,846	2,270
FORCST(C)								424				1,846	2,270
ACTUAL(C)								424					424
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	20202341	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25
819	20202342	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY			
	EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/27
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28
819	20202401	Optometry: Build out New Space located on the 1st Floor			
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/25
819	20202501	GOTHAM HEALTH - BELVIS: RECEPTION AND LOBBY UPGRADES			
	CONS	001 CONSTRUCTION	375	0	06/26
819	21201751	JACOBI: PURCHASE NEW MRI & Construction			
	EQFN	001 EQUIPMENT AND FURNITURE	424	0	02/25
819	21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED			
	EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/26
819	21202346	JACOBI: UPGRADE MRI UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/28
819	21202507	JACOBI HOSPITAL: PURCHASE RADIOLOGY ULTRASOUND SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/26
819	21202508	JACOBI HOSPITAL: REPLACE ULTRASOUND UNIT			
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26
819	21202509	JACOBI HOSPITAL: PURCHASE NEUWAVE MICROWAVE ABLATION SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819	21202510	JACOBI HOSPITAL: PURCHASE FIBROSCAN MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	24201940	NCB: PURCHASE VASCULAR C-ARM			
	EQFN	999 EQUIPMENT AND FURNITURE	7	0	06/28
819	24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS			
	EQFN	998 EQUIPMENT AND FURNITURE	54	0	06/28
819	24202001	NCB - ELEVATOR UPGRADE			
	CONS	100 CONSTRUCTION	69	0	06/29
819	24202044	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS			
	EQFN	002 EQUIPMENT AND FURNITURE	96	0	06/28
819	24202045	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES			
	EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/28
819	24202143	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/28
819	24202346	NORTH CENTRAL BRONX: UPGRADE MRI UNIT			
CO#: 01	CONS	001 CONSTRUCTION	75	0	06/25
CO#: 02	CONS	001 CONSTRUCTION	634	0	06/26
819	24202507	NORTH CENTRAL BRONX HOSPITAL: REPLACE BONE DENSITY SCANNER			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
819	25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC			
CO#: 03	CONS	101 CONSTRUCTION	338	0	06/29
819	25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
819	25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/28
819	25202002	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC			
	DSGN	001 DESIGN	150	0	06/29
	CONS	100 CONSTRUCTION	350	0	06/29
819	25202406	LIN-RECOVERY CENTER-RISE			
	CONS	001 CONSTRUCTION	2,000	0	06/26
819	25202442	Lincoln Medical Beds			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
819	42202341	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY			
	EQFN	001 EQUIPMENT AND FURNITURE	246	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	208	0	06/26
819	42202342	MORRISANIA: NEW 3D ULTRASOUND MACHINE			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819	42202402	MORISSANIA: ASTHMA PEDIATRIC SUITE			
	CONS	100 CONSTRUCTION	225	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 42202441	MOR - Women's Health Ultrasound			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
819 42202442	MOR - Exam Room Tech Upgrades			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
819 42202502	GOTHAM HEALTH - MORRISANIA: PURCHASE A NEW RETINAL IMAGING S			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/25	$280,554,554.94 (CITY)	$299,546,094.30	(NON-CITY)
CONTRACT LIABILITY:	$274,833,028.81 (CITY)	$39,750,406.08	(NON-CITY)
ITD EXPENDITURES:	$2,753,384,658.66 (CITY)	$1,065,214,134.66	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	247,252	227,622	128,457	87,155
APPROPRIATIONS (N)	385,495			

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	323,471	227,622	128,457	87,155
(N)	650,542			

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	1,080-	3,479	3,982	22,631	10,281	1,905	17,516	11,182	5,647	1,500		122,189	199,232
FORCST(C)	1,125-	2,160	3,820	22,192	10,221	1,903	6,402	961				201,827	248,361
ACTUAL(C)	1,082-	3,480	3,980	22,629	10,281	1,906	17,517	11,185					69,895
PLAN (N)	180	4,668-	674	687-	1,032	2,316	3	7,762	1,488			33,011	41,111
FORCST(N)	180	4,668-	674	687-	1,032	1,929		7,762				25,355	31,577
ACTUAL(N)	180	4,669-	674	687-	1,032	2,316	3	7,761					6,610

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SAND000	Project Management for NYC Health + Hospitals Sandy Projects			
CO#: A2 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	10,000-	08/24
CO#: A3 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	10,000	06/25
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4			
CONS	001 CONSTRUCTION	0	46	06/25
CO#: A9 CONS	001 CONSTRUCTION	0	46-	10/24
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5			
CO#: B4 CONS	001 CONSTRUCTION	0	41-	10/24
OTHR	001 OTHER	0	41	06/25
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	88	06/25
CO#: B8 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	88-	10/24
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway			
CO#: B3 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	14-	10/24
OTHR	001 OTHER	0	14	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SAND1108		HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS				
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	18	06/25
	CO#: B3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	18-	10/24
801	SAND1112		HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION				
	CO#: B3	CONS 001	CONSTRUCTION		0	51-	10/24
		OTHR 001	OTHER		0	51	06/25
801	SAND1113		HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				
		CONS 001	CONSTRUCTION		0	193	06/25
	CO#: A8	CONS 001	CONSTRUCTION		0	200-	10/24
	CO#: A9	CONS 001	CONSTRUCTION		0	18	12/24
		CONS 002	CONSTRUCTION		0	202	06/25
		CONS 003	CONSTRUCTION		0	1,803	06/25
		CONS 004	CONSTRUCTION		0	686	06/25
	CO#: A1	CONS 004	CONSTRUCTION		0	114	07/24
		OTHR 005	OTHER		0	2,190	06/25
801	SAND2605		SBH -DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				
	CO#: C5	DSGN 001	DESIGN		0	2,811	08/24
	CO#: C6	DSGN 001	DESIGN		0	689	11/24
	CO#: C7	DSGN 001	DESIGN		0	1,607	12/24
		DSGN 003	DESIGN		355	0	06/25
	CO#: H9	CONS 004	CONSTRUCTION		0	3,687	02/25
	CO#: I1	CONS 004	CONSTRUCTION		0	4,075	02/25
		CONS 005	CONSTRUCTION		0	65,440	06/26
		CONS 007	CONSTRUCTION		0	6,083	06/25
		CONS 009	CONSTRUCTION		0	319	03/25
	CO#: 01	CONS 009	CONSTRUCTION		0	1,169	03/25
		CONS 011	CONSTRUCTION		383	0	06/25
	CO#: 01	CONS 011	CONSTRUCTION		354	0	02/25
		CONS 012	CONSTRUCTION		0	2,015	06/26
801	SAND3705		METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				
	CO#: A4	CONS 006	CONSTRUCTION		0	241-	10/24
		CONS 007	CONSTRUCTION		56	1,576	06/26
		CONS 008	CONSTRUCTION		0	1,766	06/25
	CO#: A5	CONS 008	CONSTRUCTION		0	241	06/25
	CO#: A6	CONS 008	CONSTRUCTION		0	387	12/24
801	SAND6701		COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				
	CO#: A7	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	11	10/24
	CO#: A8	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	250	12/24
	CO#: B8	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	71	07/24
		CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,876	06/25
		CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26
	CO#: A3	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	353-	0	07/24
		CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	491	0	06/26
801	SAND6706		COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	25	06/25
	CO#: B4	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	25-	10/24

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	25202301	LINCOLN SITE RECOVERY			
	CONS	001 CONSTRUCTION	5,000	0	06/33
819	ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE			
CO#: 02	CONS	100 CONSTRUCTION	274-	0	03/25
CO#: 03	CONS	100 CONSTRUCTION	274	0	06/25
819	ACEHHC407	Cumberland : Boiler Plant Replacement			
CO#: 02	CONS	100 CONSTRUCTION	21	0	06/32
CO#: 04	CONS	100 CONSTRUCTION	50-	0	07/24
CO#: 05	CONS	100 CONSTRUCTION	50	0	06/32
819	ACEHHC408	COLER BOILER REPLACEMENT			
	CONS	100 CONSTRUCTION	47	0	06/25
	CONS	201 CONSTRUCTION	400	0	04/31
819	ACEHHC409	LINCOLN ENERGY UPGRADE			
	CONS	100 CONSTRUCTION	200	0	06/30
CO#: 01	CONS	100 CONSTRUCTION	25	0	06/25
CO#: 02	CONS	100 CONSTRUCTION	517	0	02/25
819	ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE			
CO#: 02	CONS	200 CONSTRUCTION	154	0	06/25
CO#: 04	CONS	200 CONSTRUCTION	176	0	06/26
819	ACEHHC606	JMC ENERGY CONSERVATION MEASURES			
	CONS	200 CONSTRUCTION	32	0	06/33
CO#: 01	CONS	201 CONSTRUCTION	56	0	01/25
819	ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES			
CO#: 02	CONS	002 CONSTRUCTION	225	0	06/25
819	ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2			
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/32
CO#: 02	CONS	100 CONSTRUCTION	414	0	06/25
CO#: 03	CONS	100 CONSTRUCTION	42	0	06/33
819	CV19BUCOE	Centers of Excellence: Bushwick			
	DSGN	002 DESIGN	44	0	06/26
CO#: F3	EQFN	100 EQUIPMENT AND FURNITURE	22-	0	02/25
CO#: F4	EQFN	100 EQUIPMENT AND FURNITURE	46	0	06/25
CO#: H	EQFN	200 EQUIPMENT AND FURNITURE	24-	0	02/25
	EQFN	9SD EQUIPMENT AND FURNITURE	4,393	0	06/31
CO#: C	EQFN	9SD EQUIPMENT AND FURNITURE	254	0	06/30
819	CV19ROCOE	Centers of Excellence: Roosevelt			
CO#: A3	DSGN	001 DESIGN	95	0	06/26
CO#: A7	DSGN	001 DESIGN	300	0	06/30
CO#: N	EQFN	100 EQUIPMENT AND FURNITURE	23-	0	01/25
CO#: O	EQFN	100 EQUIPMENT AND FURNITURE	29-	0	02/25
CO#: D	EQFN	200 EQUIPMENT AND FURNITURE	20-	0	02/25
CO#: D	EQFN	300 EQUIPMENT AND FURNITURE	22-	0	01/25
	EQFN	9SP EQUIPMENT AND FURNITURE	2,110	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	CV19TRCOE		Centers of Excellence: Tremont			
	CO#: A1	DSGN	002 DESIGN	300	0	06/30
	CO#: B3	DSGN	003 DESIGN	35	0	06/26
	CO#: K	EQFN	100 EQUIPMENT AND FURNITURE	4-	0	11/24
	CO#: L	EQFN	100 EQUIPMENT AND FURNITURE	4	0	06/25
	CO#: M	EQFN	100 EQUIPMENT AND FURNITURE	20-	0	01/25
	CO#: N	EQFN	100 EQUIPMENT AND FURNITURE	31-	0	02/25
	CO#: O	EQFN	100 EQUIPMENT AND FURNITURE	10-	0	03/25
		EQFN	200 EQUIPMENT AND FURNITURE	6	0	06/25
	CO#: J	EQFN	200 EQUIPMENT AND FURNITURE	20-	0	02/25
	CO#: D	EQFN	300 EQUIPMENT AND FURNITURE	22-	0	01/25
		DSGN	9SP DESIGN	3,672	0	06/31
819	CV192440		COVID 19: (NCB: X-Ray COVID 19)			
		EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/28
819	CV193448		COVID 19: QUEENS:CAT SCAN			
		EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819	CV196840		CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE			
		EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/28
819	E24-0004		Elmhurst Hospital			
		CONS	100 CONSTRUCTION	20,000	0	06/33
819	E24-0005		Gouverneur Hospital			
	CO#: A	CONS	003 CONSTRUCTION	9,000	0	06/32
819	GOUV/MJR		GOUVERNEUR: MAJOR MODERNIZATION			
	CO#: 02	CONS	501 CONSTRUCTION	1,481	0	06/26
819	HOEITECH		ENTERPRISE INFORMATION TECHNOLOGY			
		EQFN	106 EQUIPMENT AND FURNITURE	10,771	0	06/30
		EQFN	107 EQUIPMENT AND FURNITURE	11,039	0	06/31
		EQFN	108 EQUIPMENT AND FURNITURE	7,720	0	06/34
		EQFN	109 EQUIPMENT AND FURNITURE	22,720	0	06/35
		EQFN	110 EQUIPMENT AND FURNITURE	3,000	0	06/32
		EQFN	111 EQUIPMENT AND FURNITURE	1,000	0	06/33
819	HOENERGY		Holding Code- Energy Projects			
		CONS	100 CONSTRUCTION	87	0	06/25
		CONS	101 CONSTRUCTION	127	0	06/29
		CONS	102 CONSTRUCTION	363	0	06/32
		CONS	103 CONSTRUCTION	205	0	06/33
		CONS	105 CONSTRUCTION	31	0	06/28
819	HOEQPMNT		SYSTEMWIDE MEDICAL EQUIPMENT			
		EQFN	008 EQUIPMENT AND FURNITURE	2,919	0	06/30
		EQFN	009 EQUIPMENT AND FURNITURE	16,130	0	06/31
		EQFN	010 EQUIPMENT AND FURNITURE	11,621	0	06/32
		EQFN	011 EQUIPMENT AND FURNITURE	12,650	0	06/33
		EQFN	012 EQUIPMENT AND FURNITURE	14,377	0	06/34
		EQFN	013 EQUIPMENT AND FURNITURE	28,240	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HOFACDEV	FACILITIES DEVELOPMENT			
OTHR	100 OTHER	14,300	0	06/30
OTHR	101 OTHER	43,469	0	06/31
OTHR	102 OTHER	128,020	0	06/34
OTHR	103 OTHER	149,020	0	06/35
819 HOPROJCTS	SYSTEMWIDE PROJECTS			
CO#: R OTHR	100 OTHER	46	0	06/26
OTHR	200 OTHER	425-	0	06/28
CO#: K OTHR	200 OTHER	500	0	06/26
CO#: L OTHR	200 OTHER	112	0	06/25
CO#: M OTHR	200 OTHER	46-	0	06/31
CO#: N OTHR	200 OTHER	425	0	06/31
OTHR	201 OTHER	500-	0	06/31
OTHR	205 OTHER	392	0	06/30
OTHR	206 OTHER	50,000	0	06/27
OTHR	208 OTHER	69,693	0	06/33
OTHR	211 OTHER	83,697	0	06/34
OTHR	212 OTHER	93,059	0	06/35
CTGY	222 CONTINGENCY	75,000	0	06/26
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE			
CO#: 01 OTHR	999 OTHER	1,956	0	06/31
CO#: 02 OTHR	999 OTHER	1,803	0	06/33
819 SANDCOFW	Coler Flood Mitigation			
CONS	100 CONSTRUCTION	0	83,083	06/26
SVCS	200 SERVICES	0	4,110	06/26
CNSP	201 CONSTRUCTION SUPERVISION	45	0	06/26
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	450	06/26
CO#: B CNSP	201 CONSTRUCTION SUPERVISION	0	1,400	06/26
CONS	202 CONSTRUCTION	19,027	0	06/26
DSGN	9DS DESIGN	0	1,363	06/26
CO#: B DSGN	9DS DESIGN	0	5,039	06/26
819 SANDDR	HHC Sandy CDBG-DR Match			
OTHR	DR1 OTHER	2,263	0	06/26
CO#: B OTHR	DR1 OTHER	23,686	0	06/26
CO#: C OTHR	DR1 OTHER	9,191	0	06/26
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY			
CO#: 09 CONS	100 CONSTRUCTION	0	108,836	06/26
CO#: 04 OTHR	100 OTHER	0	173,342	06/26
CO#: 08 OTHR	100 OTHER	0	102,900	06/26
819 SAND1117	BHC: MEP MITIGATION			
CONS	AM1 CONSTRUCTION	188	3,462	06/26
CO#: C CONS	AM1 CONSTRUCTION	4	34	08/24
CO#: D CONS	AM1 CONSTRUCTION	38	343	11/24
CO#: E CONS	AM1 CONSTRUCTION	6	54	12/24
CO#: K CONS	999 CONSTRUCTION	1-	5-	07/24
CO#: L CONS	999 CONSTRUCTION	0	5	06/25
CO#: M CONS	999 CONSTRUCTION	0	38	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: N CONS	999 CONSTRUCTION	109	0	06/26
819 SAND1121	BHC: Elevate Security Systems			
CONS	002 CONSTRUCTION	37	0	06/25
CO#: B CONS	9SP CONSTRUCTION	60	1,224	06/25
819 SAND1122	Bellevue H-Building Machine Room Cooling			
CNSP	001 CONSTRUCTION SUPERVISION	8	73	06/25
CO#: 01 CNSP	001 CONSTRUCTION SUPERVISION	288	2,588	08/24
CO#: 02 CNSP	001 CONSTRUCTION SUPERVISION	75	674	09/24
CONS	100 CONSTRUCTION	28	250	06/25
CO#: 01 CONS	100 CONSTRUCTION	3	26	10/24
819 SAND2605	SBH: MAJOR MITIGATION PROJECT			
EQFN	CPX EQUIPMENT AND FURNITURE	166	5,000	06/25
CO#: 01 EQFN	CPX EQUIPMENT AND FURNITURE	0	16,162	06/26
CO#: 09 EQFN	CPX EQUIPMENT AND FURNITURE	14-	101-	08/24
CO#: 10 EQFN	CPX EQUIPMENT AND FURNITURE	0	3	01/25
CO#: 11 EQFN	CPX EQUIPMENT AND FURNITURE	14	98	06/25
CO#: R3 DSGN	002 DESIGN	3	0	08/24
CO#: U EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/26
CO#: V EQFN	999 EQUIPMENT AND FURNITURE	2,083	0	06/26
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS			
CONS	999 CONSTRUCTION	0	364	06/26
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E			
CO#: 04 CONS	200 CONSTRUCTION	44-	0	01/25
CO#: 05 CONS	200 CONSTRUCTION	44	0	06/25
819 TKYHHC018	MET Comprehensive Energy Upgrades			
DSGN	100 DESIGN	15,000	0	06/31
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)			
CONS	100 CONSTRUCTION	911	0	06/26
CONS	101 CONSTRUCTION	3,000	0	06/31
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER			
CO#: 01 CONS	100 CONSTRUCTION	132	0	06/31
CO#: 06 CONS	100 CONSTRUCTION	160	0	08/24
819 TKYHHC905	NCB ENERGY EFFICIENY MEASURES			
CO#: 05 CONS	100 CONSTRUCTION	6,954	0	06/30
CO#: 06 CONS	100 CONSTRUCTION	11,000	0	06/26
CO#: 09 CONS	100 CONSTRUCTION	6,419	0	06/29
CONS	103 CONSTRUCTION	3,579	0	06/27
CONS	104 CONSTRUCTION	2,002	0	06/28
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade			
CONS	100 CONSTRUCTION	5,000	0	06/29
CO#: A CONS	100 CONSTRUCTION	4,000	0	06/30
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade			
CONS	004 CONSTRUCTION	153	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	TKYHHC910		HHC - Kings County D Building BMS Upgrade			
		CONS	100 CONSTRUCTION	2,000	0	06/32
819	02201322		INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE			
		EQFN	151 EQUIPMENT AND FURNITURE	2,188	0	06/25
CO#:	A	EQFN	151 EQUIPMENT AND FURNITURE	478	0	06/25
CO#:	B	EQFN	151 EQUIPMENT AND FURNITURE	9	0	06/25
CO#:	C	EQFN	151 EQUIPMENT AND FURNITURE	437	0	06/25
CO#:	D	EQFN	151 EQUIPMENT AND FURNITURE	188	0	06/25
CO#:	10	EQFN	999 EQUIPMENT AND FURNITURE	1,032	0	06/28
CO#:	19	EQFN	999 EQUIPMENT AND FURNITURE	5,218	0	06/27
CO#:	20	EQFN	999 EQUIPMENT AND FURNITURE	2,195	0	06/26
CO#:	29	EQFN	999 EQUIPMENT AND FURNITURE	2,932	0	06/29
CO#:	30	EQFN	999 EQUIPMENT AND FURNITURE	333-	0	07/24
CO#:	31	EQFN	999 EQUIPMENT AND FURNITURE	333	0	06/25
CO#:	32	EQFN	999 EQUIPMENT AND FURNITURE	2,529	0	06/30
CO#:	33	EQFN	999 EQUIPMENT AND FURNITURE	27-	0	01/25
CO#:	34	EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/25
CO#:	35	EQFN	999 EQUIPMENT AND FURNITURE	69	0	02/25
819	02201521		RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT			
CO#:	06	EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/26
819	02201527		EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM			
		EQFN	205 EQUIPMENT AND FURNITURE	100	0	06/25
		EQFN	206 EQUIPMENT AND FURNITURE	621-	0	11/24
		EQFN	207 EQUIPMENT AND FURNITURE	230-	0	06/25
		EQFN	208 EQUIPMENT AND FURNITURE	124-	0	01/25
		EQFN	209 EQUIPMENT AND FURNITURE	124	0	06/25
819	02201528		EITS: REVENUE CYCLE IMPLEMENTATION			
CO#:	03	EQFN	999 EQUIPMENT AND FURNITURE	6,920	0	06/26
CO#:	04	EQFN	999 EQUIPMENT AND FURNITURE	10,645	0	06/27
CO#:	05	EQFN	999 EQUIPMENT AND FURNITURE	5,027	0	06/28
CO#:	17	EQFN	999 EQUIPMENT AND FURNITURE	1,600	0	06/29
CO#:	18	EQFN	999 EQUIPMENT AND FURNITURE	3,000	0	06/30
CO#:	19	EQFN	999 EQUIPMENT AND FURNITURE	4,000	0	06/31
CO#:	20	EQFN	999 EQUIPMENT AND FURNITURE	1,505	0	06/32
CO#:	21	EQFN	999 EQUIPMENT AND FURNITURE	4,193	0	06/25
CO#:	27	EQFN	999 EQUIPMENT AND FURNITURE	343-	0	07/24
CO#:	28	EQFN	999 EQUIPMENT AND FURNITURE	17-	0	01/25
CO#:	29	EQFN	999 EQUIPMENT AND FURNITURE	86-	0	02/25
CO#:	30	EQFN	999 EQUIPMENT AND FURNITURE	86	0	06/25
819	02201601		HHC PRIMARY HEALTH CLINICS			
		CONS	130 CONSTRUCTION	24,272	0	06/33
819	02201602		UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)			
		CONS	101 CONSTRUCTION	1,075	0	06/25
CO#:	C	CONS	101 CONSTRUCTION	5,253	0	06/26
CO#:	D	CONS	101 CONSTRUCTION	5,000	0	06/27
		CONS	998 CONSTRUCTION	5,000	0	06/28
CO#:	14	CONS	999 CONSTRUCTION	7,966	0	06/29

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 15	CONS	999 CONSTRUCTION	13,502	0	06/30
819 02201623		IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	58-	0	09/24
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	10-	0	10/24
	EQFN	888 EQUIPMENT AND FURNITURE	89	0	06/26
CO#: 04	EQFN	999 EQUIPMENT AND FURNITURE	500	0	06/27
CO#: 05	EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/29
CO#: 07	EQFN	999 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: 09	EQFN	999 EQUIPMENT AND FURNITURE	15	0	02/25
CO#: 10	EQFN	999 EQUIPMENT AND FURNITURE	26-	0	03/25
CO#: 11	EQFN	999 EQUIPMENT AND FURNITURE	11	0	06/25
819 02201721		EITS: PURCHASE BIOMEDICAL EQUIPMENT			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	524	0	06/27
CO#: 06	EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/25
CO#: 08	EQFN	001 EQUIPMENT AND FURNITURE	44-	0	10/24
CO#: 09	EQFN	001 EQUIPMENT AND FURNITURE	48	0	02/25
CO#: 10	EQFN	001 EQUIPMENT AND FURNITURE	293-	0	03/25
CO#: 11	EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/29
819 02201723		METROPOLITAN: ONECITY CONTACT CENTER			
CO#: C	CONS	100 CONSTRUCTION	216	0	06/26
	EQFN	302 EQUIPMENT AND FURNITURE	344	0	06/26
819 02201804		LIC OUTFIT OFFICE SPACE			
	CONS	100 CONSTRUCTION	110	0	06/33
819 02201901		H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET			
CO#: 01	CONS	999 CONSTRUCTION	1	0	06/32
819 022021PM		PM/CM Services			
	CONS	100 CONSTRUCTION	3,907	0	06/32
CO#: 01	CONS	100 CONSTRUCTION	1,093	0	06/33
819 02202101		SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING			
CO#: 02	CONS	100 CONSTRUCTION	49	0	06/33
CO#: 04	CONS	100 CONSTRUCTION	4	0	06/26
CO#: 07	CONS	100 CONSTRUCTION	14	0	07/24
819 02202121		ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	961	0	06/25
819 02202221		EITS: Cybersecurity			
	EQFN	500 EQUIPMENT AND FURNITURE	1,336	0	06/26
	EQFN	600 EQUIPMENT AND FURNITURE	3,499	0	06/27
819 02202222		Nurse call system			
	EQFN	005 EQUIPMENT AND FURNITURE	7,200	0	06/26
	EQFN	006 EQUIPMENT AND FURNITURE	10,500	0	06/27
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/28
	EQFN	008 EQUIPMENT AND FURNITURE	5,670	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	009 EQUIPMENT AND FURNITURE	317	0	06/30
819	02202241		SYSTEM WIDE: OmniCell Carousels and IVX Solution			
CO#: 1		EQFN	002 EQUIPMENT AND FURNITURE	641	0	09/24
CO#: 1		EQFN	003 EQUIPMENT AND FURNITURE	322	0	09/24
CO#: 3		EQFN	004 EQUIPMENT AND FURNITURE	1,423	0	06/26
		EQFN	005 EQUIPMENT AND FURNITURE	4,341	0	06/27
		EQFN	006 EQUIPMENT AND FURNITURE	3,524	0	06/28
CO#: 1		EQFN	006 EQUIPMENT AND FURNITURE	79	0	09/24
819	02202401		Central Office-Community Pharmacy -Phase 1			
		CONS	001 CONSTRUCTION	14,798	0	06/32
819	02202402		GOTHAM SECURITY SYSTEM			
		CONS	001 CONSTRUCTION	508	0	06/26
		CONS	002 CONSTRUCTION	595	0	06/27
		CONS	003 CONSTRUCTION	3,770	0	06/33
819	02202403		SYS-EE EXT Envelope			
		CONS	001 CONSTRUCTION	6,000	0	06/32
CO#: A		CONS	001 CONSTRUCTION	13,000	0	06/31
819	02202405		SYS-EE M- Eletrical			
		CONS	001 CONSTRUCTION	3,000	0	06/33
819	02202406		SYS-FP-Fire Protection			
		CONS	001 CONSTRUCTION	6,000	0	06/32
819	02202407		SYS-C-Clinical Infrastructure			
		CONS	001 CONSTRUCTION	24,000	0	06/32
819	02202421		EITS: Ophthalmology Upgrades for Various Sites			
		EQFN	002 EQUIPMENT AND FURNITURE	222	0	06/25
819	02202425		EITS: EKG Cart Refresh Phase 2			
		EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/25
819	02202426		EITS: Fetal Monitoring System Phase 1			
CO#: A		EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/26
819	02202427		EITS: ECHO CARTS UPGRADE			
		EQFN	001 EQUIPMENT AND FURNITURE	3,337	0	06/25
819	02202428		EITS: Patient Monitoring Upgrades			
		EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/28
819	02202429		EITS: Cabling Infrastructure Upgrades			
		EQFN	001 EQUIPMENT AND FURNITURE	1,228	0	06/27
819	02202430		EITS: Network Refresh at 55 Water			
		EQFN	001 EQUIPMENT AND FURNITURE	4,288	0	10/24
819	02202433		EITS: Network Services Upgrade- Infoblox HA			
		EQFN	001 EQUIPMENT AND FURNITURE	1,726	0	01/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A		EQFN	001 EQUIPMENT AND FURNITURE	5	0	01/25
CO#: B		EQFN	001 EQUIPMENT AND FURNITURE	1	0	01/25
CO#: D		EQFN	001 EQUIPMENT AND FURNITURE	699	0	01/25
819	02202434		EITS: Software Upgrades			
		EQFN	002 EQUIPMENT AND FURNITURE	12,841	0	06/26
819	02202435		Systemwide:Technology Infrastructure Refresh			
		EQFN	002 EQUIPMENT AND FURNITURE	2,346	0	06/28
		EQFN	003 EQUIPMENT AND FURNITURE	5,054	0	06/29
		EQFN	004 EQUIPMENT AND FURNITURE	12,226	0	06/30
		EQFN	005 EQUIPMENT AND FURNITURE	974	0	06/31
819	02202436		Systemwide: Cybersecurity			
		EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/33
		EQFN	002 EQUIPMENT AND FURNITURE	2,500	0	06/32
819	02202437		Systemwide: Clinical Information Systems (CIS) Upgrades			
		EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/33
		EQFN	002 EQUIPMENT AND FURNITURE	2,500	0	06/32
819	02202439		EITS: SBH Cabling Infrastructure Upgrade			
		EQFN	001 EQUIPMENT AND FURNITURE	5,394	0	08/24
819	02202440		EITS: Seaview Cabling			
		EQFN	001 EQUIPMENT AND FURNITURE	1,297	0	08/24
819	02202441		Systemwide: Smart Bed Standardization			
		EQFN	001 EQUIPMENT AND FURNITURE	9,180	0	06/30
		EQFN	002 EQUIPMENT AND FURNITURE	3,024	0	06/30
819	02202442		Systemwide: Central Sterile Equipment			
		EQFN	002 EQUIPMENT AND FURNITURE	2,080	0	06/30
		EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/31
819	02202443		Systemwide: Corporate Ultrasound Standardization			
		EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
		EQFN	005 EQUIPMENT AND FURNITURE	1,997	0	06/28
		EQFN	006 EQUIPMENT AND FURNITURE	2,274	0	06/31
		EQFN	007 EQUIPMENT AND FURNITURE	7,485	0	06/30
		EQFN	008 EQUIPMENT AND FURNITURE	9,427	0	10/24
		EQFN	009 EQUIPMENT AND FURNITURE	3,857	0	11/24
		EQFN	010 EQUIPMENT AND FURNITURE	360	0	12/24
819	02202444		Systemwide: Corporate Imaging Standardization			
		EQFN	001 EQUIPMENT AND FURNITURE	3,313	0	06/30
		EQFN	002 EQUIPMENT AND FURNITURE	6,620	0	06/30
819	02202447		Systemwide: GE Venue Go R4 x36			
CO#: A2		EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28
819	02202448		Systemwide Medical Equipment Replacement			
		EQFN	001 EQUIPMENT AND FURNITURE	5,859	0	06/33
		EQFN	003 EQUIPMENT AND FURNITURE	1,410	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	004 EQUIPMENT AND FURNITURE	9,384	0	06/30
	EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/26
	EQFN	006 EQUIPMENT AND FURNITURE	5,948	0	06/31
819	03202501	EITS: Woodhull Cabling Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,468	0	01/25
819	03202503	EITS: Metropolitan Patient Monitoring			
	EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/25
819	03202504	EITS: South Brooklyn Patient Monitoring			
	EQFN	001 EQUIPMENT AND FURNITURE	1,382	0	02/25
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	191	0	03/25
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
819	03202505	EITS: Lincoln Patient Monitoring			
	EQFN	001 EQUIPMENT AND FURNITURE	1,866	0	06/25
819	03202506	EITS: Data Center Expansion			
	EQFN	001 EQUIPMENT AND FURNITURE	1,983	0	06/25
819	03202507	EITS: IPS Hardware and Software Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	6,811	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	2,494	0	06/26
819	03202508	EITS: Server Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	2,207	0	06/25
819	03202509	EITS: North Central Bronx Cabling			
	EQFN	001 EQUIPMENT AND FURNITURE	785	0	06/25
819	03202510	F5 Software Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	2,008	0	06/25
819	03202511	EITS: Queens Patient Monitoring			
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/25
819	03202512	EITS: Woodhull Patient Monitoring			
	EQFN	001 EQUIPMENT AND FURNITURE	403	0	06/25
819	10202505	Systemwide: Philips Echocardiogram			
	EQFN	001 EQUIPMENT AND FURNITURE	949	0	06/25
819	11200908	BELLEVUE: CHILLER UPGRADE			
CO#: 04	CONS	100 CONSTRUCTION	8-	0	01/25
CO#: 05	CONS	100 CONSTRUCTION	8	0	06/25
819	11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR			
	CONS	999 CONSTRUCTION	28	0	06/33
819	11201001	BELLEVUE OR UPGRADE			
	CONS	102 CONSTRUCTION	1	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY			
CONS	101 CONSTRUCTION	278	0	06/25
CONS	102 CONSTRUCTION	372	0	06/25
EQFN	500 EQUIPMENT AND FURNITURE	96	0	06/26
CO#: 01 DSGN	999 DESIGN	19	0	06/26
CO#: 02 DSGN	999 DESIGN	2	0	10/24
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM			
CONS	100 CONSTRUCTION	746	0	06/25
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED			
CONS	9SP CONSTRUCTION	154	0	06/26
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R			
CONS	101 CONSTRUCTION	1,025	0	01/25
CO#: 1 CONS	101 CONSTRUCTION	19	0	12/24
EQFN	200 EQUIPMENT AND FURNITURE	477	0	01/25
CO#: 1 EQFN	200 EQUIPMENT AND FURNITURE	580	0	06/26
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
DSGN	001 DESIGN	4,448	0	06/25
CO#: A DSGN	001 DESIGN	24	0	10/24
CO#: B DSGN	001 DESIGN	52	0	12/24
CO#: 04 CONS	100 CONSTRUCTION	3,295	0	06/27
CO#: 05 CONS	100 CONSTRUCTION	448	0	09/24
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL			
DSGN	001 DESIGN	3,866	0	06/28
CONS	100 CONSTRUCTION	6,838	0	06/29
CO#: 01 CONS	100 CONSTRUCTION	7,500	0	06/30
CO#: 02 CONS	100 CONSTRUCTION	3,866	0	06/31
CO#: 04 CONS	100 CONSTRUCTION	6,796	0	06/31
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD			
CO#: 02 CONS	100 CONSTRUCTION	10	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	25	0	06/26
CONS	101 CONSTRUCTION	248	0	06/25
CO#: 01 CONS	101 CONSTRUCTION	180	0	11/24
819 11202204	BELLEVUE FORENSIC PSYCH-19E			
CO#: 04 CONS	101 CONSTRUCTION	923	0	06/25
CO#: 05 CONS	101 CONSTRUCTION	74-	0	01/25
CO#: 06 CONS	101 CONSTRUCTION	74	0	06/25
EQFN	200 EQUIPMENT AND FURNITURE	77	0	02/25
CO#: 01 EQFN	200 EQUIPMENT AND FURNITURE	655	0	06/26
819 11202205	BELLEVUE REPLACE FIRE PUMP			
CO#: 03 DSGN	001 DESIGN	97	0	06/25
CONS	100 CONSTRUCTION	976	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	1,328	0	06/25
CO#: 02 CONS	100 CONSTRUCTION	80	0	06/25
CO#: 05 CONS	100 CONSTRUCTION	2,000	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS			
CO#: 01	DSGN	001 DESIGN	750	0	06/25
CO#: 02	CONS	100 CONSTRUCTION	72	0	10/24
	CONS	101 CONSTRUCTION	500	0	06/26
CO#: 01	CONS	101 CONSTRUCTION	1,157	0	06/27
819	11202342	Bellevue: 7 Lasers			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/28
819	11202343	Bellevue: Replacement of Holmium Laser			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
819	11202345	Bellevue: X-Ray 656 RM 1-149 1-153			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27
819	11202403	BEL - ED expansion phase 2			
	CONS	100 CONSTRUCTION	427	0	01/25
CO#: 01	CONS	100 CONSTRUCTION	11,153	0	06/26
CO#: 02	CONS	100 CONSTRUCTION	420	0	06/26
819	11202406	Bellevue: Adult CPEP			
	CONS	100 CONSTRUCTION	665	0	06/25
	CONS	101 CONSTRUCTION	9,000	0	06/30
CO#: 01	CONS	101 CONSTRUCTION	335	0	06/26
819	11202444	Bellevue: Replacement of Cardiology Ultrasound			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/27
819	11202445	Bellevue: Pneumatic tube system at all location at H buildin			
	CONS	100 CONSTRUCTION	3,000	0	06/28
819	12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT			
	CONS	200 CONSTRUCTION	1	0	06/33
819	12201702	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM			
	CONS	100 CONSTRUCTION	10	0	06/33
819	12201801	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B			
	CONS	100 CONSTRUCTION	20	0	05/29
CO#: 01	CONS	100 CONSTRUCTION	25	0	06/29
819	12201802	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air			
	CONS	8CN CONSTRUCTION	9	0	06/32
819	12201804	JUDSON, REMOVE AND REPLACE FIRE LINE			
CO#: R3	CONS	100 CONSTRUCTION	20	0	06/33
CO#: R4	CONS	100 CONSTRUCTION	1	0	06/33
819	12201902	GOUVERNEUR: RENOVATE COURTYARD			
CO#: 01	CONS	200 CONSTRUCTION	85	0	06/32
819	12201903	JUDSON INSTALL CHIMNEY LINER			
CO#: 01	CONS	100 CONSTRUCTION	2	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 12202001	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/32
819 12202101	GOUVERNEUR EXPRESS CARE			
DSGN	001 DESIGN	20	0	06/33
CONS	100 CONSTRUCTION	3,334	0	06/33
819 12202201	GOUVERNEUR: POST ACUTE DIALYSIS DENS			
CO#: 02 CONS	100 CONSTRUCTION	305	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	5	0	11/24
CO#: 04 CONS	100 CONSTRUCTION	5	0	02/25
819 12202241	Gouverneur: Replace three ultrasounds			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/28
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET			
CO#: 01 CONS	998 CONSTRUCTION	147	0	05/33
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT			
CONS	101 CONSTRUCTION	30	0	06/26
EQFN	102 EQUIPMENT AND FURNITURE	627	0	06/26
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM			
CO#: 05 CONS	999 CONSTRUCTION	17	0	06/26
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11			
CO#: 04 CONS	100 CONSTRUCTION	2,236	0	06/26
CO#: 05 CONS	100 CONSTRUCTION	679	0	06/26
CO#: 11 CONS	100 CONSTRUCTION	18	0	11/24
CO#: 12 CONS	101 CONSTRUCTION	94	0	12/24
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER			
CO#: 09 CONS	100 CONSTRUCTION	3,017	0	06/26
CO#: 12 CONS	100 CONSTRUCTION	41	0	11/24
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION			
CO#: 02 CONS	101 CONSTRUCTION	105	0	06/26
CO#: 03 CONS	101 CONSTRUCTION	313	0	11/24
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP			
CO#: 14 CONS	100 CONSTRUCTION	190	0	06/30
819 13202101	HARLEM ELEVATOR HVAC UPGRADE			
CO#: 01 CONS	101 CONSTRUCTION	26	0	06/26
819 13202102	Harlem: Cooling Tower Replacement			
CONS	103 CONSTRUCTION	3,000	0	06/32
CONS	104 CONSTRUCTION	83	0	06/26
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
EQFN	002 EQUIPMENT AND FURNITURE	3,466	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	13202140	HARLEM: MR UNIT			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28
819	13202141	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/33
819	13202142	HARLEM: X RAY & Construction Work			
	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/26
819	13202146	HARLEM: NEW MOBILE X-RAY SYSTEM			
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/28
819	13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT			
CO#: 07	CONS	100 CONSTRUCTION	418	0	06/30
CO#: 08	CONS	100 CONSTRUCTION	19	0	06/25
CO#: 11	CONS	100 CONSTRUCTION	87	0	01/25
CO#: 12	CONS	100 CONSTRUCTION	94	0	02/25
819	13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT			
	CONS	100 CONSTRUCTION	444	0	06/32
819	13202246	HARLEM: Retinal Camera (NICU)			
	CONS	002 CONSTRUCTION	15	0	06/28
819	13202301	HARLEM Community Pharmacy			
	CONS	001 CONSTRUCTION	74	0	06/26
CO#: 03	CONS	003 CONSTRUCTION	200	0	06/25
CO#: 04	CONS	003 CONSTRUCTION	8,156	0	06/26
819	13202341	Harlem: Large Volume Infusion and Syringe Pump Replacement			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	13202342	Harlem: Robot Procurement for Harlem Outpatient Pharmacy			
	EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/26
819	13202401	Harlem: 18th Floor Roof Replacement			
	CONS	100 CONSTRUCTION	2,000	0	06/32
	CONS	101 CONSTRUCTION	8,000	0	06/32
819	13202402	Harlem - Ron Brown Cooling Tower Cell 1 & 2			
	CONS	001 CONSTRUCTION	3,000	0	06/32
819	13202403	Harlem: Kountz Pavilion Emergency Power Distribution			
	CONS	100 CONSTRUCTION	1,500	0	06/30
819	13202444	Harlem - 3D Mammo			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28
819	13202446	Harlem- Neuwave Ablation System			
	EQFN	001 EQUIPMENT AND FURNITURE	131	0	09/24
819	13202447	Harlem: Bariatric RF Unit XR			
	EQFN	001 EQUIPMENT AND FURNITURE	692	0	10/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT			
CO#: 01 CONS	998 CONSTRUCTION	10	0	06/33
819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION			
DSGN	001 DESIGN	118	0	06/32
CONS	100 CONSTRUCTION	882	0	06/32
CONS	500 CONSTRUCTION	93	0	06/32
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS			
CONS	998 CONSTRUCTION	2	0	06/33
CO#: 01 CONS	999 CONSTRUCTION	8	0	06/33
819 20202241	BELVIS: Ultrasound Machine			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/28
819 20202301	Gotham Belvis Facade Renovation			
CO#: 01 CONS	002 CONSTRUCTION	1,427	0	06/25
CO#: 02 CONS	002 CONSTRUCTION	560	0	06/25
CO#: 03 CONS	002 CONSTRUCTION	3	0	02/25
CO#: 01 CONS	003 CONSTRUCTION	325	0	08/24
CONS	100 CONSTRUCTION	2,258	0	06/26
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE			
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/33
CO#: 04 CONS	100 CONSTRUCTION	676	0	06/27
819 21201751	JACOBI: PURCHASE NEW MRI & Construction			
CONS	100 CONSTRUCTION	102	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	141	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	34	0	03/25
CO#: 04 CONS	100 CONSTRUCTION	14	0	02/25
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)			
CO#: A EQFN	9SP EQUIPMENT AND FURNITURE	221	0	06/32
819 21201840	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/33
819 21202004	JACOBI: WELLNESS GYM			
CONS	105 CONSTRUCTION	1,002	0	06/32
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE			
CO#: H CONS	100 CONSTRUCTION	144	0	06/26
CO#: 03 CONS	100 CONSTRUCTION	54	0	08/24
CONS	102 CONSTRUCTION	37	0	06/32
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE			
DSGN	001 DESIGN	450	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	4,609	0	06/27
819 21202109	JACOBI: Post-Partum Renovation in Building # 1			
CO#: D CONS	100 CONSTRUCTION	2,037	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 CONS	100 CONSTRUCTION	51	0	10/24
CO#: 01 CONS	102 CONSTRUCTION	3,000	0	06/31
CO#: 01 CONS	103 CONSTRUCTION	2,000	0	06/27
CO#: 02 CONS	103 CONSTRUCTION	1,000	0	10/24
819 21202110	JACOBI: 11E OR ROOMS UPGRADE			
CO#: 02 DSGN	001 DESIGN	29	0	08/24
CONS	100 CONSTRUCTION	2,290	0	06/26
CO#: 08 CONS	100 CONSTRUCTION	391	0	09/24
CO#: 06 CONS	101 CONSTRUCTION	2,467	0	06/26
CO#: 07 CONS	101 CONSTRUCTION	26	0	10/24
CO#: 08 CONS	101 CONSTRUCTION	593	0	01/25
CO#: 09 CONS	101 CONSTRUCTION	32	0	02/25
CONS	102 CONSTRUCTION	5,000	0	06/32
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4			
CO#: D CONS	001 CONSTRUCTION	1,655	0	06/27
CO#: G CONS	001 CONSTRUCTION	824	0	08/24
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1			
CO#: J CONS	100 CONSTRUCTION	500	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	1,125	0	06/33
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/27
CO#: 04 CONS	100 CONSTRUCTION	999	0	11/24
CONS	101 CONSTRUCTION	67	0	08/24
819 21202144	JACOBI : NUCLEAR CAMERA & Construction			
CONS	001 CONSTRUCTION	1,519	0	06/32
819 21202242	JACOBI: Central Sterile & Construction			
CONS	004 CONSTRUCTION	2	0	06/31
819 21202303	Jacobi Retail Pharmacy			
CO#: 01 CONS	200 CONSTRUCTION	202	0	12/24
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26
819 21202344	Jacobi Nurse call system			
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	97	0	06/25
819 21202404	Jacobi-Elevator Upgrades in Building 4			
DSGN	100 DESIGN	15,000	0	06/30
819 21202422	JACOBI Patient Monitor Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	4,371	0	10/24
819 21202445	Jacobi Sakura Film Coverslipper			
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/26
819 21202448	Jacobi ED X Ray			
EQFN	001 EQUIPMENT AND FURNITURE	439	0	10/24
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC			
CONS	100 CONSTRUCTION	654	0	06/33
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/33
CO#: 04 CONS	100 CONSTRUCTION	143-	0	07/24
CO#: 05 CONS	100 CONSTRUCTION	76-	0	01/25
CO#: 06 CONS	100 CONSTRUCTION	160-	0	03/25
CO#: 07 CONS	100 CONSTRUCTION	160	0	06/25
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC			
DSGN	001 DESIGN	1	0	05/33
CONS	100 CONSTRUCTION	104	0	05/33
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS			
CO#: 02 CONS	100 CONSTRUCTION	250	0	06/32
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION			
CO#: 01 CONS	100 CONSTRUCTION	182	0	06/32
819 22202201	ENY: BATHROOM ADA			
CONS	100 CONSTRUCTION	65	0	06/26
CONS	102 CONSTRUCTION	1,000	0	06/26
819 22202202	EAST NEW YORK WATER INFILTRATION			
CONS	101 CONSTRUCTION	580	0	06/27
819 22202241	ENY: Ophthalmology			
EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/28
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM			
EQFN	102 EQUIPMENT AND FURNITURE	13	0	06/28
819 23202101	MCKINNEY: FIRE ALARM			
CO#: 01 CONS	100 CONSTRUCTION	6,865	0	06/30
819 23202140	MCKINNEY: WANDERGUARD			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/28
819 24201610	RENOVATE TREMONT HEALTH CLINIC			
CO#: R2 DSGN	001 DESIGN	46-	0	01/25
CO#: S5 CONS	100 CONSTRUCTION	135-	0	01/25
CONS	999 CONSTRUCTION	54	0	01/33
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/33
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT			
CO#: J CONS	100 CONSTRUCTION	16,000	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	4,000	0	06/29
CO#: 03 CONS	100 CONSTRUCTION	10,000	0	06/26
CO#: 04 CONS	100 CONSTRUCTION	10,000	0	06/27
819 24201920	NCB: REPLACE DISHWASHER			
CONS	100 CONSTRUCTION	55	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	24201942	NCB: REPLACE WASHER/DISINFECTOR			
	EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/29
819	24202042	NCB: PURCHASE OF X-RAY			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
819	24202043	NCB:RF 180			
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/29
819	24202102	NCB: NEW EMERGENCY GENERATOR			
CO#: A	CONS	100 CONSTRUCTION	308	0	06/26
CO#: F	CONS	100 CONSTRUCTION	3	0	11/24
	CONS	101 CONSTRUCTION	300	0	06/32
819	24202104	NCB OR RENOVATIONS			
CO#: 02	CONS	100 CONSTRUCTION	3,294	0	06/27
819	24202141	NCB: Mammogram Machine			
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/29
819	24202142	NCB: NURSE CALL SYSTEM			
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28
819	24202205	NCB: FIRE ALARM REPLACEMENT			
CO#: 01	DSGN	001 DESIGN	9,000	0	06/25
	CONS	100 CONSTRUCTION	2,000	0	06/32
CO#: 1	CONS	100 CONSTRUCTION	6,000	0	06/30
CO#: 2	CONS	100 CONSTRUCTION	753	0	06/26
CO#: 3	CONS	100 CONSTRUCTION	39	0	10/24
819	24202206	NCB: EMERGENCY POWER SEPARATION			
CO#: 1	SVCS	001 SERVICES	9,890	0	06/30
819	24202207	NCB: SPRINKLER SYSTEM REPLACEMENT			
CO#: 1	CONS	100 CONSTRUCTION	11,827	0	06/27
CO#: 2	CONS	100 CONSTRUCTION	11,008	0	06/26
CO#: 3	CONS	100 CONSTRUCTION	5,000	0	06/30
CO#: 4	CONS	100 CONSTRUCTION	16,197	0	06/32
CO#: 5	CONS	100 CONSTRUCTION	20,803	0	06/31
CO#: 6	CONS	100 CONSTRUCTION	39	0	10/24
819	24202208	NCB: BOILER REPLACEMENT			
CO#: 01	CONS	100 CONSTRUCTION	10,076	0	06/27
CO#: 03	CONS	100 CONSTRUCTION	3,675	0	06/26
CO#: 06	CONS	100 CONSTRUCTION	229	0	09/24
CO#: 07	CONS	100 CONSTRUCTION	46	0	10/24
CO#: 09	CONS	100 CONSTRUCTION	50	0	11/24
819	24202343	NCB: Large Volume Infusion and Syringe Pump Replacement			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 24202345	NCB Nurse call system			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	41	0	07/24
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	162	0	09/24
EQFN	004 EQUIPMENT AND FURNITURE	11	0	06/26
819 24202501	NOR -WHS OB Ultrasound			
EQFN	001 EQUIPMENT AND FURNITURE	37	0	01/25
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT			
CO#: 03 CONS	100 CONSTRUCTION	24-	0	09/24
CO#: 03 CONS	999 CONSTRUCTION	378-	0	09/24
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS			
CO#: 05 CONS	100 CONSTRUCTION	5	0	06/33
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE			
CO#: 02 CONS	100 CONSTRUCTION	4,656	0	06/28
CO#: 03 CONS	101 CONSTRUCTION	2,679	0	06/29
819 25201701	LINCOLN: EES UPGRADE			
DSGN	001 DESIGN	49	0	06/30
CO#: 03 DSGN	001 DESIGN	51	0	11/24
CO#: 03 CONS	100 CONSTRUCTION	408	0	06/30
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS			
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/33
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/33
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/32
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR			
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/33
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM			
CONS	999 CONSTRUCTION	16	0	04/33
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19			
CO#: 04 CONS	100 CONSTRUCTION	1	0	06/33
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION			
CO#: 01 CONS	101 CONSTRUCTION	100	0	06/33
CONS	998 CONSTRUCTION	101	0	06/33
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS			
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE			
CONS	101 CONSTRUCTION	230	0	06/26
CO#: 06 CONS	101 CONSTRUCTION	741	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT			
	CONS	100 CONSTRUCTION	236	0	06/33
819	25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES			
	CONS	102 CONSTRUCTION	92	0	06/32
819	25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
	CONS	100 CONSTRUCTION	4,296	0	06/26
CO#: 02	CONS	100 CONSTRUCTION	600	0	06/26
819	25202140	LINCOLN: NURSE CALL SYSTEM			
CO#: 01	EQFN	501 EQUIPMENT AND FURNITURE	7	0	06/28
819	25202144	LINCOLN: NUCLEAR CAMERA			
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	296	0	01/25
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/26
819	25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION			
CO#: 01	DSGN	100 DESIGN	2,518	0	06/30
CO#: 02	DSGN	100 DESIGN	13	0	07/24
819	25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE			
	CONS	100 CONSTRUCTION	400	0	06/30
CO#: 01	CONS	100 CONSTRUCTION	800	0	06/30
819	25202203H	LIN: PARKING GARAGE RENOVATION			
CO#: 04	CONS	100 CONSTRUCTION	942	0	06/27
CO#: 03	CONS	101 CONSTRUCTION	100	0	06/25
819	25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON			
CO#: A	CONS	100 CONSTRUCTION	48	0	06/25
CO#: 01	CONS	100 CONSTRUCTION	4,322	0	06/30
CO#: 04	CONS	100 CONSTRUCTION	11,448	0	06/33
CO#: 09	CONS	100 CONSTRUCTION	108	0	10/24
819	25202244	LINCOLN: IV- PUMP			
	EQFN	101 EQUIPMENT AND FURNITURE	140	0	06/28
819	25202402	Lincoln Switchgear Replacement			
CO#: A	DSGN	001 DESIGN	29	0	11/24
	DSGN	100 DESIGN	3,052	0	06/29
CO#: 01	DSGN	100 DESIGN	5	0	11/24
CO#: 02	DSGN	100 DESIGN	214	0	12/24
	CONS	200 CONSTRUCTION	3,165	0	06/30
CO#: 01	CONS	200 CONSTRUCTION	1,761	0	10/24
	CONS	202 CONSTRUCTION	1,409	0	06/26
	CONS	203 CONSTRUCTION	2,015	0	06/27
	CONS	204 CONSTRUCTION	3,003	0	06/28
819	25202403	LIN - Central Sterile			
	CONS	100 CONSTRUCTION	1,500	0	06/33
	CONS	101 CONSTRUCTION	8,500	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	25202404	Lincoln Roof Replacement			
	CONS	001 CONSTRUCTION	13,000	0	06/32
	CONS	100 CONSTRUCTION	2,000	0	06/33
819	25202405	Lincoln Amb Care			
	CONS	001 CONSTRUCTION	35,000	0	06/32
819	25202407	LINCOLN: Omncicell Project			
	CONS	001 CONSTRUCTION	1,086	0	06/26
CO#: 01	CONS	001 CONSTRUCTION	479	0	06/25
CO#: 02	CONS	001 CONSTRUCTION	45	0	11/24
	DSGN	002 DESIGN	200	0	06/25
819	25202443	Lincoln Dental Cone Beam			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	25202446	Lincoln MRI			
	EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	1,237	0	06/30
819	25202501	LINCOLN Replace Surge Tanks			
	CONS	204 CONSTRUCTION	1,420	0	06/26
819	25202502	Replace Condenser water Piping			
	CONS	204 CONSTRUCTION	4,800	0	06/30
819	25202503	LIN - Replace Sidewalks			
	CONS	204 CONSTRUCTION	1,500	0	06/30
819	26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.			
CO#: 02	CONS	999 CONSTRUCTION	1,593	0	04/33
819	26202050	SBH: ENDOSCOPIC ULTRASOUND FOR GI			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28
819	26202101	SBH ROOF REPLACEMENT MAIN BUILDING			
	CONS	100 CONSTRUCTION	1,050	0	06/28
CO#: 01	CONS	100 CONSTRUCTION	200	0	06/28
819	26202103	SBH DENTAL SUITE			
CO#: 01	DSGN	001 DESIGN	150	0	06/26
	CONS	100 CONSTRUCTION	5,744	0	06/25
819	26202104	SBH AMBULATORY CARE CENTER			
	CONS	100 CONSTRUCTION	8,000	0	06/25
CO#: A	CONS	100 CONSTRUCTION	11,500	0	06/27
819	26202201	SBH- INTEGRATED WOMEN'S HEALTH			
	CONS	005 CONSTRUCTION	8,000	0	06/25
819	26202302	GOTHAM: VANDERBILT DENTAL SUITE			
	CONS	101 CONSTRUCTION	4,100	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 26202342	SBH: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28
819 26202406	SBH: Renovation of Mother-Baby & NICU			
CONS	100 CONSTRUCTION	1,000	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	5,000	0	06/32
819 26202442	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 27201610	RENOVATE BEDFORD HEALTH CLINIC			
CO#: J DSGN	001 DESIGN	85	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	132	0	06/33
CO#: 02 CONS	100 CONSTRUCTION	214-	0	01/25
CO#: 03 CONS	100 CONSTRUCTION	7-	0	02/25
CO#: 04 CONS	100 CONSTRUCTION	5-	0	01/25
CO#: 05 CONS	100 CONSTRUCTION	7-	0	03/25
CO#: 06 CONS	100 CONSTRUCTION	78-	0	04/25
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY			
CONS	102 CONSTRUCTION	200	0	06/33
819 27201802	CUMBERLAND: BEHAIVORAL HEALTH INTEGRATION INTO PRIMARY CARE			
CONS	100 CONSTRUCTION	120	0	06/33
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C			
CO#: 06 CONS	100 CONSTRUCTION	154	0	06/30
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/26
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T			
CO#: 07 CONS	100 CONSTRUCTION	121	0	02/25
CO#: 13 CONS	100 CONSTRUCTION	979	0	06/26
CO#: 16 CONS	100 CONSTRUCTION	4,548	0	06/27
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC			
CO#: 01 CONS	100 CONSTRUCTION	2	0	05/30
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE			
CO#: 01 CONS	998 CONSTRUCTION	6	0	08/24
CO#: 11 CONS	999 CONSTRUCTION	3,000	0	06/26
CO#: 13 CONS	999 CONSTRUCTION	1,668	0	06/25
CO#: 14 CONS	999 CONSTRUCTION	250	0	06/27
CO#: 15 CONS	999 CONSTRUCTION	49	0	07/24
819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM			
CO#: 02 CONS	999 CONSTRUCTION	4	0	06/30
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 29201801	KINGS: Express Care (CRFP)			
CO#: B CONS	100 CONSTRUCTION	105	0	06/25
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM			
CO#: 02 CONS	003 CONSTRUCTION	100	0	06/32
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS			
CO#: R^ EQFN	001 EQUIPMENT AND FURNITURE	315	0	11/24
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/25
EQFN	998 EQUIPMENT AND FURNITURE	141	0	06/25
819 29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET			
CONS	100 CONSTRUCTION	1,626	0	06/26
CO#: 01 CONS	100 CONSTRUCTION	8,870	0	06/28
CO#: 04 CONS	100 CONSTRUCTION	11,000	0	06/30
819 29202043	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 29202045	KINGS COUNTY: REPLACE 3 C-ARMS			
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/28
819 29202103	KINGS P BUILDING MORGUE			
CONS	001 CONSTRUCTION	32	0	06/32
819 29202104	KINGS BUILDING D ELECTRICAL UPGRADES			
CONS	100 CONSTRUCTION	425	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	268	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	100	0	05/26
CO#: 3 CONS	100 CONSTRUCTION	5,000	0	05/30
CO#: 02 CONS	102 CONSTRUCTION	3,900	0	06/28
CO#: 03 CONS	102 CONSTRUCTION	350	0	10/24
819 29202105	KINGS: BlLDG S WATER BALANCING			
CONS	001 CONSTRUCTION	39	0	06/30
819 29202111	KINGS: CATH LAB CONVERSION TO OR			
CO#: A CONS	100 CONSTRUCTION	4,074-	0	08/24
CO#: B CONS	100 CONSTRUCTION	4,074	0	01/25
CONS	101 CONSTRUCTION	170	0	06/26
CONS	102 CONSTRUCTION	18	0	06/26
CO#: A CONS	103 CONSTRUCTION	900-	0	08/24
CO#: B CONS	103 CONSTRUCTION	927	0	01/25
EQFN	200 EQUIPMENT AND FURNITURE	1,427	0	06/25
CONS	999 CONSTRUCTION	144	0	01/25
CO#: 01 CONS	999 CONSTRUCTION	373	0	06/25
819 29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
CO#: 03 CONS	100 CONSTRUCTION	80	0	06/32
CO#: 06 CONS	100 CONSTRUCTION	16	0	11/24
819 29202201	Kings Replacement of Water Feeder Pipes for the Boilers Oper			
CO#: 01 CONS	001 CONSTRUCTION	167	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 29202203	KINGS: E BLDG ELEVATOR MODERNIZATION			
CO#: 02 SVCS	001 SERVICES	1,000	0	06/25
SVCS	002 SERVICES	808	0	06/27
CONS	100 CONSTRUCTION	1,000	0	06/30
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT			
CO#: J CONS	100 CONSTRUCTION	1,000	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	5,000	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	5,000	0	06/27
CO#: 03 CONS	100 CONSTRUCTION	15,000	0	06/29
CO#: 04 CONS	100 CONSTRUCTION	4,000	0	06/30
819 29202205	Kings Demolition of pedestrian bridge btwn buildings P & K			
CO#: 02 CONS	100 CONSTRUCTION	638	0	06/26
819 29202302	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG			
CONS	100 CONSTRUCTION	1,053	0	06/30
819 29202303	KINGS: Dental Practice Renovation E-BLDG			
DSGN	001 DESIGN	1,485	0	06/30
CONS	002 CONSTRUCTION	8,389	0	06/31
819 29202401	KINGS: DA Tank Modernization			
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	276	0	06/25
CO#: 04 CONS	100 CONSTRUCTION	192	0	09/24
819 29202402	Kings: KIN -S1 Trauma Room Upgrade			
CONS	100 CONSTRUCTION	3,000	0	06/30
819 29202403	KCHC: C Bldg Ground X-Ray			
CONS	100 CONSTRUCTION	1,300	0	06/26
819 29202447	Kings County - Replacement of 3 X-ray Machines on S2 Floor			
EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,707	0	09/24
819 29202501	Kings County: Purchase of MedSurge and ICU Beds			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4,835	0	11/24
819 33201301	ELMHURST RENOVATION OF ADULT ER			
CONS	300 CONSTRUCTION	4,100	0	06/27
CO#: 03 CONS	300 CONSTRUCTION	10,372	0	06/27
CO#: Q3 CONS	997 CONSTRUCTION	7,000	0	06/27
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.			
CO#: 03 CONS	100 CONSTRUCTION	145	0	06/27
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC			
CO#: A CONS	100 CONSTRUCTION	49	0	06/33
CO#: 02 CONS	100 CONSTRUCTION	53-	0	10/24
CO#: 03 CONS	100 CONSTRUCTION	93-	0	11/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 04 CONS	100 CONSTRUCTION	55-	0	12/24
CONS	999 CONSTRUCTION	292	0	06/33
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE			
CO#: 03 CONS	999 CONSTRUCTION	124	0	06/32
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)			
CO#: J CONS	004 CONSTRUCTION	5,566	0	01/25
CO#: 01 CONS	007 CONSTRUCTION	1,074	0	06/26
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)			
CONS	101 CONSTRUCTION	2,620	0	06/26
CO#: 04 CONS	101 CONSTRUCTION	2,500	0	06/27
CO#: 05 CONS	101 CONSTRUCTION	1,000	0	06/27
819 33202003	ELMHURST: Upgrade of Emergency Electrical System			
CO#: 02 CONS	002 CONSTRUCTION	1,264	0	06/26
819 33202041	ELMHURST: XR 240 PORTABLE			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28
819 33202044	ELMHURST: NUCLEAR CAMERA			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27
819 33202045	ELMHURST: Single Plane Cath Lab 2 (E2)			
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/26
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS(Cars 6,7&10)			
CONS	100 CONSTRUCTION	885	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	3,500	0	06/25
819 33202108	ELM 2+12+13 Fl. Roofs			
CO#: A CONS	100 CONSTRUCTION	1	0	06/27
819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G			
CONS	100 CONSTRUCTION	3,358	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	3,500	0	06/26
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS			
CO#: 07 CONS	101 CONSTRUCTION	3	0	06/27
819 33202202	ELM E1: Oncology Suite Renovation			
CONS	102 CONSTRUCTION	479	0	06/25
819 33202203	ELMHURST FIRE SYSTEMS UPGRADE			
CONS	100 CONSTRUCTION	1,496	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	300	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	2,334	0	06/28
CO#: 04 CONS	100 CONSTRUCTION	8,504	0	06/27
819 33202204	ELM E4: NEURO CRITICAL CARE UNIT			
CO#: 01 CONS	100 CONSTRUCTION	10,904	0	06/30
CO#: 02 CONS	100 CONSTRUCTION	25	0	06/25
CO#: 04 CONS	100 CONSTRUCTION	500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)			
	CONS	001 CONSTRUCTION	2,854	0	06/25
	CONS	100 CONSTRUCTION	499	0	06/26
	CONS	9SP CONSTRUCTION	943	0	06/30
819	33202404	ELM:(E2) Surgical Sub-Speciality Suite			
	CONS	101 CONSTRUCTION	2,000	0	06/30
819	33202407	ELM -PLC Transfer Switch			
CO#: 01	CONS	100 CONSTRUCTION	1,500	0	06/26
819	33202408	Elmhurst: ELM -CSS Steam Generator			
	CONS	100 CONSTRUCTION	750	0	06/30
819	33202443	Elmhurst: Steris Sterilizer and Sonic Irrigator			
	EQFN	002 EQUIPMENT AND FURNITURE	531	0	06/28
819	33202447	ELM - ENT Microscope			
	EQFN	002 EQUIPMENT AND FURNITURE	294	0	06/25
819	34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT			
CO#: 01	CONS	130 CONSTRUCTION	39	0	06/25
CO#: 03	CONS	130 CONSTRUCTION	140	0	06/26
CO#: 04	CONS	130 CONSTRUCTION	422	0	06/27
819	34201502	QUEENS BOILER CONTROLS REPLACEMENT			
	CONS	100 CONSTRUCTION	150	0	06/32
819	34201741	QHC: IR SUITE RENOVATION			
CO#: 03	CONS	104 CONSTRUCTION	158	0	06/25
CO#: 04	CONS	104 CONSTRUCTION	6	0	12/24
819	34201901	QUEENS SIDEWALK REPLACEMENT			
	CONS	001 CONSTRUCTION	1	0	06/33
819	34202101	QUEENS CONSTRUCT PARKING GARAGE			
CO#: 03	CONS	100 CONSTRUCTION	250	0	06/26
CO#: 04	CONS	100 CONSTRUCTION	700	0	06/27
CO#: 06	CONS	100 CONSTRUCTION	7,146	0	06/31
CO#: 07	CONS	100 CONSTRUCTION	1,331	0	06/30
819	34202102	QUEENS BUILDING F ROOF REPLACEMENT			
	CONS	9CY CONSTRUCTION	3	0	06/28
819	34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN			
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28
819	34202302	Queens Hospital: MRI Purchase and Renovation			
CO#: 01	CONS	004 CONSTRUCTION	1,500	0	06/25
819	34202303	QUEENS: Retail Pharmacy			
	DSGN	001 DESIGN	4,000	0	06/33
CO#: 01	DSGN	001 DESIGN	558	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 DSGN	001 DESIGN	50	0	06/25
819 34202304	QUEENS: Pharmacy Decanting			
DSGN	001 DESIGN	2,115	0	06/25
CONS	002 CONSTRUCTION	1,385	0	06/26
819 34202305	Queens T-Building Basement Fit-Out			
CO#: 01 DSGN	001 DESIGN	125	0	06/25
CONS	002 CONSTRUCTION	380	0	06/26
CO#: 02 CONS	002 CONSTRUCTION	3,000	0	06/27
819 34202321	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING			
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/25
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	14-	0	06/25
819 34202344	QUEENS: Retail pharmacy Parata Max 2 Robot			
EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/26
819 34202402	Queens: N-Building Elevator Upgrade			
CONS	100 CONSTRUCTION	800	0	06/30
819 34202403	Queens: Type I Emergency Electrical Systems (EES)			
CONS	100 CONSTRUCTION	800	0	06/28
819 34202404	QUEENS: Replace and Upgrade Chiller Unit			
CONS	001 CONSTRUCTION	4,000	0	06/30
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS			
CONS	100 CONSTRUCTION	21-	0	01/25
CO#: A CONS	100 CONSTRUCTION	21	0	06/25
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG			
CO#: 11 CONS	101 CONSTRUCTION	138	0	11/24
CO#: 12 CONS	101 CONSTRUCTION	300	0	06/26
CO#: 13 CONS	101 CONSTRUCTION	761	0	06/31
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER			
CO#: 04 CONS	300 CONSTRUCTION	42	0	06/27
CO#: 04 CONS	372 CONSTRUCTION	29	0	06/27
CO#: 06 CONS	372 CONSTRUCTION	71	0	12/24
CO#: 07 CONS	372 CONSTRUCTION	410	0	05/31
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE			
CO#: 05 CONS	100 CONSTRUCTION	1	0	06/32
819 37201901	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER			
CONS	100 CONSTRUCTION	202	0	06/31
CO#: 03 CONS	100 CONSTRUCTION	588	0	06/25
CO#: 04 CONS	100 CONSTRUCTION	912	0	12/24
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING			
CONS	102 CONSTRUCTION	2,611	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 37202002	METROPOLITAN: WINDOW REPLACEMENT			
CONS	100 CONSTRUCTION	490	0	06/30
819 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES			
CO#: 02 DSGN	100 DESIGN	1,871	0	06/25
CO#: 07 DSGN	100 DESIGN	133	0	12/24
CONS	200 CONSTRUCTION	7,475	0	06/28
CO#: 04 CONS	200 CONSTRUCTION	5,154	0	06/26
819 37202040	METROPOLITAN: 3D MAMMOGRAPHY			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/28
819 37202041	METROPOLITAN: NUCLEAR CAMERA			
EQFN	005 EQUIPMENT AND FURNITURE	2,192	0	06/27
819 37202102	METROPOLITAN CHILLER PLANT UPGRADE			
CO#: 02 CONS	100 CONSTRUCTION	376	0	06/30
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES			
CO#: 03 CONS	100 CONSTRUCTION	500	0	06/26
CO#: 06 CONS	100 CONSTRUCTION	1,626	0	06/25
CO#: 07 CONS	101 CONSTRUCTION	2,016	0	06/30
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM			
DSGN	001 DESIGN	1,842	0	06/31
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION			
CONS	003 CONSTRUCTION	5,154	0	06/28
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION			
CONS	003 CONSTRUCTION	1,513	0	06/26
CO#: C CONS	003 CONSTRUCTION	57-	0	12/24
CO#: D CONS	003 CONSTRUCTION	76-	0	02/25
CO#: E CONS	003 CONSTRUCTION	133	0	06/25
819 37202341	METROPOLITAN: CT scanner			
CONS	002 CONSTRUCTION	1,097	0	06/27
819 37202344	Metro: Cardiac Ultrasound			
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28
819 37202348	Metropolitan XR RF			
EQFN	001 EQUIPMENT AND FURNITURE	731	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	537	0	06/30
819 37202402	METROPOLITAN: Observation Unit			
CONS	001 CONSTRUCTION	2,000	0	06/32
819 37202403	METROPOLITAN: OMNICELL PROJECT			
CONS	001 CONSTRUCTION	1,580	0	06/26
DSGN	002 DESIGN	180	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	37202501	MET -MedSurg Bed Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	1,578	0	04/25
819	42201301	MORRISANIA: RENOVATE DENTAL SUITE			
	CONS	100 CONSTRUCTION	150	0	06/32
819	42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE			
	EQFN	103 EQUIPMENT AND FURNITURE	3	0	06/28
819	42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE			
	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/28
819	42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION			
	CONS	100 CONSTRUCTION	152	0	06/26
CO#: 05	CONS	100 CONSTRUCTION	1	0	12/24
819	42202242	MORRISANIA: ULTRASOUND			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	42202501	MOR-Housing for Health			
	CONS	102 CONSTRUCTION	55,000	0	06/33
819	48200803	WOODHULL: OB UNIT EXPANSION			
	DSGN	001 DESIGN	2	0	05/32
	CONS	100 CONSTRUCTION	105	0	05/32
819	48201402	WOODHULL: ESTABLISH CPEP			
	CONS	999 CONSTRUCTION	127	0	05/32
819	48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER			
	CONS	999 CONSTRUCTION	10	0	06/32
819	48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE			
	DSGN	999 DESIGN	119	0	06/33
819	48201610	RENOVATE BUSHWICK COMMUNICARE			
	CONS	100 CONSTRUCTION	50	0	05/33
CO#: 01	CONS	100 CONSTRUCTION	132	0	05/33
CO#: 05	CONS	100 CONSTRUCTION	53-	0	12/24
CO#: 06	CONS	100 CONSTRUCTION	63-	0	01/25
819	48201701	WOODHULL: AIR HANDLER UNITS UPGRADE			
CO#: 01	CONS	100 CONSTRUCTION	51-	0	01/25
CO#: 02	CONS	100 CONSTRUCTION	51	0	06/25
CO#: 01	OTHR	999 OTHER	14	0	06/32
819	48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5			
	CONS	100 CONSTRUCTION	2	0	05/32
CO#: 01	CONS	100 CONSTRUCTION	21	0	06/32
819	48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1			
	CONS	100 CONSTRUCTION	1	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION			
DSGN	001 DESIGN	79	0	06/32
CO#: 01 DSGN	001 DESIGN	3	0	06/32
CONS	100 CONSTRUCTION	1,039	0	06/32
CO#: 02 CONS	100 CONSTRUCTION	736	0	06/32
819 48202002	WOODHULL: Modernize Elevators			
CO#: 03 CONS	100 CONSTRUCTION	35-	0	08/24
CO#: A CONS	101 CONSTRUCTION	15-	0	08/24
819 48202003	WOODHULL: Dinex Buildout and Installation			
CO#: 03 CONS	100 CONSTRUCTION	18	0	04/32
819 48202040	WOODHULL CHILLER REPLACEMENT			
CO#: 02 CONS	100 CONSTRUCTION	2	0	06/32
CONS	999 CONSTRUCTION	2	0	06/32
819 48202101	WOODHULL: COMMAND CENTER MODERNIZATION			
CO#: 03 CONS	101 CONSTRUCTION	22	0	07/24
819 48202102	WOODHULL: ELECTRICAL UPGRADES			
CO#: B CONS	100 CONSTRUCTION	1	0	06/32
819 48202106	WOODHULL GENERATOR REPLACEMENT			
CONS	100 CONSTRUCTION	6,832	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	1,527	0	06/33
CO#: 04 CONS	100 CONSTRUCTION	1,600	0	06/27
CO#: 05 CONS	100 CONSTRUCTION	65	0	09/24
CO#: 07 CONS	100 CONSTRUCTION	6,192	0	03/25
819 48202107	WOODHULL OIL SPILL REMEDIATION			
CONS	100 CONSTRUCTION	450	0	06/32
819 48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT			
CONS	101 CONSTRUCTION	201	0	06/26
CONS	102 CONSTRUCTION	600	0	06/33
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO			
CONS	101 CONSTRUCTION	1,217	0	06/25
CO#: 01 CONS	101 CONSTRUCTION	5,785	0	06/26
819 48202207	WOODHULL: FIRE ALARM SYSTEM UPGRADES			
CONS	002 CONSTRUCTION	3,000	0	06/27
CONS	003 CONSTRUCTION	27,000	0	06/28
CONS	007 CONSTRUCTION	11,209	0	06/29
819 48202208	WOODHULL: Boiler Plant Replacment			
CO#: 07 CONS	101 CONSTRUCTION	10,781	0	06/26
819 48202209	WOODHULL: EES UPGRADES			
DSGN	100 DESIGN	4,009	0	06/27
CONS	101 CONSTRUCTION	5,907	0	06/29
CONS	102 CONSTRUCTION	3,766	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 48202244	WOODHULL: Pneumatic Tube System Upgrade			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28
819 48202301	Woodhull: Demolition of 3 Cooling Towers			
CONS	101 CONSTRUCTION	2,095	0	06/32
819 48202341	WOODHULL: ED CT scanner			
EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/25
819 48202343	Woodhull: Large Volume Infusion and Syringe Pump Replacement			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819 48202344	Woodhull: GE Nuclear Camera 850			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/27
819 48202402	Woodhull: Bulkhead			
CONS	100 CONSTRUCTION	3,000	0	06/32
819 60202201	GOTHAM - Far Rockaway Primary Care Center			
CONS	001 CONSTRUCTION	1,060	0	06/25
CO#: A CONS	001 CONSTRUCTION	601	0	02/25
CONS	002 CONSTRUCTION	3,994	0	06/25
CO#: A CONS	002 CONSTRUCTION	8,165	0	02/25
CONS	003 CONSTRUCTION	14,180	0	06/26
CONS	004 CONSTRUCTION	2,000	0	06/30
819 60202401	Rockaway Project			
CONS	100 CONSTRUCTION	50,000	0	06/26
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT			
CO#: R2 CONS	100 CONSTRUCTION	81-	0	01/25
CO#: R3 CONS	100 CONSTRUCTION	81	0	06/25
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM			
CO#: A DSGN	001 DESIGN	10-	0	01/25
CO#: B DSGN	001 DESIGN	10	0	06/25
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM			
CO#: A CONS	100 CONSTRUCTION	32	0	06/32
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION			
CONS	999 CONSTRUCTION	184	0	06/33
819 67202202	COLER: COOLING TOWER REPLACEMENT			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/26
CONS	101 CONSTRUCTION	26	0	06/33
819 67202241	COLER:NURSE CALL SYSTEM			
CO#: 01 EQFN	300 EQUIPMENT AND FURNITURE	4	0	07/24
CO#: 02 EQFN	300 EQUIPMENT AND FURNITURE	20	0	08/24
CO#: 03 EQFN	300 EQUIPMENT AND FURNITURE	61	0	11/24
EQFN	400 EQUIPMENT AND FURNITURE	1	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	67202341		Coler: Large Volume Infusion and Syringe Pump Replacement			
		EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/28
819	68200802		GOLDWATER: UPGRADE ELECTRICAL SYSTEM			
		CO#: R2 DSGN	001 DESIGN	9-	0	01/25
		CO#: R3 DSGN	001 DESIGN	9	0	06/25
819	68202040		CARTER: REPLACEMENT OF 53 VENTILATORS			
		EQFN	999 EQUIPMENT AND FURNITURE	84	0	06/28
819	68202103		CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE			
		DSGN	001 DESIGN	15	0	06/32
		CONS	100 CONSTRUCTION	1,983	0	06/32
		EQFN	101 EQUIPMENT AND FURNITURE	70	0	06/32
		EQFN	102 EQUIPMENT AND FURNITURE	300	0	06/32
819	68202202		CARTER FACADE REHABILITATION			
		CONS	100 CONSTRUCTION	388	0	06/26
819	68202341		Carter: Large Volume Infusion and Syringe Pump Replacement			
		EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/28
819	69202101		NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY			
		CO#: A CONS	100 CONSTRUCTION	46	0	08/24
		CO#: G CONS	100 CONSTRUCTION	31	0	06/28
		CO#: J CONS	100 CONSTRUCTION	665	0	06/28
		CO#: 03 CONS	100 CONSTRUCTION	1,969	0	06/28
		CO#: 06 CONS	100 CONSTRUCTION	2,000	0	06/31
		CO#: 07 CONS	100 CONSTRUCTION	2,000	0	06/32
		CO#: 08 CONS	100 CONSTRUCTION	2,879	0	06/33
		CONS	101 CONSTRUCTION	2,000	0	06/29
819	70202341		WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP			
		CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
819	75200902		SEAVIEW: RENOVATION OF ISOLATION BUILDING			
		CONS	130 CONSTRUCTION	11	0	06/33
		CO#: 01 CONS	130 CONSTRUCTION	50	0	06/33
819	75201502		SEAVIEW EMERGENCY GENERATOR REPLACEMENT			
		DSGN	001 DESIGN	13	0	06/32
		CO#: 02 CONS	100 CONSTRUCTION	83	0	06/32
819	75202202		SEAVIEW PEDIATRIC CENTER			
		CONS	003 CONSTRUCTION	12,900	0	06/32
850	CV19COEBU		Centers of Excellence: Bushiwick			
		CONS	102 CONSTRUCTION	23	0	06/30
850	CV19COERO		Centers of Excellence: Roosevelt			
		CONS	100 CONSTRUCTION	26	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	SANDBHFW		Sandy: Bellevue Flood Wall			
		DSGN	001 DESIGN	0	6,750	06/26
	CO#: 01	DSGN	001 DESIGN	3,250	0	06/26
		CONS	100 CONSTRUCTION	0	67,500	06/26
		CONS	101 CONSTRUCTION	5,750	0	06/26
		CNSP	200 CONSTRUCTION SUPERVISION	0	6,750	06/26

BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/25 $412,194,731.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $92,024,920.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $216,528,573.12 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)	120,032	263,317			(C)	234,927	263,317		
(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)		14	2,302	17,163	169		35,746		1,660	429		103,536	161,019
FORCST(C)		14	2,302	17,163	169		17,112					331,269	368,029
ACTUAL(C)		14	2,302	17,163	169		35,746						55,394
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819	HOCHS		CORRECTION HEALTH SERVICES HOLDING CODE			
		OTHR	002 OTHER	2,681	0	06/26
		CTGY	008 CONTINGENCY	191,675	0	06/26
819	11202206		BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS			
	CO#: J	CONS	100 CONSTRUCTION	38,398	0	06/25
	CO#: 12	CONS	100 CONSTRUCTION	17,112	0	01/25
	CO#: 13	CONS	100 CONSTRUCTION	2,302	0	09/24
	CO#: 14	CONS	100 CONSTRUCTION	15,756	0	10/24
	CO#: 15	CONS	100 CONSTRUCTION	81	0	11/24
	CO#: 16	CONS	100 CONSTRUCTION	1,660	0	03/25
819	24202204		NCB OUTPOSTED UNITS			
	CO#: 02	CONS	100 CONSTRUCTION	71,552	0	06/26
	CO#: 03	CONS	100 CONSTRUCTION	10,749	0	06/25
	CO#: 07	CONS	100 CONSTRUCTION	9,090	0	06/25
	CO#: 08	CONS	100 CONSTRUCTION	31,417	0	06/26
	CO#: 09	CONS	100 CONSTRUCTION	134,904	0	06/27
	CO#: 10	CONS	100 CONSTRUCTION	11,870	0	01/25
819	48202108		WOODHULL DECANTING/RELOCATION (CHS OTxHU)			
	CO#: 01	CONS	100 CONSTRUCTION	429	0	04/25
	CO#: 02	CONS	100 CONSTRUCTION	36	0	01/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS	100 CONSTRUCTION	1,019	0	06/25
CO#: 22 CONS	100 CONSTRUCTION	1,300	0	10/24
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT			
CO#: 01 CONS	100 CONSTRUCTION	1,920	0	06/25
CO#: 03 CONS	100 CONSTRUCTION	14	0	08/24
CO#: 04 CONS	100 CONSTRUCTION	107	0	10/24
CO#: 05 CONS	100 CONSTRUCTION	88	0	11/24
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)			
CONS	101 CONSTRUCTION	2,000	0	06/25
CONS	103 CONSTRUCTION	39,783	0	06/25
CO#: 01 CONS	103 CONSTRUCTION	6,728	0	01/25
CONS	104 CONSTRUCTION	577	0	06/25
CONS	105 CONSTRUCTION	58,943	0	06/26
CONS	106 CONSTRUCTION	70,334	0	06/26
CONS	107 CONSTRUCTION	128,413	0	06/27

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 02/28/25	$4,735,369.42 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,394,989.99 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,269,939,683.40 (CITY)	$.00	(NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	74-											131	57
FORCST(C)	115-											172	57
ACTUAL(C)	75-												75-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HOENERGY	Holding Code- Energy Projects			
CONS	104 CONSTRUCTION	56	0	06/25
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION			
CO#: 08 DSGN	001 DESIGN	74	0	06/25
CO#: 09 DSGN	001 DESIGN	74-	0	07/24
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)			
OTHR	999 OTHER	494	0	06/30
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY			
CONS	100 CONSTRUCTION	150	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	1,350	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/25
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH			
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/32

BUDGET LINE: HO-378 FMS #: 819 329 ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION
AVAILABLE BALANCE AS OF: 02/28/25 $2.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,916,671.67 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		5,000			(C)		5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS			
CONS	200 CONSTRUCTION	5,000	0	06/27

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.
AVAILABLE BALANCE AS OF: 02/28/25 $2,432,703.38 (CITY) $70.44 (NON-CITY)
CONTRACT LIABILITY: $1,483,397.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $448,869,598.19 (CITY) $41,496,141.56 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	649			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)				361-		141-	116-					564	54-
FORCST(C)				361-		141-	31-					479	54-
ACTUAL(C)				361-		141-	116-						617-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE			
CO#: N1 EQFN	100 EQUIPMENT AND FURNITURE	141	0	06/25
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	31	0	06/25
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	116-	0	01/25
CO#: 05 EQFN	100 EQUIPMENT AND FURNITURE	141-	0	12/24
CO#: 06 EQFN	100 EQUIPMENT AND FURNITURE	85	0	06/25
CO#: 01 EQFN	997 EQUIPMENT AND FURNITURE	266	0	06/25
CO#: 02 EQFN	997 EQUIPMENT AND FURNITURE	41	0	06/25
CO#: 20 EQFN	998 EQUIPMENT AND FURNITURE	649	0	06/26
CO#: 21 EQFN	998 EQUIPMENT AND FURNITURE	1,000	0	06/30
CO#: 31 EQFN	998 EQUIPMENT AND FURNITURE	361-	0	10/24

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/25 $15,902,231.26 (CITY) $160,000.21 (NON-CITY)
CONTRACT LIABILITY: $115,580,697.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $489,865,044.21 (CITY) $6,359,175.79 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	51,218	14,796	40,076	34,816	(C)	58,724	14,796	40,076	34,816
APPROPRIATIONS (N)	953				COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	835	5,006	1,095	3,692		54,017	21	20	2,430	12		5,954	73,082
FORCST(C)	835	5,006	1,095	3,692		54,017	21	20				8,396	73,082
ACTUAL(C)	835	5,006	1,095	3,692		54,017	21	20					64,686
PLAN (N)												1,113	1,113
FORCST(N)												1,113	1,113
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES			
EQFN	002 EQUIPMENT AND FURNITURE	23,773	0	06/32
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	56,213	0	06/34
EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	58,068	0	06/35
CO#: NN EQFN	017 EQUIPMENT AND FURNITURE	51,763	0	06/26
EQFN	018 EQUIPMENT AND FURNITURE	11,315	0	06/27
EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28
EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29
EQFN	034 EQUIPMENT AND FURNITURE	23,773	0	06/30
EQFN	035 EQUIPMENT AND FURNITURE	23,773	0	06/31
819 ID211924	PROCURE 3 FDNY AMBULANCES FOR IDA STORM			
EQFN	001 EQUIPMENT AND FURNITURE	290	1,113	06/25
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES			
CO#: 11 EQVH	999 EQUIPMENT - VEHICLES	2,036	0	10/24
819 19202201	FDNY Purchase of 168 EMS Ambulances			
CO#: 1C EQFN	001 EQUIPMENT AND FURNITURE	2,464	0	08/24
CO#: 1D EQFN	001 EQUIPMENT AND FURNITURE	1,091	0	10/24
819 19202301	PROCURE AND OUTFIT 90 FDNY AMBULANCES			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	804	0	06/25
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	764	0	07/24
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	2,171	0	08/24
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	92	0	09/24
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	565	0	10/24
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	4,181	0	12/24
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	21	0	01/25
CO#: I EQFN	001 EQUIPMENT AND FURNITURE	20	0	02/25
819 19202401	PROCURE AND OUTFIT 79 FDNY AMBULANCES			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	3,972	0	06/25
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	71	0	07/24

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 04		EQFN	001 EQUIPMENT AND FURNITURE	371	0	08/24
CO#: 05		EQFN	001 EQUIPMENT AND FURNITURE	1,003	0	09/24
CO#: 06		EQFN	001 EQUIPMENT AND FURNITURE	2,107	0	03/25
CO#: 07		EQFN	001 EQUIPMENT AND FURNITURE	12	0	04/25
819	19202501		PROCURE AND OUTFIT 106 FDNY AMBULANCES			
		EQFN	001 EQUIPMENT AND FURNITURE	888	0	06/25
CO#: 1		EQFN	001 EQUIPMENT AND FURNITURE	6,961	0	06/26
CO#: 2		EQFN	001 EQUIPMENT AND FURNITURE	3,481	0	06/27
CO#: 3		EQFN	001 EQUIPMENT AND FURNITURE	49,836	0	12/24
		EQFN	002 EQUIPMENT AND FURNITURE	323	0	03/25

TOTALS FOR: HO HEALTH & HOSPITALS CORP.
AVAILABLE BALANCE AS OF: 02/28/25 $959,955,724.70 (CITY) $299,706,235.46 (NON-CITY)
CONTRACT LIABILITY: $528,428,392.82 (CITY) $39,750,406.08 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	434,884	510,735	168,533	121,971	701,405	554,149	239,253	144,472
NON-CITY(N)	386,448				650,542			

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-206	-405	-209	180	180	180
AUG	9,118	7,689	9,120	-4,668	-4,668	-4,669
SEPT	10,923	10,761	10,921	674	674	674
OCT	44,648	44,209	44,646	-687	-687	-687
NOV	11,828	11,768	11,828	1,032	1,032	1,032
DEC	63,955	63,953	63,956	2,316	1,929	2,316
JAN	58,017	26,167	58,019	3	0	3
FEB	14,640	2,539	14,643	7,762	7,762	7,761
MARCH	9,899	0	0	1,488	0	0
APRIL	2,191	0	0	0	0	0
MAY	112	120	0	0	0	0
JUNE	273,737	589,171	0	34,124	26,468	0
FY 25	498,862	755,972	212,924	42,224	32,690	6,610

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $19,000.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,696,599.53 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												16	16
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)			
CONS	012 CONSTRUCTION	16	0	06/25

BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)
AVAILABLE BALANCE AS OF: 02/28/25 $144,310.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,695,690.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				144
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDN01JB	Council of People's Organization Building Acquisition			
CONS	005 CONSTRUCTION	144	0	06/29

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $2,973,000.00 (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
EXECUTIVE (C)					(C)				2,973
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice			
CONS	002 CONSTRUCTION	2,973	0	06/29

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/25 $176,000.00 (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
EXECUTIVE (C)					(C)				176
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing			
CONS	002 CONSTRUCTION	176	0	06/29

BUDGET LINE: HR-DN02V FMS #: 096 238 PROJECT HOPE CHARITIES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $62,099.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDN02V	Project Hope Charities - Vehicle			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/29

BUDGET LINE: HR-DN02W FMS #: 096 A71 MOSHOLU MONTEFIORE COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $483,000.00 (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
EXECUTIVE (C)					(C)				483
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 MMCCROOFF	FA-Roof Repairs to MMCC Main Center			
CONS	005 CONSTRUCTION	483	0	06/29

BUDGET LINE: HR-DN04A FMS #: 096 A73 CHURCHES UNITED FOR FAIR HOUSING, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					4,000								4,000
FORCST(C)					4,000								4,000
ACTUAL(C)					4,000								4,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDNFHOU	Churches United for Fair Housing, Inc.			
CO#: A1 SITE	001 SITE	4,000	0	11/24

BUDGET LINE: HR-DN04F FMS #: 096 A72 ALPHAPOINTE, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $256,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)					(C)				256
(N)					(N)				

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDNALPH	ALPHAPOINTE HVAC system			
EQFN	005 EQUIPMENT AND FURNITURE	256	0	06/29

BUDGET LINE: HR-DN04J FMS #: 096 A74 CHILDREN OF PROMISE, NYC
AVAILABLE BALANCE AS OF: 02/28/25 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDNPROM	Children of Promise, NYC			
SITE	003 SITE	2,000	0	06/29

BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $4,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												4,500	4,500
FORCST(C)												4,500	4,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition			
CONS	005 CONSTRUCTION	4,500	0	06/25

BUDGET LINE: HR-DN05F FMS #: 096 A84 NYC FIRST, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $63,000.00 (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
EXECUTIVE (C)					(C)				63
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRCSTEM	NYC FIRST, INC.--STEM CENTER EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/29

BUDGET LINE: HR-DN05J FMS #: 096 A83 LIFE OF HOPE CENTER (LOHC)
AVAILABLE BALANCE AS OF: 02/28/25 $1,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1,400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRLOHC	FA-Life of Hope			
CONS	002 CONSTRUCTION	1,400	0	06/29

BUDGET LINE: HR-DN05V FMS #: 096 A89 MIXTECA ORGANIZATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1,250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRMIXTECA	FA-Mixteca Organization Inc.			
CONS	002 CONSTRUCTION	1,250	0	06/29

BUDGET LINE: HR-DN06A FMS #: 096 A90 ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,255,000.00 (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
EXECUTIVE (C)					(C)	1,255			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRARABAA	FA-Arab American Association of NY Inc.			
CONS	002 CONSTRUCTION	1,255	0	06/26

BUDGET LINE: HR-DN06U FMS #: 096 A91 MARTIN DE PORRES YOUTH AND FAMILY SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												117	117
FORCST(C)												117	117
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRCNMART	MARTIN DE PORRES YOUTH AND FAMILY SERVICES VANS -- PURCHASE			
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/25

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
AVAILABLE BALANCE AS OF: 02/28/25 $725,000.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $571,032.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,890,684.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	725			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRKN1531	FIAO - Pre-K room			
EQFN	007 EQUIPMENT AND FURNITURE	725	0	06/26

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $195,781.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												196	196
FORCST(C)												196	196
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center			
EQFN	005 EQUIPMENT AND FURNITURE	196	0	06/25

BUDGET LINE: HR-DN376 FMS #: 096 A92 SELFHELP COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $174,000.00 (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
EXECUTIVE (C)					(C)				174
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRCNSHCS	SELFHELP COMMUNITY SERVICES, INC. -- OUTFITTING FOR NEW HEAD			
EQFN	001 EQUIPMENT AND FURNITURE	174	0	06/29

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND
AVAILABLE BALANCE AS OF: 02/28/25 $1,850,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,849	1,849
FORCST(C)												1,849	1,849
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDN4591	Thomas Mott Osborne Memorial Fund (Fulton)			
CONS	001 CONSTRUCTION	1,849	0	06/25

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $430,000.00 (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
EXECUTIVE (C)					(C)	430			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRQNHANAC	HANAC, INC: Construction of Community Center			
CONS	005 CONSTRUCTION	430	0	06/26

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $811,075.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,925.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				861
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HRDMNFUCS	Center for Urban Community Services, Inc.-I/O			
	EQFN	005 EQUIPMENT AND FURNITURE	450	0	06/29
850	HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase			
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/29
850	HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit			
	EQFN	005 EQUIPMENT AND FURNITURE	296	0	06/29
	EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/29
	EQFN	007 EQUIPMENT AND FURNITURE	50	0	06/29

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)				1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDN842A	Bronx House Renovation Project			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/29

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $432,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,900,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				432
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)						2,900							2,900
FORCST(C)						2,900							2,900
ACTUAL(C)						2,900							2,900
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDNALIF	Ali Forney Center Transgender Youth Homeless Housing			
CO#: A1 SITE	002 SITE	2,900	0	12/24
850 HRDFORN	Ali Forney Center: Drop-in Center			
EQFN	003 EQUIPMENT AND FURNITURE	432	0	06/29

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $385,000.00 (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
EXECUTIVE (C)					(C)	385			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRQNKAFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const			
CONS	011 CONSTRUCTION	25	0	06/26
CONS	012 CONSTRUCTION	360	0	06/26

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY
AVAILABLE BALANCE AS OF: 02/28/25 $15,870.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $107,130.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,619.64 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				18
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				107								1	108
FORCST(C)				107								1	108
ACTUAL(C)				107									107
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN			
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/29
850 HRDNPTRUC	New York Common Pantry Inc-Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	107	0	10/24
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	15	0	06/29

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/25	$1,550,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												1,550	1,550
FORCST(C)												1,550	1,550
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDN9421	Emerald Isle Immigration Center Renovation			
CONS	005 CONSTRUCTION	1,550	0	06/25

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/28/25	$541,761.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,339,700.36 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)					(C)				1,558
(N)					(N)				

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

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St			
CONS	003 CONSTRUCTION	1,070	0	06/29
096 HRCNSJMSC	South Jamaica MSC renovation			
CONS	002 CONSTRUCTION	298	0	06/29
096 HRCNSJMS2	South Jamaica MSC renovation.			
CONS	002 CONSTRUCTION	190	0	06/29

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

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
AVAILABLE BALANCE AS OF: 02/28/25 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,100,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	183				(C)	183			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRKN01J2	Council of People's Organization (COPO): Van Purchase			
EQVH	001 EQUIPMENT - VEHICLES	183	0	06/26

BUDGET LINE: HR-KN04J FMS #: 096 A82 CHILDREN OF PROMISE, NYC
AVAILABLE BALANCE AS OF: 02/28/25 $24,787.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $267,213.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				268									268
FORCST(C)				268									268
ACTUAL(C)				267									267
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKNCPVAN	Children of Promise NYC: Purchase of 2 Vans			
EQVH	001 EQUIPMENT - VEHICLES	268	0	10/24

BUDGET LINE: HR-KN04T FMS #: 096 A76 BROWNSVILLE PARTNERSHIP, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $313,000.00 (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
EXECUTIVE (C)					(C)				313
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRKNBPIIO	Brownsville Partnership Inc: The Rise Initial Outfitting			
EQFN	004 EQUIPMENT AND FURNITURE	313	0	06/29

BUDGET LINE: HR-KN04U FMS #: 096 A77 THE NEW YORK FOUNDLING
AVAILABLE BALANCE AS OF: 02/28/25 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HLKNVITAL	FA-The New York Foundling			
CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/29

BUDGET LINE: HR-KN05J FMS #: 096 A81 LIFE OF HOPE CENTER (LOHC)
AVAILABLE BALANCE AS OF: 02/28/25 $3,000,000.00 (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
EXECUTIVE (C)					(C)				3,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRLOHC	FA-Life of Hope			
CONS	001 CONSTRUCTION	3,000	0	06/29

BUDGET LINE: HR-KN05V FMS #: 096 A86 MIXTECA ORGANIZATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1,250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRMIXTECA	FA-Mixteca Organization Inc.			
CONS	001 CONSTRUCTION	1,250	0	06/29

BUDGET LINE: HR-KN06A FMS #: 096 A87 ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRARABAA	FA-Arab American Association of NY Inc.			
CONS	001 CONSTRUCTION	500	0	06/26

BUDGET LINE: HR-KN07H FMS #: 096 A96 UA3, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)	153				(C)	153			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRKNUA3	UA3 Inc.: Purchase of Refrigerated Truck			
EQVH	001 EQUIPMENT - VEHICLES	153	0	06/26

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $210,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $116,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	207			3
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRKCHBK	CITY HARVEST--REFRIGERATED TRUCK PURCHASE (CAPGRANTS SUBMISS			
EQFN	001 EQUIPMENT AND FURNITURE	207	0	06/26
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)			
EQVH	003 EQUIPMENT - VEHICLES	3	0	06/29

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
AVAILABLE BALANCE AS OF: 02/28/25 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $350,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,510,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRKN1531	FIAO - Pre-K room			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/26
EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center			
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/25

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $2,204,993.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,104,549.62 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				2,200
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC			
EQFN	002 EQUIPMENT AND FURNITURE	2,200	0	06/29

BUDGET LINE: HR-MN05D FMS #: 096 A78 NEW YORK IMMIGRATION COALITION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												500	500
FORCST(C)												500	500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition			
CONS	006 CONSTRUCTION	500	0	06/25

BUDGET LINE: HR-MN05F FMS #: 096 A79 NYC FIRST, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $187,000.00 (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
EXECUTIVE (C)					(C)				187
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRMNSTEM	NYC First, Inc: Stem Center Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/29

BUDGET LINE: HR-MN07A FMS #: 096 A93 FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)	540				(C)	540			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRMNFCBC	FCBC Community Development Corporation: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	540	0	06/26

BUDGET LINE: HR-MN376 FMS #: 096 A88 SELFHELP COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $173,000.00 (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
EXECUTIVE (C)					(C)				173
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRMNSHCS	SELFHELP COMMUNITY SERVICES--INITIAL OUTFITTING OF NEW HEADQ			
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/29

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $190,000.00 (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
EXECUTIVE (C)					(C)				140
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
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
850 HRMNGLWD1	God's Love We Deliver: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	140	0	06/29
850 HRMN567	God's Love We Deliver, Inc: Refrigerated Van			
EQVH	002 EQUIPMENT - VEHICLES	50	0	06/25

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/25 $95,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				95
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
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 HRMNHENIT	Henry Street Settlement: IT Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/29

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $240,000.00 (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
EXECUTIVE (C)					(C)				240
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDMNFUCS	Center for Urban Community Services, Inc.-I/O			
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/29
850 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit			
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/29

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY
AVAILABLE BALANCE AS OF: 02/28/25 $77,607.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $254,393.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	100											75	175
FORCST(C)	100											75	175
ACTUAL(C)	100												100
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRMNCOMN	NY Common Pantry: Nourish Sprinter Van			
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/25
850 HRMNPNTRY	New York Common Pantry - Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	100	0	07/24

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $5,465.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $82,535.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								5-				5	
FORCST(C)								5-				5	
ACTUAL(C)								5-					5-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRQN02V	Project Hope Charities: Refrigerated Truck			
CO#: DR EQVH	002 EQUIPMENT - VEHICLES	5-	0	02/25
CO#: RR EQVH	002 EQUIPMENT - VEHICLES	5	0	06/25

BUDGET LINE: HR-QN04F FMS #: 096 A69 ALPHAPOINTE
AVAILABLE BALANCE AS OF: 02/28/25 $255,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				255
(N)				

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

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRDNALPH	ALPHAPOINTE HVAC system			
EQFN	006 EQUIPMENT AND FURNITURE	255	0	06/29

BUDGET LINE: HR-QN05G FMS #: 096 A80 URBAN JUSTICE CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $79,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												79	79
FORCST(C)												79	79
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRQNUJCV	Urban Justice Center: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/25

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $183,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $208,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	180			3
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRQNCHQB	HRQNCHQB			
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/26
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)			
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/29

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $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
EXECUTIVE (C)					(C)	1,000			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRQNHANAC	HANAC, INC: Construction of Community Center			
CONS	004 CONSTRUCTION	1,000	0	06/26

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 $1,700,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,700			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HRQNKAFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const			
CONS	009 CONSTRUCTION	700	0	06/26
CONS	010 CONSTRUCTION	1,000	0	06/26

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $52,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				600
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					52								52
FORCST(C)					52								52
ACTUAL(C)					52								52
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MMCCROOFF	FA-Roof Repairs to MMCC Main Center			
CONS	004 CONSTRUCTION	600	0	06/29
850 HRXN02W	Mosholu Montefiore Community Center: Passenger Van			
EQVH	002 EQUIPMENT - VEHICLES	52	0	11/24

BUDGET LINE: HR-XN07B FMS #: 096 A94 KENNEDY CHILDREN'S CENTER
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)	750				(C)	750			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRXNKCC	Kennedy Children's Center: Roof Replacement			
CONS	001 CONSTRUCTION	750	0	06/26

BUDGET LINE: HR-XN07C FMS #: 096 A95 VIP COMMUNITY SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $.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
EXECUTIVE (C)	250				(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
096 HRXNVIP	VIP Community Services, Inc.: Vehicle Purchase			
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/26

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY
AVAILABLE BALANCE AS OF: 02/28/25 $242,216.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,393.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $88,427.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												239	239
FORCST(C)												239	239
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HRXNCOMV	New York Common Pantry, Inc: Nourish Senior Program Vehicle			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/29
850 HRXNCOMV2	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles			
EQVH	001 EQUIPMENT - VEHICLES	239	0	06/25

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
AVAILABLE BALANCE AS OF: 02/28/25 $21,140,187.72 (CITY) $2,436,685.80 (NON-CITY)
CONTRACT LIABILITY: $95,861,776.82 (CITY) $10,476,314.06 (NON-CITY)
ITD EXPENDITURES: $414,819,523.33 (CITY) $98,396,808.49 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	36,480	20,688	14,387	2,021	(C)	45,847	20,688	14,387	2,021
APPROPRIATIONS					COMMITMENT PLAN				
(N)	16,070	10,951	7,308	1,610	(N)	15,241	10,951	7,308	1,610

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		268	28,921			136-						11,423	40,476
FORCST(C)		268	28,921			136-						11,423	40,476
ACTUAL(C)	3,160	29,342	387			136-		30					32,784
PLAN (N)												3,266	3,266
FORCST(N)												3,266	3,266
ACTUAL(N)	2,432	129						23					2,585

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES			
EQFN	048 EQUIPMENT AND FURNITURE	131	0	06/29
EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30
EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31
CONS	054 CONSTRUCTION	5,965	0	06/33
096 HR25ENYF	East New York Outfitting			
EQFN	003 EQUIPMENT AND FURNITURE	3,309	2,547	06/25
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)			
EQFN	008 EQUIPMENT AND FURNITURE	677	645	06/26
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses			
CONS	004 CONSTRUCTION	286	216	06/25
CONS	006 CONSTRUCTION	3,115	2,277	06/26
EQFN	007 EQUIPMENT AND FURNITURE	338	322	06/26
CONS	008 CONSTRUCTION	2,153	1,553	06/27
EQFN	009 EQUIPMENT AND FURNITURE	338	322	06/27
096 HR25MUSSC	Construction: 88-11 165th Street Lease Renewal			
CONS	002 CONSTRUCTION	8,908	4,589	06/30
096 HR25MUSSF	Outfitting: 88-11 165th St. Lease Renewal			
EQFN	002 EQUIPMENT AND FURNITURE	2,851	1,469	06/31
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation			
CONS	001 CONSTRUCTION	5,025	2,475	06/26
EQFN	002 EQUIPMENT AND FURNITURE	5,025	2,475	06/28
CONS	003 CONSTRUCTION	10,050	4,950	06/27
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation			
EQFN	003 EQUIPMENT AND FURNITURE	1,340	660	06/26
EQFN	004 EQUIPMENT AND FURNITURE	3,149	1,551	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation			
	CONS	003 CONSTRUCTION	202	171	06/25
096	HR25QCRTF	Furniture for OCSS space in Qns Court			
	EQFN	003 EQUIPMENT AND FURNITURE	198	102	06/25
096	HR25TREMC	555 E Tremont Construction			
	CONS	005 CONSTRUCTION	3,300	1,700	06/27
	CONS	006 CONSTRUCTION	2,006	1,033	06/28
096	HR25TREMF	555 E Tremont Outfitting			
	EQFN	007 EQUIPMENT AND FURNITURE	1,698	875	06/27
096	HR25VAND	470 Vanderbilt Renovations to accommodate staff from 15 MTC			
	CONS	001 CONSTRUCTION	2,171	1,829	06/26
096	HR25WBRWF	Outfitting: 151 W Broadway Reocation			
	EQFN	001 EQUIPMENT AND FURNITURE	1,321	680	06/26
096	HR25WBRWY	Construction:151 W Broadway Relocation			
	CONS	002 CONSTRUCTION	6,605	3,403	06/26
096	HR25103FC	Construction: 103-00 Foster Ave Lease Renewal			
	EQFN	003 EQUIPMENT AND FURNITURE	1,620	1,380	06/29
096	HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal			
	EQFN	003 EQUIPMENT AND FURNITURE	270	230	06/29
096	HR258AVBO	Construction: 400 8th Ave Back Office			
	CONS	001 CONSTRUCTION	4,738	2,450	06/26
096	HR258AVEB	HR258AVEB			
	EQFN	002 EQUIPMENT AND FURNITURE	949	489	06/28
096	HR258AVEF	400 8th Ave Outfitting			
	EQFN	005 EQUIPMENT AND FURNITURE	1,069	551	06/28
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
	CONS	004 CONSTRUCTION	762	0	06/26
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA			
CO#:	CR DSGN	004 DESIGN	136-	0	12/24
CO#:	DR DSGN	004 DESIGN	136	0	06/25
850	HAM18MHCC	Mariner's Harbor Community Center			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	02/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	02/25
850	HR25BRCS	Brownsville Community Center DESIGN BUILD			
CO#:	BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/25
CO#:	25 CNSP	003 CONSTRUCTION SUPERVISION	1,183	0	06/26
CO#:	RR SVCS	004 SERVICES	387	0	06/25
	CONS	007 CONSTRUCTION	1,047	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: BL		CONS	007 CONSTRUCTION	1,953	0	06/26
CO#: ML		CONS	007 CONSTRUCTION	6,047	0	06/25
CO#: P3		CONS	007 CONSTRUCTION	28,921	0	09/24
		CONS	100 CONSTRUCTION	22	0	06/25
CO#: 01		CONS	100 CONSTRUCTION	9	0	06/25
CO#: 08		IFDS	600 IFA DESIGN	100	0	01/25
CO#: 09		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 11		IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850	HR25FACA		FACADE RESTORATION MULTIPLE SITES			
		DSGN	018 DESIGN	52	0	08/24
		SVCS	205 SERVICES	216	0	08/24
850	HR25FACA4		FACADE RESTORATION MULTIPLE SITES			
CO#: BL		DSGN	001 DESIGN	393	0	06/25
CO#: 01		DSGN	001 DESIGN	207	0	06/26
		CONS	002 CONSTRUCTION	3,534	0	06/26
CO#: 01		SVCS	006 SERVICES	442	0	06/26
CO#: 01		CNSP	013 CONSTRUCTION SUPERVISION	137	0	06/26
CO#: 02		CNSP	013 CONSTRUCTION SUPERVISION	1,630	0	06/26
		CONS	015 CONSTRUCTION	2,292	0	06/26
		CONS	017 CONSTRUCTION	6,365	0	06/26
CO#: 03		IFDS	600 IFA DESIGN	300	0	10/25
CO#: 04		IFDS	600 IFA DESIGN	300	0	01/25
856	HR25FOSTC		HRA - 10300 FOSTER AVE. BKLYN			
CO#: DR		CONS	002 CONSTRUCTION	54	33	06/25
856	HR25QCRT		151-20 Jamaica Ave 4th floor			
CO#: E		CONS	002 CONSTRUCTION	379	197	06/25
		CONS	004 CONSTRUCTION	965	500	06/26
856	HR258AVEC		400 8th Ave Construction			
CO#: B		CONS	003 CONSTRUCTION	5,338	2,760	06/28

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 02/28/25 $220,000.42 (CITY) $459,353.52 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,007,754.58 (CITY) $1,901,207.48 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	239	246	351	350	(C)	361	246	351	350
APPROPRIATIONS					COMMITMENT PLAN				
(N)	95	180	365	365	(N)	375	257	365	365

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												98	98
FORCST(C)												98	98
ACTUAL(C)													
PLAN (N)												102	102
FORCST(N)												102	102
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSSES			
	EQVH	010 EQUIPMENT - VEHICLES	364	379	06/30
	EQVH	017 EQUIPMENT - VEHICLES	98	102	06/25
CO#: TP	EQVH	017 EQUIPMENT - VEHICLES	351	365	06/28
CO#: TP	EQVH	018 EQUIPMENT - VEHICLES	350	365	06/29
	EQVH	029 EQUIPMENT - VEHICLES	361	375	06/26
	EQVH	030 EQUIPMENT - VEHICLES	246	257	06/27
	EQVH	032 EQUIPMENT - VEHICLES	379	394	06/31
	EQVH	033 EQUIPMENT - VEHICLES	433	450	06/32
	EQVH	034 EQUIPMENT - VEHICLES	450	468	06/33

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/25 $17,333,486.48 (CITY) $10,782,620.61 (NON-CITY)
CONTRACT LIABILITY: $1,141,030.67 (CITY) $910,747.22 (NON-CITY)
ITD EXPENDITURES: $37,132,788.93 (CITY) $36,743,114.90 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	3,594	749			(C)	6,834	749		
APPROPRIATIONS (N)	6,892	779			COMMITMENT PLAN (N)	5,821	779		

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												14,093	14,093
FORCST(C)												14,093	14,093
ACTUAL(C)		6,632	244	156									7,032
PLAN (N)												11,854	11,854
FORCST(N)												11,854	11,854
ACTUAL(N)		5,583	187	132									5,902

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR110BWYJ	2440 Fulton Broadway Junction Telecom Upgrades			
	EQFN	002 EQUIPMENT AND FURNITURE	418	321	06/25
096	HR110CYBE	Telecommunication Cybersecurity			
	EQFN	002 EQUIPMENT AND FURNITURE	13,057	11,122	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	138	117	06/26
096	HR110E16T	109 East 16th street			
	EQFN	002 EQUIPMENT AND FURNITURE	417	245	06/25
096	HR110MIGV	VoIP Migration to OTI			
	EQFN	001 EQUIPMENT AND FURNITURE	6,696	5,704	06/26
096	HR110ONCS	One Number Cloud Solution			
	EQFN	003 EQUIPMENT AND FURNITURE	201	166	06/25
096	HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES			
	EQFN	014 EQUIPMENT AND FURNITURE	9,798	0	06/30
	EQFN	015 EQUIPMENT AND FURNITURE	496	0	06/31
	EQFN	017 EQUIPMENT AND FURNITURE	4,137	0	06/33
	EQFN	018 EQUIPMENT AND FURNITURE	4,344	0	06/34
	EQFN	019 EQUIPMENT AND FURNITURE	4,474	0	06/35
096	HR110WAIT	Wide Area Implementation Technology			
	EQFN	012 EQUIPMENT AND FURNITURE	749	779	06/27

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/25 $61,529,906.36 (CITY) $38,011,029.06 (NON-CITY)
CONTRACT LIABILITY: $4,082,811.65 (CITY) $1,685,717.91 (NON-CITY)
ITD EXPENDITURES: $304,331,632.20 (CITY) $157,242,612.94 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		26,154	17,692	3,910	(C)	41,436	32,850	17,692	3,910
APPROPRIATIONS					COMMITMENT PLAN				
(N)		12,500	13,370	1,396	(N)	29,341	14,172	13,370	1,396

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												13,398	13,398
FORCST(C)												13,398	13,398
ACTUAL(C)	1,513	680	895	64	102	504	527	182					4,468
PLAN (N)												6,998	6,998
FORCST(N)												6,998	6,998
ACTUAL(N)		458	689		81		32						1,260

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR120AHRA	AHRA New Build - New Integration Scope AHRA New Build - New			
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	1,125	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	2,250	0	06/29
096	HR120AHR8	AHRA R8			
	EQFN	003 EQUIPMENT AND FURNITURE	2,300	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/27
096	HR120ARCH	Archibus Software			
	EQFN	002 EQUIPMENT AND FURNITURE	493	415	06/25
	EQFN	003 EQUIPMENT AND FURNITURE	1,215	1,023	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	141	120	06/27
096	HR120ATDA	Alternative Data Formats			
	EQFN	002 EQUIPMENT AND FURNITURE	345	293	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	115	98	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	5,362	0	06/34
	EQFN	006 EQUIPMENT AND FURNITURE	5,523	0	06/35
096	HR120BAIT	Burials BAIT 2.0			
	EQFN	003 EQUIPMENT AND FURNITURE	1,210	0	06/25
	EQFN	004 EQUIPMENT AND FURNITURE	239	0	06/26
096	HR120BROC	Data Center Brocade Switches Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,823	2,378	06/25
096	HR120BWYJ	2440 Fulton Broadway Junction IT Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,478	1,138	06/25
096	HR120CAO2	Cash Assistance on Demand R2			
	EQFN	004 EQUIPMENT AND FURNITURE	4,114	0	06/31
096	HR120CAPO	CA-POS Integration and E-apps			
	EQFN	004 EQUIPMENT AND FURNITURE	974	417	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	005 EQUIPMENT AND FURNITURE	974	417	06/28
096	HR120CCIN	Master Data Management/Common Client Index			
	EQFN	004 EQUIPMENT AND FURNITURE	9,000	0	06/31
096	HR120CEQ2	Computer Equipment Replacement			
	EQFN	005 EQUIPMENT AND FURNITURE	399	380	06/25
096	HR120CEQ3	PC Refresh at DSS Sites Citywide			
	EQFN	001 EQUIPMENT AND FURNITURE	9,341	7,867	06/26
096	HR120COLO	Co-location Migration Implementation			
	EQFN	004 EQUIPMENT AND FURNITURE	38	32	06/25
	EQFN	005 EQUIPMENT AND FURNITURE	8,564	7,213	06/26
	EQFN	006 EQUIPMENT AND FURNITURE	8,602	7,245	06/27
	EQFN	007 EQUIPMENT AND FURNITURE	8,602	7,245	06/28
096	HR120CORE	Data Center Core and POS Environment			
	EQFN	004 EQUIPMENT AND FURNITURE	981	825	06/29
	EQFN	005 EQUIPMENT AND FURNITURE	9,852	8,298	06/30
	EQFN	006 EQUIPMENT AND FURNITURE	1,061	894	06/31
	EQFN	007 EQUIPMENT AND FURNITURE	1,086	914	06/32
	EQFN	008 EQUIPMENT AND FURNITURE	1,140	960	06/33
	EQFN	009 EQUIPMENT AND FURNITURE	1,194	1,006	06/34
	EQFN	010 EQUIPMENT AND FURNITURE	1,248	1,052	06/35
096	HR120CSPC	OCSS Computer Equipment Replacement			
	EQFN	002 EQUIPMENT AND FURNITURE	298	578	06/26
096	HR120CUR2	CuRRent NYC R2			
	EQFN	004 EQUIPMENT AND FURNITURE	2,322	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	3,574	0	06/27
096	HR120CYBE	Cybersecurity			
	EQFN	004 EQUIPMENT AND FURNITURE	1,998	1,702	06/25
	EQFN	005 EQUIPMENT AND FURNITURE	4,192	3,571	06/26
	EQFN	006 EQUIPMENT AND FURNITURE	1,080	920	06/27
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES			
	EQFN	020 EQUIPMENT AND FURNITURE	7,029	0	06/27
	EQFN	023 EQUIPMENT AND FURNITURE	136	0	06/30
	EQFN	024 EQUIPMENT AND FURNITURE	661	0	06/31
	EQFN	026 EQUIPMENT AND FURNITURE	2,546	0	06/33
096	HR120ECMS	Enterprise Contract Management System			
	EQFN	004 EQUIPMENT AND FURNITURE	6,000	0	06/31
096	HR120EDA	Electronic Documents Automation			
	EQFN	004 EQUIPMENT AND FURNITURE	7,786	6,559	06/26
	EQFN	007 EQUIPMENT AND FURNITURE	1,732	1,459	06/27
	EQFN	008 EQUIPMENT AND FURNITURE	1,036	873	06/28
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)			
	EQFN	008 EQUIPMENT AND FURNITURE	1,581	1,347	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	009 EQUIPMENT AND FURNITURE	2,636	2,246	06/28
096	HR120FF13	Fair Fares Phase 1-3			
	EQFN	006 EQUIPMENT AND FURNITURE	205	0	06/25
096	HR120HIBT	Hart Island Burials Project			
	EQFN	003 EQUIPMENT AND FURNITURE	1,302	0	06/25
	EQFN	004 EQUIPMENT AND FURNITURE	305	0	06/26
096	HR120IDAM	Identity Access Management			
	EQFN	002 EQUIPMENT AND FURNITURE	315	268	06/27
096	HR120IDN3	IDNYC Applications			
	EQFN	002 EQUIPMENT AND FURNITURE	1,452	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,429	0	06/27
096	HR120INFP	Infoline Unified Data Portal			
	EQFN	002 EQUIPMENT AND FURNITURE	679	571	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,358	1,144	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	679	571	06/29
096	HR120INTP	Unified Intranet Portal			
	EQFN	001 EQUIPMENT AND FURNITURE	271	228	06/28
096	HR120IVSS	Information Verification Services			
	EQFN	003 EQUIPMENT AND FURNITURE	388	261	06/25
096	HR120LCMS	OLA Legal Case Management System			
	EQFN	001 EQUIPMENT AND FURNITURE	810	682	06/26
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project			
	EQFN	009 EQUIPMENT AND FURNITURE	88	92	06/26
	EQFN	010 EQUIPMENT AND FURNITURE	88	92	06/27
096	HR120OMNY	Fair Fares OMNY integration			
	EQFN	003 EQUIPMENT AND FURNITURE	2,295	0	06/25
	EQFN	004 EQUIPMENT AND FURNITURE	440	0	06/26
096	HR120OPTN	OPTIONS			
	EQFN	007 EQUIPMENT AND FURNITURE	12	11	06/25
096	HR120PRNT	Printer Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	651	592	06/25
096	HR120PSEC	POS Security Enhancements			
	EQFN	001 EQUIPMENT AND FURNITURE	543	458	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	543	458	06/28
096	HR120PSEQ	Printers for Foster Ave Print Shop			
	EQFN	004 EQUIPMENT AND FURNITURE	106	89	06/25
	EQFN	005 EQUIPMENT AND FURNITURE	253	214	06/26
096	HR120QCHU	Queens Courthouse Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	54	46	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	HR120SNCR	SNAP Claims and Recoupment(CR)			
	EQFN	002 EQUIPMENT AND FURNITURE	512	431	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	512	431	06/28
096	HR120SNOW	Service NOW Asset Management Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	706	594	06/26
096	HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)			
	EQFN	001 EQUIPMENT AND FURNITURE	520	230	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	520	230	06/28
096	HR120SREF	ITS Offsite Server Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	506	426	06/26
096	HR120WFDC	Web Application Firewall (WAF) for AHRA			
	EQFN	002 EQUIPMENT AND FURNITURE	565	476	06/26
096	HR1208AVE	400 8TH AVE IT Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	381	321	06/27

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/25	$137,895,918.44 (CITY)	$51,689,720.38 (NON-CITY)
CONTRACT LIABILITY:	$103,194,640.90 (CITY)	$13,072,779.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	42,188	47,837	32,430	6,281	103,736	54,533	32,430	27,930
NON-CITY(N)	23,057	24,410	21,043	3,371	50,778	26,159	21,043	3,371

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100	100	4,773	0	0	2,432
AUG	268	268	36,654	0	0	6,171
SEPT	28,921	28,921	1,526	0	0	876
OCT	375	375	595	0	0	132
NOV	4,052	4,052	4,154	0	0	81
DEC	2,764	2,764	3,269	0	0	0
JAN	0	0	527	0	0	32
FEB	-5	-45	168	0	0	23
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	48,439	48,423	0	22,220	22,220	0
FY 25	84,914	84,858	51,665	22,220	22,220	9,747

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $9,423,426.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,835,136.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,258,151.27 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)				
(N)				
COMMITMENT PLAN (C)	4,167	2,935	421	
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)			300				1,300		500			850	2,950
FORCST(C)			300				1,300					1,350	2,950
ACTUAL(C)			300				1,300						1,600
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	407 CONSTRUCTION	300	0	06/27
841	HWD10109	JORALEMON STREET IMPROVEMENTS			
	CONS	001 CONSTRUCTION	150	0	06/27
841	HWD10110	Strickland Avenue - Reconstruction			
	CONS	001 CONSTRUCTION	100	0	06/27
841	HWD10111	Intersection Safety Improvements Ocean Parkway & Ave Z			
	CONS	001 CONSTRUCTION	500	0	06/27
841	HWD10113	Street Reconstruction in Community Board 14			
	CONS	001 CONSTRUCTION	500	0	06/27
841	HWD10115	Safety Improvements Broadway Corridor			
	CONS	001 CONSTRUCTION	235	0	06/27
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector			
	CONS	003 CONSTRUCTION	300	0	06/28
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
CO#: A	CONS	078 CONSTRUCTION	50	0	06/25
	CONS	175 CONSTRUCTION	500	0	06/25
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
	CONS	440 CONSTRUCTION	300	0	06/25
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
	CONS	105 CONSTRUCTION	200	0	06/27
850	HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV			
	CONS	008 CONSTRUCTION	121	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830			
	DSGN	102 DESIGN	150	0	06/27
850	HWKNBP	North Brooklyn Pedestrian Safety			
	DSGN	003 DESIGN	300	0	09/24
850	HWK1669B	4th Ave Safety Improvements - Phase B, BED829			
	CONS	104 CONSTRUCTION	500	0	06/27
850	HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements			
	DSGN	004 DESIGN	1,300	0	01/25
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
	CONS RD	100 CONSTRUCTION ROADWAYS	160	0	06/26
CO#: A	CONS RD	100 CONSTRUCTION ROADWAYS	500	0	06/26
850	HWK900	Brownsville Pedestrian Safety Improvements			
	CONS	004 CONSTRUCTION	300	0	06/27
850	HWTRK1	Trench Restoration - Brooklyn			
	CONS	103 CONSTRUCTION	300	0	06/26
CO#: A	CONS	104 CONSTRUCTION	300	0	06/26
CO#: B	CONS	105 CONSTRUCTION	150	0	06/26
	CONS	106 CONSTRUCTION	500	0	06/26
	CONS	107 CONSTRUCTION	500	0	06/26
	CONS	109 CONSTRUCTION	1,757	0	06/26
850	SAND1048	BWG - Sunset Park North, BED-807			
	CNSP	205 CONSTRUCTION SUPERVISION	500	0	03/25

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $12,272,570.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,154,907.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,416,124.20 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)	616	5,005	8,426	
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			300			1,550						245	2,095
FORCST(C)			300			1,550						245	2,095
ACTUAL(C)			300			1,550							1,850
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HWD10214	Hudson Sq Streetscape Improvements			
	CONS	002 CONSTRUCTION	1	0	06/28
841	HBRIBIKE	Roosevelt Island Bridge Bike Lane			
	CONS	001 CONSTRUCTION	150	0	06/26
841	HWD102M01	Forsyth Plaza Kiosk Power/Electrical Improvements			
	CONS	001 CONSTRUCTION	400	0	06/27
841	HWD10216	Walk of Fame -- Walk of Fame installation in CD 8			
	CONS	001 CONSTRUCTION	500	0	06/27
841	HWD10217	SAFETY IMPROVEMENTS			
	CONS	001 CONSTRUCTION	50	0	06/27
841	HWD10220	DOT - 3rd Avenue Sidewalks			
	CONS	001 CONSTRUCTION	450	0	06/27
841	HWM2026	Yeshiva University Public Space Improvements Phase 2			
	CONS	001 CONSTRUCTION	1,600	0	06/28
	CONS	002 CONSTRUCTION	6,750	0	06/28
841	HWM2027	W Houston Pedestrian and Bike Improvements			
	CONS	003 CONSTRUCTION	75	0	06/28
841	HWM2028	Security Bollards for the Met's Public Plaza			
	CONS	002 CONSTRUCTION	2,100	0	06/27
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
	CONS	103 CONSTRUCTION	250	0	06/27
CO#: A	CONS	103 CONSTRUCTION	550	0	06/27
850	HWKNBP	North Brooklyn Pedestrian Safety			
	DSGN	002 DESIGN	300	0	09/24

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWMM100	GATEWAYS TO CHINATOWN			
	DSGN	002 DESIGN	75	0	06/25
850	HWM100SNC	79TH STREET SBS, MED673			
	CONS	102 CONSTRUCTION	350	0	06/27
850	HWM2025	Delancey Street Safety Improvements (MED-667)			
	CONS	103 CONSTRUCTION	466	0	06/26
850	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
	CNSP	205 CONSTRUCTION SUPERVISION	170	0	06/25
850	HWPLZ014M	Broadway Boulevard, MED688			
	CONS	101 CONSTRUCTION	300	0	06/27
850	HWPLZ020M	Flatiron Plaza			
	DSGN	001 DESIGN	1,550	0	12/24
850	MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B			
	CONS WA	009 CONSTRUCTION SIDEWALKS	55	0	06/27

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/25	$20,562,544.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,075,779.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,902,551.08 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	3,700	5,445	7,743	3,894
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												2,400	2,400
FORCST(C)												2,400	2,400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWD103Q01	Broad Channel Volunteer Fire Department Median Cut/Signal			
	CONS	001 CONSTRUCTION	280	0	06/27
841	HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK			
	CONS	001 CONSTRUCTION	120	0	06/27
841	HWD10312	Safety Improvements at St. Margaret's School			
	CONS	001 CONSTRUCTION	300	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements			
	CONS	001 CONSTRUCTION	146	0	06/27
841	HWD10326	Long Island City Bikeway Improvements			
	CONS	001 CONSTRUCTION	500	0	06/27
841	HWD10328	A Safer Intersection at 71st Avenue and Austin Street			
	CONS	001 CONSTRUCTION	400	0	06/28
841	HWD10332	Reconstruct Curbs along median of Rockaway Freeway			
	CONS	001 CONSTRUCTION	1,000	0	06/27
841	HWQ100SBS	Woodhaven Blvd SBS			
	DSGN	004 DESIGN	500	0	06/29
	DSGN	007 DESIGN	200	0	06/29
	DSGN	025 DESIGN	878	0	06/29
	CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/29
	CONS	029 CONSTRUCTION	88	0	06/29
	CONS	030 CONSTRUCTION	45	0	06/29
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1			
	CONS	004 CONSTRUCTION	300	0	06/28
841	HWQ1202	34TH AVENUE MALLS			
	CONS	001 CONSTRUCTION	750	0	06/27
	CONS	004 CONSTRUCTION	1,315	0	06/28
841	HWQ1212	Northern Boulevard Douglaston Connector			
	CONS	001 CONSTRUCTION	350	0	06/28
	CONS	002 CONSTRUCTION	3,400	0	06/28
841	HW2CR06	CITYWIDE MILLING			
	CONS	401 CONSTRUCTION	2	0	06/27
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	173 CONSTRUCTION	250	0	06/27
	CONS	176 CONSTRUCTION	250	0	06/27
	CONS	177 CONSTRUCTION	250	0	06/27
	CONS	178 CONSTRUCTION	250	0	06/25
	CONS	180 CONSTRUCTION	1,050	0	06/25
841	WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS			
	CONS	001 CONSTRUCTION	597	0	06/27
846	P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
	CONS	210 CONSTRUCTION	500	0	06/28
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS			
	CONS	003 CONSTRUCTION	1,800	0	06/26
	CONS	005 CONSTRUCTION	300	0	06/26
	CONS	006 CONSTRUCTION	600	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CO#: 02	CONS	RD 007 CONSTRUCTION	ROADWAYS	363	0	06/28
850	HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CO#: 02	CONS	RD 014 CONSTRUCTION	ROADWAYS	39	0	06/28
850	HWD10311	111th Street Malls (QED-1049				
CO#: A	DSGN	001 DESIGN		1,717	0	06/29
CO#: B	DSGN	001 DESIGN		572	0	06/25
	CONS	500 CONSTRUCTION		28	0	06/25
850	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				
	CONS	108 CONSTRUCTION		377	0	06/29
850	HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				
	CONS	010 CONSTRUCTION		280	0	06/28
850	HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C				
	CONS	003 CONSTRUCTION		1,000	0	06/27
850	HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				
	CONS	108 CONSTRUCTION		500	0	06/26
850	HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS				
	CONS	100 CONSTRUCTION		500	0	06/28
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				
	CONS	004 CONSTRUCTION		296	0	06/28
850	SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				
	CONS	100 CONSTRUCTION		500	0	06/26
CO#: A	CONS	100 CONSTRUCTION		500	0	06/25

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $18,445,450.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $879,035.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,346,801.24 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		8,845	9,440	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)									1,000			300	1,300
FORCST(C)												1,300	1,300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	CONS	401 CONSTRUCTION	1,400	0	06/27
	CONS	405 CONSTRUCTION	250	0	06/27
841	HWD104-08	Victory CPI			
	CONS	001 CONSTRUCTION	200	0	06/27
841	HWD104-09	Pleasant Plains Park and Ride			
	CONS	001 CONSTRUCTION	895	0	06/27
	CONS	003 CONSTRUCTION	1,100	0	06/27
	CONS	004 CONSTRUCTION	2,000	0	06/27
841	HWD104-11	Christopher Lane Extension			
	CONS	001 CONSTRUCTION	2,000	0	06/28
	CONS	002 CONSTRUCTION	2,000	0	06/28
841	HWR00513	Street Widening in the 50th Council District			
	CONS	001 CONSTRUCTION	1,500	0	06/27
841	HWSCD50	Sidewalk Construction in Council District 50			
	CONS	001 CONSTRUCTION	3,000	0	06/28
850	HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT			
	CONS	501 CONSTRUCTION	1,690	0	06/28
850	HWR00511	Travis Avenue Widening, SER200322, RED-372			
	CONS	103 CONSTRUCTION	1,000	0	06/27
850	HWR00512	Richmond Valley Road			
	CONS	RD 101 CONSTRUCTION ROADWAYS	500	0	06/27
850	HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
	CONS	101 CONSTRUCTION	300	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWR700	St George-Richmond Terrace Intersection Improvements			
	CONS	100 CONSTRUCTION	500	0	06/28
850	HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392			
	DSGN	007 DESIGN	1,000	0	03/25
850	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD			
	CONS	016 CONSTRUCTION	250	0	06/28

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $4,409,918.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $618,639.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,412,520.03 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	420	3,740		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER			
	CONS	002 CONSTRUCTION	2,000	0	06/27
841	HWD105X01	Morris Avenue Plaza Kiosk			
	CONS	001 CONSTRUCTION	350	0	06/27
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	181 CONSTRUCTION	250	0	06/25
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS			
	CONS	004 CONSTRUCTION	420	0	06/26
850	HWD105-03	LIBRARY LANE PROJECT			
	CONS	001 CONSTRUCTION	390	0	06/27
850	HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049			
	CONS	101 CONSTRUCTION	500	0	06/27
850	HWX404	Southern Bronx Multi-Site Safety Improvements			
	CONS	101 CONSTRUCTION	500	0	06/27

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $3,000,001.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $150,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $397,123.25 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		3,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield			
CONS	001 CONSTRUCTION	2,000	0	06/27
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington			
CONS	001 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.
AVAILABLE BALANCE AS OF: 02/28/25 $20,850,017.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,502.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,364,763.85 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HWR00512	Richmond Valley Road			
CO#: 04 IFDS	603 IFA DESIGN	150	0	03/25
CO#: 05 IFDS	603 IFA DESIGN	200	0	07/25

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $8,104,208.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,328,524.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,529,603.66 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	550	3,008	3,000	1,354
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)						1,029	1,000					1	2,030
FORCST(C)						1,030	1,000						2,030
ACTUAL(C)						1,029	1,000						2,029
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWK00503	BQ Green			
CONS	002 CONSTRUCTION	1,000	0	06/28
CONS	003 CONSTRUCTION	1,000	0	06/28
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs			
CONS	001 CONSTRUCTION	35	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector			
	CONS	001 CONSTRUCTION	1,000	0	06/29
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
	CONS	201 CONSTRUCTION	64	0	06/28
	CONS	202 CONSTRUCTION	936	0	06/28
850	HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830			
	CONS	101 CONSTRUCTION	146	0	06/27
	CONS	103 CONSTRUCTION	862	0	06/27
850	HWKP2027	Church Ave Sidewalk & Neckdowns			
	DSGN TD	003 DESIGN TOTAL DESIGN	270	0	06/29
850	HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802			
CO#: A	DSGN	007 DESIGN	1	0	06/29
CO#: 02	CONS RD	100 CONSTRUCTION ROADWAYS	29	0	12/24
CO#: 03	CONS RD	100 CONSTRUCTION ROADWAYS	1	0	06/25
	CONS	501 CONSTRUCTION	48	0	06/29
850	HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements			
	DSGN	003 DESIGN	1,000	0	01/25
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
	CONS RD	101 CONSTRUCTION ROADWAYS	500	0	06/26
850	HWK900	Brownsville Pedestrian Safety Improvements			
	CONS	005 CONSTRUCTION	1,000	0	06/27
CO#: 01	CONS	005 CONSTRUCTION	1,000	0	06/27
850	HWTRK1	Trench Restoration - Brooklyn			
	CONS	102 CONSTRUCTION	50	0	06/26
850	SAND1048	BWG - Sunset Park North, BED-807			
	CONS	107 CONSTRUCTION	1,000	0	12/24

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $1,183,279.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $644,349.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,597,152.05 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	36	150		898
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWM2027	W Houston Pedestrian and Bike Improvements			
	CONS	001 CONSTRUCTION	175	0	06/29
	CONS	004 CONSTRUCTION	175	0	06/29
850	HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE			
	CONS RD	500 CONSTRUCTION ROADWAYS	106	0	06/29
850	HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE			
CO#: B	CONS	007 CONSTRUCTION	419	0	06/29
850	HWMM100	GATEWAYS TO CHINATOWN			
	CONS	004 CONSTRUCTION	23	0	06/29
850	HWM100SNC	79TH STREET SBS, MED673			
	CONS	005 CONSTRUCTION	150	0	06/27
850	HWM2025	Delancey Street Safety Improvements (MED-667)			
	CONS	104 CONSTRUCTION	36	0	06/26

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $265,822.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,736.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,425,931.20 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)		250		
COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWM2028	Security Bollards for the Met's Public Plaza			
CONS	001 CONSTRUCTION	250	0	06/27

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $4,787,845.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $72,627.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,213,700.83 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)				
APPROPRIATIONS (N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	1,500	500	1,000	1,742
COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements			
CONS	002 CONSTRUCTION	154	0	06/29
841 HWQ100SBS	Woodhaven Blvd SBS			
CONS	026 CONSTRUCTION	88	0	06/29
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1			
CONS	006 CONSTRUCTION	1,000	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWQ1204	Bayswater Park Pedestrian Access			
	CONS	004 CONSTRUCTION	500	0	06/29
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
	CONS	004 CONSTRUCTION	500	0	06/27
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS			
	CONS	100 CONSTRUCTION	500	0	06/26
850	HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
	CONS	002 CONSTRUCTION	1,000	0	06/26
850	HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS			
	CONS	006 CONSTRUCTION	500	0	06/28
850	HWQ662G	Springfield Gardens Phase V (SE-862)			
	CONS	106 CONSTRUCTION	500	0	06/28

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $11,732.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $456,927.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,911,783.69 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				12
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HW2CR06	CITYWIDE MILLING			
	CONS	400 CONSTRUCTION	12	0	06/29

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $11,424,460.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,855,334.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,372,425.44 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		9,274	1,000	1,100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				
	CONS	406 CONSTRUCTION		551	0	06/27
841	HWR72017	Richmond Ave Ped Safety				
	CONS	002 CONSTRUCTION		250	0	06/29
850	HWR005B2	Todt Hill Road-Circle Road, SER200285				
	DSGN	002 DESIGN		1,000	0	06/27
	CONS	100 CONSTRUCTION		1,000	0	06/27
850	HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				
	CONS	101 CONSTRUCTION		5,342	0	06/27
850	HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				
	CONS	001 CONSTRUCTION		850	0	06/29
850	HWR00511	Travis Avenue Widening, SER200322, RED-372				
CO#: A	DSGN	001 DESIGN		313	0	06/27
	CONS	100 CONSTRUCTION		500	0	06/27
850	HWR00512	Richmond Valley Road				
	CONS	011 CONSTRUCTION		486	0	06/27
	CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/27
850	HWR700	St George-Richmond Terrace Intersection Improvements				
	CONS	101 CONSTRUCTION		1,000	0	06/28

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/25 $775,395.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $677,215.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,117,388.80 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		714		60
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
CONS	402 CONSTRUCTION	89	0	06/27
CONS	403 CONSTRUCTION	285	0	06/27
CONS	404 CONSTRUCTION	340	0	06/27
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE			
CONS	031 CONSTRUCTION	60	0	06/29

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/25 $2,005,150.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $689,034.77 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		2,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
CONS	094 CONSTRUCTION	2,000	0	06/27

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $1,124,000.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,064,318.99 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HWR00512	Richmond Valley Road			
CONS	102 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $1,118,763.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $120,615.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,360,620.27 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		182		855
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		96-											96-
FORCST(C)		96-											96-
ACTUAL(C)		96-											96-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
CONS	400 CONSTRUCTION	182	0	06/27
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER			
CONS	001 CONSTRUCTION	750	0	06/29
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M			
CO#: RR DSGN CD	110 DESIGN COMPLETE DESIGN	9	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				
CO#: C	DSGN TD 001 DESIGN	TOTAL DESIGN	96-	0	08/24
CO#: D	DSGN TD 001 DESIGN	TOTAL DESIGN	96	0	06/29

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/25 $161,746.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $660,697.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,443,333.41 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												161	161
FORCST(C)												161	161
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				
CONS RD 024	CONSTRUCTION	ROADWAYS	161	0	06/25

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$.00 (CITY)	$4,567,906.18 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$3,315,093.82 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)					1,675	1,263	377					604	3,919
FORCST(N)					1,676	1,263						980	3,919
ACTUAL(N)					1,675	1,263	377						3,315

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCURB10		Curb Reconstruction			
	CONS	101 CONSTRUCTION	0	1,675	11/24
CO#: A	CONS	101 CONSTRUCTION	0	1	06/25
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,263	12/24
	SVCS	250 SERVICES	0	377	01/25
CO#: A	SVCS	250 SERVICES	0	1	06/25
	CONS	500 CONSTRUCTION	0	602	06/25

BUDGET LINE: HW-CH2 FMS #: 841 38B PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$.00 (CITY)	$54,030,257.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$37,435,743.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)	21,672	29,436	29,436	29,436	COMMITMENT PLAN (N)	37,702	29,436	29,436	29,436

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												38,000	38,000
FORCST(N)												38,000	38,000
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	099 CONSTRUCTION	0	29,436	06/28
CO#: A	CONS	099 CONSTRUCTION	0	29,436	06/29
CO#: B	CONS	099 CONSTRUCTION	0	29,436	06/30

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: C CONS	099	CONSTRUCTION	0	29,436	06/31
CO#: D CONS	099	CONSTRUCTION	0	29,436	06/32
CONS	190	CONSTRUCTION	0	15,373	06/25
CONS	191	CONSTRUCTION	0	37,702	06/26
CONS	192	CONSTRUCTION	0	29,436	06/27
CONS	197	CONSTRUCTION	0	22,627	06/25

BUDGET LINE: HW-CH4 FMS #: 841 38D STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25 $1,780,000.00 (CITY) $30,498,000.00 (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
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	7,086			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												20,318	20,318
FORCST(N)												20,318	20,318
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HW349TOUR		NYS Touring Route Program Connector ramp from North Conduit			
CONS	100	CONSTRUCTION	0	16,815	06/25
CNSP	200	CONSTRUCTION SUPERVISION	0	3,503	06/25
CONS	500	CONSTRUCTION	0	7,086	06/26
IFDS	600	IFA DESIGN	664	0	06/25
CO#: 03 IFDS	600	IFA DESIGN	120	0	06/25
IFSP	601	IFA CONSTRUCTION SUPERVIS	996	0	06/25

BUDGET LINE: HW-CH5 FMS #: 841 38E POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $.00 (CITY) $20,376,170.85 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $19,623,829.15 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)	18,872	19,624	19,624	19,624	COMMITMENT PLAN (N)	19,624	19,624	19,624	19,624

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												19,624	19,624
FORCST(N)												14,041	14,041
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS	101 CONSTRUCTION	0	19,624	06/28
CO#: A	CONS	101 CONSTRUCTION	0	19,624	06/29
CO#: B	CONS	101 CONSTRUCTION	0	19,624	06/30
CO#: C	CONS	101 CONSTRUCTION	0	19,624	06/31
CO#: D	CONS	101 CONSTRUCTION	0	19,624	06/32
	CONS	193 CONSTRUCTION	0	10,637	06/25
	CONS	194 CONSTRUCTION	0	19,624	06/26
	CONS	195 CONSTRUCTION	0	19,624	06/27
	CONS	196 CONSTRUCTION	0	3,933	06/25
	CONS	198 CONSTRUCTION	0	5,054	06/25

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/25 $94.28 (CITY) $354,262.12 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,006,152.72 (CITY) $965,041.88 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)					9-							9	
FORCST(N)					9-							9	
ACTUAL(N)					9-								9-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction			
CO#: A5 CONS	006 CONSTRUCTION	0	9-	11/24
OTHR	006 OTHER	0	9	06/25

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS

AVAILABLE BALANCE AS OF: 02/28/25 $89,616,666.22 (CITY) $60,000,003.20 (NON-CITY)
CONTRACT LIABILITY: $41,353,795.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $121,742,014.84 (CITY) $33,394.80 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	11,202	40,528	8,230	30,888	(C)	67,064	39,966	8,200	23,606
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		383				164		32,244	189			6,491	39,471
FORCST(C)		383				164		100				42,824	43,471
ACTUAL(C)		383				164		32,244					32,790
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place			
CONS	007 CONSTRUCTION	1	0	06/25
CONS	012 CONSTRUCTION	189	0	03/25
CO#: A CONS	012 CONSTRUCTION	731	0	06/25
801 RS-PH1	Raise Shoreline- Phase 1			
CONS	002 CONSTRUCTION	294	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
	OTHR	032 OTHER	10,000	0	06/33
	OTHR	033 OTHER	20,000	0	06/33
	OTHR	034 OTHER	20,000	0	06/33
	OTHR	035 OTHER	30,000	0	06/33
841	EMIDTWNRZ	East Midtown Rezoning			
	CONS	001 CONSTRUCTION	432	0	06/32
	CONS	002 CONSTRUCTION	2,064	0	06/32
	CONS	003 CONSTRUCTION	2,064	0	06/32
	CONS	004 CONSTRUCTION	2,065	0	06/32
	CTGY	005 CONTINGENCY	14,610	60,000	06/25
841	HWCRCWLK	Raised Crosswalks			
	CONS	001 CONSTRUCTION	20,000	0	06/32
	CONS	002 CONSTRUCTION	25,000	0	06/32
	CONS	003 CONSTRUCTION	25,000	0	06/32
	CONS	004 CONSTRUCTION	20,000	0	06/32
	CONS	005 CONSTRUCTION	20,760	0	06/32
	CONS	006 CONSTRUCTION	21,549	0	06/32
841	HWCSCHCW	School Safety Citywide Contracts			
	CONS	001 CONSTRUCTION	42,519	0	06/34
	CONS	002 CONSTRUCTION	22,881	0	06/33
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair			
	CONS	007 CONSTRUCTION	11,467	0	06/33
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	OTHR	003 OTHER	7,454	0	06/33
	OTHR	004 OTHER	330	0	06/32
	CONS	047 CONSTRUCTION	70,324	0	06/34
	CONS	049 CONSTRUCTION	94,999	0	06/35
841	HWM2028	Security Bollards for the Met's Public Plaza			
	CONS	003 CONSTRUCTION	11,588	0	06/29
	IFDS	600 IFA DESIGN	225	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,357	0	06/29
841	HWPSMGANC	Gansevoort/Astor Planters			
	CONS	001 CONSTRUCTION	635	0	06/33
841	HWPSMGANS	Gansevoort/Astor Planters			
	DSGN	002 DESIGN	1	0	06/32
841	HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)			
	DSGN	001 DESIGN	2,500	0	06/31
	CONS	002 CONSTRUCTION	17,571	0	06/31
	CONS	003 CONSTRUCTION	10,000	0	06/31
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements			
	DSGN	001 DESIGN	1,109	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWQ1204	Bayswater Park Pedestrian Access			
	CONS	002 CONSTRUCTION	13,318	0	06/30
841	HWR500	Staten Island Levee Road Raising Project			
	DSGN	001 DESIGN	1,100	0	06/30
841	HWR705	Clove Road and Howard Avenue Re-alignment			
	DSGN	001 DESIGN	1,097	0	06/31
841	SEEDQSTWY	SEED Steinway Streetscape Project			
	CONS	002 CONSTRUCTION	20,000	0	06/30
841	SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd			
	DSGN	001 DESIGN	100	0	06/29
841	TRNCHREST	Trench Restoration			
	CONS	001 CONSTRUCTION	756	0	06/32
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan			
	CONS	156 CONSTRUCTION	8,000	0	06/28
	CONS	157 CONSTRUCTION	6,018	0	06/29
846	P-3PIKEMA	PIKE/ALLEN MALLS			
	CONS	115 CONSTRUCTION	4,900	0	06/29
	CONS	116 CONSTRUCTION	1,000	0	06/29
850	HWCRCDB	RAISED CROSSWALKS DESIGN BUILD			
CO#: 01	SVCS	001 SERVICES	81	0	06/25
CO#: 02	SVCS	001 SERVICES	100	0	02/25
	DSGN	003 DESIGN	11,300	0	02/25
	CONS	100 CONSTRUCTION	20,844	0	02/25
CO#: A	CONS	100 CONSTRUCTION	1,614	0	06/25
CO#: B	CONS	100 CONSTRUCTION	57,671	0	06/26
	CONS	300 CONSTRUCTION	500	0	06/25
	CONS	304 CONSTRUCTION	71	0	06/25
	CONS	306 CONSTRUCTION	4,000	0	06/30
CO#: 02	IFDS	600 IFA DESIGN	1,571	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	175	0	06/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	07/25
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	03/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	262	0	07/25
850	HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave			
	DSGN	001 DESIGN	2,920	0	06/25
	CONS	002 CONSTRUCTION	23,656	0	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	8,280	0	06/30
	IFDS	600 IFA DESIGN	438	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,242	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWM10INWD		Inwood 10th Avenue Improvements, NDF-IWHRG,SEN20008			
		CONS	100 CONSTRUCTION	24,248	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	4,365	0	06/27
	CO#: 02	IFDS	600 IFA DESIGN	350	0	03/25
	CO#: 05	IFDS	600 IFA DESIGN	70	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	655	0	06/25
850	HWM1048		Manhattan Waterfront Greenway - Inwood 10th Ave			
		DSGN	003 DESIGN	8,468	0	06/26
	CO#: A	DSGN	003 DESIGN	10,000	0	06/30
		CONS	100 CONSTRUCTION	108,183	0	06/30
		CNSP	200 CONSTRUCTION SUPERVISION	26,937	0	06/30
		IFDS	600 IFA DESIGN	3,066	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	4,683	0	06/29
850	HWM2025		Delancey Street Safety Improvements (MED-667)			
		CONS	102 CONSTRUCTION	925	0	06/26
850	HWR200309		Maguire Avenue Sidewalk			
		CONS	002 CONSTRUCTION	200	0	06/28
		CONS	500 CONSTRUCTION	50	0	06/30
		IFDS	600 IFA DESIGN	8	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/28
850	HWTRQX1		Trench Restoration - Queens and Bronx (SEX002271)			
	CO#: 04	CONS	100 CONSTRUCTION	383	0	08/24
	CO#: 05	CONS	100 CONSTRUCTION	164	0	12/24
	CO#: 06	CONS	100 CONSTRUCTION	279	0	06/25
		CONS	500 CONSTRUCTION	1,563	0	06/32
	CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/25
	CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
	CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	07/25
850	HWXJEROME		Jerome Ave Safety Improvement,NDF-JEROM,HED583,HED584,HED585			
		CONS	100 CONSTRUCTION	11,353	0	06/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,050	0	06/25
		IFDS	602 IFA DESIGN	300	0	06/25
850	RWX023		Concourse Village West Retaining Wall and Street Reconstruct			
		IFDS	600 IFA DESIGN	295	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	562	0	06/27

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/25 $72,168,656.53 (CITY) $8,534,447.22 (NON-CITY)
CONTRACT LIABILITY: $93,902,640.14 (CITY) $46,313,336.46 (NON-CITY)
ITD EXPENDITURES: $359,292,913.36 (CITY) $106,000,357.45 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	72,019	57,289	304,290	102,601	(C)	45,427	51,387	302,269	102,601
APPROPRIATIONS					COMMITMENT PLAN				
(N)	6,371	6,934	5,599	581	(N)	9,500	10,000	5,599	581

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	98		2,651			1,087	2,768	4,212	3,628			32,635	47,079
FORCST(C)	99		2,652			1,088	2,748	4,172				36,320	47,079
ACTUAL(C)	98		2,651			1,087	2,768	4,212					10,816
PLAN (N)			2,638			11,932						2,339	16,909
FORCST(N)			2,639			11,933							14,572
ACTUAL(N)			2,638			11,932							14,571

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCSCH98	East 98th Street School Safety Improvements			
	DSGN 001	DESIGN	1,211	0	06/30
	CONS 002	CONSTRUCTION	26,786	0	06/30
	CONS 003	CONSTRUCTION	18,100	0	06/30
	CTGY 004	CONTINGENCY	26,742	0	06/25
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	CTGY 927	CONTINGENCY	10,400	0	06/26
	CTGY 932	CONTINGENCY	5,000	0	06/26
841	HWKA37145	Borough Hall Pedestrian Improvements			
	CONS 001	CONSTRUCTION	2,093	0	06/25
	CONS 002	CONSTRUCTION	6,774	0	06/30
	CONS 003	CONSTRUCTION	100	0	06/28
841	HWKMGB	McGuinness Blvd Safety Improvements			
	CONS 001	CONSTRUCTION	14,300	0	06/31
841	HWK002392	3rd Avenue Reconstruction in Brooklyn			
	CONS 001	CONSTRUCTION	27,850	0	06/31
841	HWK002394	Dyker Heights			
	DSGN 001	DESIGN	138	0	06/30
	CONS 002	CONSTRUCTION	798	0	06/30
	IFDS 600	IFA DESIGN	21	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS	36	0	06/28
841	HWK002397	Knickerbocker Av, Central & Wilson St (SEK002397)			
	DSGN 001	DESIGN	5,000	0	06/27
	CONS 002	CONSTRUCTION	50,000	0	06/34
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector			
	CONS 002	CONSTRUCTION	1,000	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWK1669B	4th Ave Safety Improvements - Phase B			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25
841	HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd			
	DSGN	001 DESIGN	370	0	06/25
	CONS	002 CONSTRUCTION	5,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	98	0	06/27
841	HWK20087	86th Street Stormwater Flood Area (SEK20087)			
	DSGN	001 DESIGN	5,400	0	06/30
	CONS	002 CONSTRUCTION	45,000	0	06/32
841	HWK20091	Prospect Park Bluebelt (SEK20091)			
	DSGN	001 DESIGN	2,000	0	06/31
	CONS	002 CONSTRUCTION	18,000	0	06/31
841	HWK2048B	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain			
	DSGN	001 DESIGN	20	81	06/30
	CONS	002 CONSTRUCTION	12,173	0	06/32
	CNSP	003 CONSTRUCTION SUPERVISION	35	139	06/30
	CONS	005 CONSTRUCTION	0	694	06/30
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements			
	CONS	002 CONSTRUCTION	7,819	0	06/32
841	HWR705	Clove Road and Howard Avenue Re-alignment			
	CONS	002 CONSTRUCTION	6,581	0	06/31
841	TRNCHREST	Trench Restoration			
	CONS	005 CONSTRUCTION	2,090	0	06/32
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
	CONS	200 CONSTRUCTION	1,017	0	06/30
	CONS GE	210 CONSTRUCTION GENERAL	5,483	0	06/27
846	P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
	CONS	200 CONSTRUCTION	8,640	0	06/28
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
	CONS GE	370 CONSTRUCTION GENERAL	324	0	06/25
	CONS GE	380 CONSTRUCTION GENERAL	5,436	0	06/25
	SVCS	385 SERVICES	100	0	06/25
	CNSP SU	386 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/25
	CONS GE	387 CONSTRUCTION GENERAL	2,143	0	06/25
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	091 OTHER	2,028	0	06/30
	OTHR	72 OTHER	33	0	06/32
	OTHR	75 OTHER	118	0	06/32
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 03	CONS	105 CONSTRUCTION	71	0	06/32
CO#: 04	CONS	105 CONSTRUCTION	1,450	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
		CONS	502 CONSTRUCTION	90	0	06/29
850	GKOH15-01		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
		CONS	101 CONSTRUCTION	503	0	06/26
	CO#: 01	CONS	101 CONSTRUCTION	297	0	06/27
850	HWCRCK1		Citywide Raised Crosswalks - Brooklyn			
		IFDS	600 IFA DESIGN	413	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	03/25
850	HWCRCRK		Raised Crosswalks in Staten Island & Brooklyn			
		IFDS	602 IFA DESIGN	270	0	06/25
		IFSP	603 IFA CONSTRUCTION SUPERVIS	281	0	06/25
850	HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island			
	CO#: A	CONS	300 CONSTRUCTION	1	0	06/25
		CONS	500 CONSTRUCTION	597	0	06/31
	CO#: 01	CONS	500 CONSTRUCTION	1,000	0	06/31
850	HWD007K03		Park Avenue Ped Safety Improvement at the Crossover,BED-830			
		CONS	004 CONSTRUCTION	3,737	0	06/26
		CONS	100 CONSTRUCTION	4,251	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	854	0	06/27
	CO#: 08	IFDS	600 IFA DESIGN	450	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850	HWD10105A		Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)			
		SVCS	250 SERVICES	101	0	06/25
	CO#: A	CONS	500 CONSTRUCTION	1,847	0	06/32
	CO#: B	CONS	500 CONSTRUCTION	200	0	06/32
	CO#: C	CONS	500 CONSTRUCTION	2,188	0	06/32
	CO#: 04	IFSP	609 IFA CONSTRUCTION SUPERVIS	250	0	03/25
	CO#: 05	IFSP	609 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850	HWKAVEJ81		Avenue J Improvements			
		CONS	001 CONSTRUCTION	11,456	0	06/28
	CO#: 01	DSGN	002 DESIGN	723	0	06/29
		CNSP	003 CONSTRUCTION SUPERVISION	4,583	0	06/28
		IFDS	600 IFA DESIGN	150	0	11/24
	CO#: 01	IFDS	600 IFA DESIGN	200	0	03/25
	CO#: 02	IFDS	600 IFA DESIGN	147	0	09/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	672	0	06/27
850	HWKDTBK		Park Avenue - Ingersoll Safety Improvements			
	CO#: 01	DSGN	001 DESIGN	199	0	06/28
		CONS	100 CONSTRUCTION	1,868	5,599	06/28
		CNSP	200 CONSTRUCTION SUPERVISION	1,434	0	06/28
		IFSP	601 IFA CONSTRUCTION SUPERVIS	207	0	06/25
850	HWKGOWANS		Gowanus Points of Agreement			
		CONS	001 CONSTRUCTION	44,114	0	06/29
		CNSP	002 CONSTRUCTION SUPERVISION	13,235	0	06/30

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	003	DESIGN	4,171	0	02/25
CO#: 01	DSGN	003	DESIGN	3,450	0	06/29
CO#: 02	DSGN	003	DESIGN	1	0	06/25
	IFDS	600	IFA DESIGN	1,143	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,985	0	06/28
850 HWKKP005			DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05			
	CONS	500	CONSTRUCTION	2,973	0	06/25
CO#: A	CONS	500	CONSTRUCTION	199	0	06/32
CO#: 06	IFSP SU	602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/24
CO#: 07	IFSP SU	602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	12/24
850 HWKNUAV			New Utrecht Ave Micro-Milling and Reconstruction			
	DSGN	005	DESIGN	2,458	0	01/25
CO#: A	DSGN	005	DESIGN	4,962	0	06/30
CO#: B	DSGN	005	DESIGN	923	0	06/30
	CONS	101	CONSTRUCTION	48,285	0	06/29
	CNSP	200	CONSTRUCTION SUPERVISION	14,486	0	06/30
	IFDS	600	IFA DESIGN	1,251	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,173	0	06/27
850 HWK002377			East 72nd Street Reconstruction Brooklyn, SEK002377			
	DSGN	001	DESIGN	207	0	06/29
	CONS	100	CONSTRUCTION	4,552	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION	911	0	06/27
CO#: 03	IFDS	600	IFA DESIGN	400	0	03/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	562	0	06/26
850 HWK1048B			FLUSHING AVE - BROOKLYN GREENWAY			
CO#: 15	IFSP SU	602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25
850 HWK1048C			KENT AVE, BED-810			
CO#: C	CNSP	003	CONSTRUCTION SUPERVISION	1	0	06/32
850 HWK1048D			BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802			
	CONS	500	CONSTRUCTION	648	0	06/31
CO#: A	CONS	500	CONSTRUCTION	116	0	06/31
CO#: 06	IFSP SU	602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/25
850 HWK1048E			Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806			
	CONS	100	CONSTRUCTION	0	9,003	06/27
	CNSP	200	CONSTRUCTION SUPERVISION	804	997	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS	450	0	06/25
850 HWK1669A			4th Ave Safety Improvements - Phase A			
	CONS	104	CONSTRUCTION	33	0	06/25
CO#: G	CONS	104	CONSTRUCTION	41	0	02/25
CO#: H	CONS	104	CONSTRUCTION	21	0	01/25
CO#: I	CONS	104	CONSTRUCTION	490	0	06/25
CO#: 01	CONS	104	CONSTRUCTION	1	0	06/25
CO#: B	CNSP	200	CONSTRUCTION SUPERVISION	63	0	06/25
	SVCS	250	SERVICES	200	0	06/25
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	06/25

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK1669B			4th Ave Safety Improvements - Phase B, BED829			
CO#: 01	DSGN	001	DESIGN	1,306	0	06/28
	CONS	100	CONSTRUCTION	9,873	0	06/28
	CONS	101	CONSTRUCTION	11,175	0	06/28
	CONS	102	CONSTRUCTION	98,089	0	06/28
	CONS	103	CONSTRUCTION	4,132	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION	18,491	0	06/28
CO#: 03	IFDS	600	IFA DESIGN	150	0	10/24
CO#: 04	IFDS	600	IFA DESIGN	100	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,250	0	07/26
850 HWK1672			WASHINGTON AVENUE SAFETY IMPROVEMENTS			
CO#: A	DSGN	002	DESIGN	516	0	06/28
	CONS	100	CONSTRUCTION	7,228	0	06/28
CO#: 01	CONS	100	CONSTRUCTION	10,567	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION	1,579	0	06/28
CO#: 08	IFDS	600	IFA DESIGN	200	0	01/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	900	0	07/25
850 HWK1673			South Brooklyn Pedestrian Safety Improvements			
CO#: A	DSGN	003	DESIGN	1	0	06/28
CO#: 01	DSGN	003	DESIGN	818	0	06/31
	CONS	100	CONSTRUCTION	23,010	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION	4,142	0	06/28
CO#: 02	IFDS	600	IFA DESIGN	200	0	12/24
CO#: 03	IFDS	600	IFA DESIGN	800	0	07/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	621	0	06/27
850 HWK1674			Flatbush Avenue Downtown Brooklyn Safety Improvements			
	DSGN	002	DESIGN	289	0	01/25
CO#: A	DSGN	002	DESIGN	1	0	06/25
	SVCS	006	SERVICES	75	0	06/29
	CONS	100	CONSTRUCTION	24,167	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION	7,251	0	06/28
	CONS	500	CONSTRUCTION	39	0	06/28
	IFDS	600	IFA DESIGN	150	0	06/25
CO#: 01	IFDS	600	IFA DESIGN	213	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,088	0	06/27
850 HWK2013GB			Gerritsen Beach - Street Reconstruction			
CO#: 12	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
850 HWK2048			Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833			
	CONS	100	CONSTRUCTION	584	2,336	09/24
CO#: A	CONS	100	CONSTRUCTION	1	2,338	06/25
	CONS	101	CONSTRUCTION	0	302	09/24
	CNSP	200	CONSTRUCTION SUPERVISION	2,067	0	09/24
	CONS	500	CONSTRUCTION	476	0	06/30
CO#: 01	CONS	500	CONSTRUCTION	224	428	06/29
CO#: 02	CONS	500	CONSTRUCTION	224	0	06/30
	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
	CONS	500 CONSTRUCTION	401	0	06/33
CO#: A	CONS	500 CONSTRUCTION	2	0	06/29
850 HWK639WB		Adams Street Pedestrian Safety and Security			
	DSGN	002 DESIGN	1,151	0	06/27
	CONS	100 CONSTRUCTION	10,990	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	2,198	0	06/27
CO#: 01	IFDS	600 IFA DESIGN	200	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/25
850 HWK700B		Reconstruction of Columbia Street Area Phase II (BED-768B)			
	DSGN	018 DESIGN	761	0	12/24
CO#: 01	DSGN	018 DESIGN	1	0	06/25
	CONS	100 CONSTRUCTION	41,640	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/28
CO#: 11	IFDS	603 IFA DESIGN	159	0	03/25
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWK779W		EMPIRE BOULEVARD, BED-796			
CO#: D	CNSP	205 CONSTRUCTION SUPERVISION	12	0	06/25
	CONS	501 CONSTRUCTION	6	153	06/29
850 HWK900		Brownsville Pedestrian Safety Improvements			
	CONS	001 CONSTRUCTION	7,428	0	06/27
	CONS	002 CONSTRUCTION	1,486	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/27
CO#: 05	IFDS	600 IFA DESIGN	100	0	06/25
CO#: 06	IFDS	600 IFA DESIGN	5	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	07/25
850 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	326	0	03/25
CO#: B	CNSP	200 CONSTRUCTION SUPERVISION	1,401	0	06/25
	IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 HWSRT200E		Safe Routes to Transit: 86th Street, BED-828			
CO#: A	DSGN	003 DESIGN	115	0	06/25
CO#: B	DSGN	003 DESIGN	404	0	06/32
	CONS	101 CONSTRUCTION	5,698	9,000	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/26
	CONS	500 CONSTRUCTION	858	0	06/29
CO#: 06	IFDS	600 IFA DESIGN	150	0	03/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
	CONS	700 CONSTRUCTION	131	0	06/32
850 HWTRK1		Trench Restoration - Brooklyn			
CO#: A	DSGN	001 DESIGN	115	0	06/26
	CONS	101 CONSTRUCTION	0	500	06/26
	CONS	108 CONSTRUCTION	29,077	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/26
CO#: 07	IFDS	600 IFA DESIGN	500	0	06/25
CO#: 08	IFDS	600 IFA DESIGN	900	0	06/25

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 09	IFDS	600	IFA DESIGN	300	0	01/26
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850	HWTRK883		Trench Restoration -- Bay Parkway, Brooklyn, SE-883			
	CONS	001	CONSTRUCTION	4,274	0	06/29
	CNSP	002	CONSTRUCTION SUPERVISION	855	0	06/30
CO#: 02	IFDS	600	IFA DESIGN	228	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	428	0	06/25
CO#: 04	IFDS	602	IFA DESIGN	600	0	06/25
850	NDF-IBZ		NDF - ENY IBZ Improvements, SEK002384			
CO#: HZ	CONS	101	CONSTRUCTION	996	0	06/25
	CONS	150	CONSTRUCTION	582	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	478	0	06/25
850	SANDHWSRV		Street Reconstruction Surveys - Hurricane Sandy			
CO#: 02	SVCS	002	SERVICES	293	0	06/29
850	SANDHW19		Reconstruction of Downtown Brooklyn - Hurricane Sandy			
	DSGN	001	DESIGN	0	140	06/30
	CONS	002	CONSTRUCTION	0	843	06/30
	CNSP	003	CONSTRUCTION SUPERVISION	0	140	06/30
850	SANDRDHK		Red Hook HMGP, SEK002390			
	CONS	101	CONSTRUCTION	11,026	0	06/25
CO#: HZ	CONS	101	CONSTRUCTION	353	0	06/25
	CNSP	202	CONSTRUCTION SUPERVISION	2,359	0	06/25
	CONS	502	CONSTRUCTION	4,496	0	06/27
850	SANDR03		Jamaica Bay Greenway - Canarsie Pier Connector			
	CONS	500	CONSTRUCTION	109	0	06/30
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	136	0	01/25
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	01/25
850	SAND1048		BWG - Sunset Park North, BED-807			
CO#: A	DSGN	003	DESIGN	98	0	07/24
CO#: B	DSGN	003	DESIGN	1	0	06/25
	DSGN	004	DESIGN	34	0	06/25
	CONS	101	CONSTRUCTION	228	11,051	12/24
CO#: HZ	CONS	101	CONSTRUCTION	98	881	12/24
CO#: 01	CONS	101	CONSTRUCTION	0	1	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	2,471	0	03/25
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	745	0	06/25
	SVCS	250	SERVICES	831	0	03/25
CO#: A	SVCS	250	SERVICES	1	0	06/25
	CONS	500	CONSTRUCTION	3,006	0	06/34
CO#: 02	IFDS	602	IFA DESIGN	30	0	10/24
CO#: 03	IFDS	602	IFA DESIGN	370	0	05/25
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	01/25

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $66,904,601.58 (CITY) $52,045,242.09 (NON-CITY)
CONTRACT LIABILITY: $39,660,897.24 (CITY) $33,706,887.24 (NON-CITY)
ITD EXPENDITURES: $255,956,006.33 (CITY) $62,746,499.11 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)	29,193	87,091	110,861	3,382	COMMITMENT PLAN (C)	58,261	85,807	110,861	3,382
(N)	500	4,500			(N)	8,290	4,500	3,494	777

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	4,397-	250	4,541	264				3,401	55			12,547	16,661
FORCST(C)	4,397-	250	4,541	264				3,402				12,601	16,661
ACTUAL(C)	4,397-	250	4,542	264				3,401					4,059
PLAN (N)									116-			1,244	1,128
FORCST(N)												1,128	1,128
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CHATHAMSQ	Chatham Square Public Realm Improvements			
CONS	001 CONSTRUCTION	12,121	0	06/28
CONS	002 CONSTRUCTION	0	4,500	06/27
CNSP	003 CONSTRUCTION SUPERVISION	10,287	0	06/28
DSGN	004 DESIGN	2,554	0	06/25
DSGN	006 DESIGN	1	0	06/26
CO#: A1 DSGN	006 DESIGN	446	0	02/25
CONS	008 CONSTRUCTION	0	3,000	06/26
CONS	009 CONSTRUCTION	6,335	0	06/26
CONS	010 CONSTRUCTION	12,918	0	06/27
DSGN	011 DESIGN	3,664	0	06/26
801 HWM1685	Hudson River Park Trust			
CONS	001 CONSTRUCTION	934	0	06/33
CO#: A CONS	001 CONSTRUCTION	934	0	06/33
801 LOWMANHUD	East River Waterfront			
CONS	017 CONSTRUCTION	17	0	06/25
CO#: A5 CONS	017 CONSTRUCTION	17-	0	10/24
DSGN	021 DESIGN	8	0	06/25
CO#: A6 DSGN	021 DESIGN	8-	0	09/24
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy			
OTHR	002 OTHER	31	277	06/25
OTHR	004 OTHER	34	37	06/25
801 WATERST	Water Street Corridor Streetscape Improvements			
CONS	005 CONSTRUCTION	203	0	06/25
CONS	006 CONSTRUCTION	0	173	03/25
CO#: A CONS	006 CONSTRUCTION	0	638	06/25
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements			
CO#: A2 CONS	004 CONSTRUCTION	16-	0	09/24

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				
	CONS	019	CONSTRUCTION		281	0	10/24
CO#: A	CONS	019	CONSTRUCTION		1	0	06/25
841	HWARCHES		Gotham Arches				
	DSGN	001	DESIGN		5,000	0	06/26
	CONS	002	CONSTRUCTION		45,000	0	06/28
841	HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				
	CTGY	933	CONTINGENCY		6,000	0	06/26
841	HWD10220		DOT - 3rd Avenue Sidewalks				
	CONS	002	CONSTRUCTION		1,750	0	06/32
	CONS	003	CONSTRUCTION		7,329	0	06/32
	CTGY	004	CONTINGENCY		7,240	0	06/25
841	HWK00502		8th Avenue Sunset Park Chinatown Archway				
	CNSP	003	CONSTRUCTION SUPERVISION		900	0	06/32
	CONS	004	CONSTRUCTION		2,000	0	06/32
	DSGN	005	DESIGN		470	0	06/32
	SVCS	006	SERVICES		200	0	06/32
	SVCS	007	SERVICES		400	0	06/32
841	HWMM009		GATEWAYS TO CHINATOWN				
	CONS	002	CONSTRUCTION		0	451	06/28
	CONS	006	CONSTRUCTION		0	50	06/28
841	HWM1689		FDR Median Guardrail Reconstruction				
	IFSP	601	IFA CONSTRUCTION SUPERVIS		142	0	06/27
841	HWM2026		Yeshiva University Public Space Improvements Phase 2				
	CONS	003	CONSTRUCTION		7,890	0	06/30
	CONS	004	CONSTRUCTION		4,010	0	06/30
841	HWM2027		W Houston Pedestrian and Bike Improvements				
	CONS	005	CONSTRUCTION		84	0	06/30
	CONS	006	CONSTRUCTION		16	0	06/30
841	SANDHW27		Montgomery to 15th Street - Hurricane Sandy				
	DSGN	005	DESIGN		332	0	06/30
	CONS	007	CONSTRUCTION		2,894	0	06/30
846	NDF-GRANT		NDF-Grant Park X271-119M				
	CNSP	200	CONSTRUCTION SUPERVISION		88	0	06/25
	CONS GE	310	CONSTRUCTION	GENERAL	34	0	06/25
	CONS	405	CONSTRUCTION		835	0	06/33
846	P-3PHILSQ		M021-124M A. Philip Randolph Square Reconstruction Manhattan				
	CONS	155	CONSTRUCTION		890	0	06/26
846	P-3PIKEMA		PIKE/ALLEN MALLS				
	DSGN CD	111	DESIGN	COMPLETE DESIGN	3,288	0	06/29
	DSGN CD	112	DESIGN	COMPLETE DESIGN	144	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3SARDRO		SARA D ROOSEVELT PARK M105-123M				
	DSGN	CD 140	DESIGN	COMPLETE DESIGN	1,310	0	02/25
	CNSP	SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/27
	SVCS	215	SERVICES		250	0	06/27
	CONS	GE 305	CONSTRUCTION	GENERAL	10,917	0	06/27
	CONS	400	CONSTRUCTION		1,544	0	06/27
846	P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	069	OTHER		9	0	06/33
850	HWCRCM1		Citywide Raised Crosswalks - Manhattan				
	IFDS	600	IFA DESIGN		413	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		435	0	06/25
850	HWMME43ST		43rd Street Shared Street, MED-670				
CO#: A	DSGN	004	DESIGN		62	0	07/24
CO#: B	DSGN	004	DESIGN		519	0	06/25
CO#: C	DSGN	004	DESIGN		1	0	06/25
	CONS	100	CONSTRUCTION		8,140	0	06/28
CO#: 01	CONS	100	CONSTRUCTION		1	0	06/28
	CONS	101	CONSTRUCTION		4,630	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		2,560	0	06/28
	CONS	300	CONSTRUCTION		448	0	06/28
	CONS	500	CONSTRUCTION		1,008	0	06/28
CO#: A	CONS	500	CONSTRUCTION		991	0	06/25
850	HWMMLEXAV		Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				
CO#: A	DSGN	004	DESIGN		1	0	06/25
CO#: A1	DSGN	004	DESIGN		599-	0	07/24
CO#: A2	DSGN	004	DESIGN		599	0	09/24
CO#: B	SVCS	050	SERVICES		594	0	02/25
CO#: C	SVCS	050	SERVICES		1	0	06/25
CO#: A	CONS	102	CONSTRUCTION		1,275	0	06/25
CO#: A1	CONS	102	CONSTRUCTION		1,593-	0	07/24
CO#: A2	CONS	102	CONSTRUCTION		1,949	0	09/24
CO#: B	CONS	102	CONSTRUCTION		3,155	0	06/25
CO#: A1	CONS	200	CONSTRUCTION		2,017-	0	07/24
CO#: A2	CONS	200	CONSTRUCTION		2,017	0	09/24
CO#: A	CONS	300	CONSTRUCTION		1	0	06/25
CO#: A	CONS	350	CONSTRUCTION		1	0	06/25
	CONS	500	CONSTRUCTION		562	0	06/28
CO#: 01	CONS	500	CONSTRUCTION		1,000	0	06/28
CO#: 03	IFDS	602	IFA DESIGN		500	0	03/25
CO#: 05	IFDS	602	IFA DESIGN		200	0	06/25
	IFSP	603	IFA CONSTRUCTION SUPERVIS		166	0	11/24
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS		300	0	05/25
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS		600	0	05/26
850	HWMM100		GATEWAYS TO CHINATOWN				
	DSGN	001	DESIGN		327	0	06/25
	CONS	003	CONSTRUCTION		4,233	0	06/30
	CNSP	005	CONSTRUCTION SUPERVISION		1,330	0	06/30
	IFDS	600	IFA DESIGN		49	0	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 HWMNYPL		New York Public Library Pedestrian Improvements			
	CONS	101 CONSTRUCTION	5,186	0	06/28
	CONS	102 CONSTRUCTION	0	2,921	06/28
	CONS	201 CONSTRUCTION	660	0	06/28
	CONS	500 CONSTRUCTION	157	0	06/28
	CONS	501 CONSTRUCTION	0	72	06/28
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	07/25
850 HWMWTCB1		Reconstruction of Nassau St			
CO#: A	DSGN	001 DESIGN	0	303	06/30
	CONS	002 CONSTRUCTION	0	546	06/30
CO#: B	CONS	002 CONSTRUCTION	45	0	06/29
	CONS	003 CONSTRUCTION	206	0	06/26
CO#: A	CONS	003 CONSTRUCTION	329	0	06/26
CO#: B	CONS	100 CONSTRUCTION	0	1	06/25
CO#: C	CONS	100 CONSTRUCTION	0	1	06/25
CO#: A	CONS	300 CONSTRUCTION	18	0	06/31
	CONS	500 CONSTRUCTION	1,622	0	06/31
	CONS	501 CONSTRUCTION	796	0	06/31
	CONS	502 CONSTRUCTION	49	0	06/29
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/25
850 HWMWTCB2		Reconstruction of Greenwich			
CO#: C	DSGN	001 DESIGN	75-	289-	03/25
CO#: D	DSGN	001 DESIGN	75	289	06/25
CO#: A	CONS	002 CONSTRUCTION	505	0	06/25
CO#: B	CONS	002 CONSTRUCTION	808	0	06/25
CO#: B	CONS	100 CONSTRUCTION	0	1	06/25
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	1,105	0	06/25
	CONS	500 CONSTRUCTION	795	0	06/31
CO#: A	CONS	500 CONSTRUCTION	0	796	06/31
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/25
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	07/25
850 HWMWTCB6		Reconstruction of Vesey St, MED-668			
	CONS	101 CONSTRUCTION	101	0	06/25
CO#: A	CONS	101 CONSTRUCTION	74	0	06/26
	CONS	500 CONSTRUCTION	0	169	06/31
	CONS	501 CONSTRUCTION	2,227	0	06/32
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 HWMWTCB7		Reconstruction of Trinity Pl, SEN002182			
	CONS	501 CONSTRUCTION	4,057	0	06/33
CO#: 03	IFDS	601 IFA DESIGN	200	0	06/25
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 HWMWTCB8		Reconstruction of Broadway Phase 2, MN			
CO#: 02	IFDS	601 IFA DESIGN	94-	0	12/24
CO#: 03	IFDS	601 IFA DESIGN	1,900	0	07/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	08/26
850	HWM12AVE		12th Avenue Accessibility Improvements, SEN002183, PS-348			
	CONS	100	CONSTRUCTION	4,890	0	06/26
CO#: A	CONS	100	CONSTRUCTION	821	0	06/26
	CONS	150	CONSTRUCTION	264	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION	778	0	06/26
	CONS	500	CONSTRUCTION	1,424	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS	713	0	06/25
850	HWM1688		Harlem Multi-Site			
	CONS	100	CONSTRUCTION	13,643	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION	5,458	0	06/28
CO#: 05	IFDS	600	IFA DESIGN	450	0	01/25
CO#: 06	IFDS	600	IFA DESIGN	150	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	819	0	06/26
850	HWM1689		FDR Median Guardrail Reconstruction			
	DSGN	001	DESIGN	567	0	06/25
	CONS	002	CONSTRUCTION	5,368	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION	945	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS	142	0	06/27
850	HWM2025		Delancey Street Safety Improvements (MED-667)			
	CONS	100	CONSTRUCTION	31,649	0	06/26
	CONS	101	CONSTRUCTION	0	5,290	06/26
	CNSP	200	CONSTRUCTION SUPERVISION	2,842	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
850	HWM42PSM		42nd Street Pedestrian Security Measures, MED679			
CO#: A	DSGN	001	DESIGN	1,313	0	06/27
	CONS	002	CONSTRUCTION	41,707	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION	8,342	0	06/27
CO#: 03	IFDS	600	IFA DESIGN	65	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,251	0	06/26
850	HWPEDSF5		Multi-Site Pedestrian Safety Phase 5			
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION	130	0	03/25
850	HWPLZ015M		Pershing Square East Plaza/Streetscape Reconstruction			
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	518	0	06/26
	SVCS	250	SERVICES	451	0	06/31
	CONS	500	CONSTRUCTION	403	0	06/33
CO#: A	CONS	500	CONSTRUCTION	3	0	06/33
	CONS	501	CONSTRUCTION	1,705	0	06/33
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/25
850	HWP20MXQC		Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: 01	CONS	101	CONSTRUCTION	250-	0	07/24
CO#: 02	CONS	101	CONSTRUCTION	250	0	08/24
850	SANDHW06		Reconstruction of Vestry Street- Hurricane Sandy			
CO#: A	CONS	S01	CONSTRUCTION	0	13	06/29
CO#: E	CONS	002	CONSTRUCTION	0	715	06/29

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	900	CONSTRUCTION		0	49	06/29
850 SANDHW08			Reconstruction of Front Street-Hurricane Sandy				
CO#: F	CONS	100	CONSTRUCTION		52	0	06/32
CO#: E	CNSP	200	CONSTRUCTION SUPERVISION		1,051	0	02/25
	CONS	500	CONSTRUCTION		503	0	06/32
	CONS	501	CONSTRUCTION		966	0	06/32
CO#: 05	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/24
CO#: 07	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/25	$132,721,908.60 (CITY)	$30,775,116.62 (NON-CITY)
CONTRACT LIABILITY:	$88,309,755.08 (CITY)	$7,451,001.36 (NON-CITY)
ITD EXPENDITURES:	$395,197,861.26 (CITY)	$63,671,204.05 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,626	63,421	63,421	218,523	(C)	93,751	63,171	60,369	217,286
APPROPRIATIONS					COMMITMENT PLAN				
(N)				10,000	(N)	29,000			10,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)			7,757	29		97			671			7,099	15,653
FORCST(C)			7,757	30		97						7,769	15,653
ACTUAL(C)			7,758	29		97							7,884
PLAN (N)					205-							205	
FORCST(N)					205-							205	
ACTUAL(N)					205-								205-

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 HWQ1209			Utopia Parkway Safety Improvements & Seawall Repair				
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26
801 HWQ187A			132nd St Construction - 20th Ave to Linden Place				
	CONS	004	CONSTRUCTION		55	0	06/25
CO#: A5	CONS	004	CONSTRUCTION		109	0	09/24
CO#: A6	CONS	004	CONSTRUCTION		48	0	09/24
	CONS	006	CONSTRUCTION		139	0	06/25
	CONS	013	CONSTRUCTION		15	0	06/25
CO#: A1	CONS	013	CONSTRUCTION		1,300	0	09/24
	CONS	014	CONSTRUCTION		34	0	06/25
CO#: A2	CONS	014	CONSTRUCTION		5,300	0	09/24
CO#: A1	CONS	015	CONSTRUCTION		1,000	0	09/24
801 HWQ662D1			Springfield Gardens Residential Area, Reconstruction				
CO#: A3	CONS	028	CONSTRUCTION		0	36-	11/24
	OTHR	028	OTHER		0	36	06/25
CO#: A3	CONS	029	CONSTRUCTION		0	169-	11/24
	OTHR	029	OTHER		0	169	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	JAMSTPLZ	Station Plaza Design & Construction			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	504	0	06/26
	DSGN 006	DESIGN	250	0	06/26
841	HWD10327	Dutch Kills Pedestrian Safety Project			
	CONS 002	CONSTRUCTION	2,000	0	06/32
841	HWD10330	Median and Street Reconstruction in Broad Channel			
	CONS 002	CONSTRUCTION	3,750	0	06/32
841	HWPLZ016Q	Woodside Avenue			
	CONS 002	CONSTRUCTION	15,000	0	06/31
841	HWQJA11CM	Montebellier Cloudburst (CQJA11CMO)			
	DSGN 001	DESIGN	1,604	0	06/30
	CONS 002	CONSTRUCTION	14,366	0	06/32
841	HWQ100SBS	Woodhaven Blvd SBS			
	DSGN 011	DESIGN	881	0	06/33
	CONS 024	CONSTRUCTION	120	0	06/33
841	HWQ1190	Reconstruction of Queens Blvd			
	CONS 003	CONSTRUCTION	6,063	0	06/33
	CONS 004	CONSTRUCTION	7,900	0	06/33
	CONS 005	CONSTRUCTION	5,000	0	06/33
841	HWQ1190D	RECONSTRUCTION OF QUEENS BLVD, SEGMENT D			
	CONS 001	CONSTRUCTION	7,964	0	06/27
	CONS 002	CONSTRUCTION	71,668	0	06/30
841	HWQ1192	Jewel Ave			
	CONS 001	CONSTRUCTION	1,500	0	06/31
	CTGY 002	CONTINGENCY	13,437	0	06/25
841	HWQ1199	Beach 84th Street End			
	DSGN 001	DESIGN	1,500	0	06/30
	CONS 002	CONSTRUCTION	3,789	0	06/30
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1			
	DSGN 001	DESIGN	7,436	0	06/30
	CONS 002	CONSTRUCTION	70,875	0	06/31
841	HWQ1202	34TH AVENUE MALLS			
	CONS 002	CONSTRUCTION	6,208	0	06/31
	CONS 003	CONSTRUCTION	81,845	0	06/31
841	HWQ1204	Bayswater Park Pedestrian Access			
	DSGN 001	DESIGN	1,803	0	06/30
	CONS 003	CONSTRUCTION	19,627	0	06/30
	IFDS 600	IFA DESIGN	458	0	06/26
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,237	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWQ1208	Downtown Far Rockaway Phase 2			
	CONS	001 CONSTRUCTION	10,000	0	06/32
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
	CONS	001 CONSTRUCTION	662	0	06/28
	IFSP	602 IFA CONSTRUCTION SUPERVIS	274	0	06/26
841	HWQ1211	Kissena Blvd			
	CONS	001 CONSTRUCTION	7,940	0	06/30
	CONS	002 CONSTRUCTION	22,060	0	06/30
841	HWQ1212	Northern Boulevard Douglaston Connector			
	CONS	003 CONSTRUCTION	13,335	0	06/28
841	HWQ631B2	Somerville Area - Phase II			
	DSGN	001 DESIGN	7,801	0	06/32
	CONS	002 CONSTRUCTION	49,806	0	06/32
841	HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE			
	CONS	001 CONSTRUCTION	17,000	0	06/32
	DSGN	003 DESIGN	4,974	0	06/32
	DSGN	004 DESIGN	10	0	06/32
841	HW886MOTT	Mott Basin Drainage (MOTTBASIN, SE866MOTT)			
	DSGN	001 DESIGN	2,400	0	06/30
	CONS	002 CONSTRUCTION	18,800	0	06/30
	CONS	003 CONSTRUCTION	12,840	0	06/30
841	SEQUEENS	South East Queens Initiative			
	CONS	004 CONSTRUCTION	4,595	0	06/32
846	P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
	CONS	200 CONSTRUCTION	2,378	0	06/28
	CONS	205 CONSTRUCTION	2,200	0	06/28
850	HWCRCQ1	Citywide Raised Crosswalks - Queens			
	IFDS	600 IFA DESIGN	510	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	540	0	06/25
850	HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	07/25
850	HWD10311	111th Street Malls (QED-1049			
	DSGN	002 DESIGN	552	0	06/29
	CONS	100 CONSTRUCTION	94,455	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION	3,252	0	06/30
	IFDS	600 IFA DESIGN	150	0	06/25
CO#: A	IFDS	600 IFA DESIGN	200	0	07/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/25
850	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION	477	0	03/25

MGN PROJECT AGY ID NO				DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWQ002539				**SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)**				
CO#: B	CNSP	SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/31
850 HWQ1182B				**Broad Channel Bulkheads - Phase II (SEQ200586)**				
CO#: B	DSGN	PD	005	DESIGN	PRELIMINARY DESIGN	179	0	06/33
	DSGN		014	DESIGN		254	0	06/33
	CONS	RD	500	CONSTRUCTION	ROADWAYS	1,506	0	06/32
	CONS	RD	501	CONSTRUCTION	ROADWAYS	3,763	0	06/32
CO#: A	CONS	RD	501	CONSTRUCTION	ROADWAYS	119	0	06/29
CO#: C	CONS	RD	501	CONSTRUCTION	ROADWAYS	833	0	06/25
850 HWQ1187				**Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)**				
CO#: B	DSGN	TD	001	DESIGN	TOTAL DESIGN	173	0	06/25
	CONS	RD	100	CONSTRUCTION	ROADWAYS	35,354	0	06/33
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,982	0	06/33
CO#: 06	IFDS		601	IFA DESIGN		100	0	06/25
CO#: 07	IFDS		601	IFA DESIGN		541	0	07/25
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	279	0	06/26
CO#: 01	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/26
CO#: 02	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26
CO#: 03	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26
850 HWQ1190-C				**Reconstruction of Queens Blvd Phase 3, QED-1042C**				
	CONS		002	CONSTRUCTION		85,322	0	06/30
	CNSP		201	CONSTRUCTION SUPERVISION		10,400	0	06/30
	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/28
850 HWQ1190A				**Reconstruction of Queens Blvd Phase 1 (QED-1042A)**				
CO#: B	DSGN	PD	001	DESIGN	PRELIMINARY DESIGN	192	0	06/26
CO#: C	DSGN	PD	001	DESIGN	PRELIMINARY DESIGN	87	0	06/26
CO#: D	DSGN	PD	001	DESIGN	PRELIMINARY DESIGN	100	0	06/26
	SVCS	VE	008	SERVICES	VALUE ENGINEERING	250	0	06/26
	CONS		100	CONSTRUCTION		45,962	0	06/26
CO#: 01	CONS		100	CONSTRUCTION		0	29,000	06/26
	CONS		102	CONSTRUCTION		20,812	0	06/26
	CNSP		201	CONSTRUCTION SUPERVISION		10,051	0	06/26
	CONS		300	CONSTRUCTION		304	0	06/26
	CONS		301	CONSTRUCTION		228	0	06/26
	CONS		302	CONSTRUCTION		11	0	06/26
	CONS		500	CONSTRUCTION		2,058	0	06/29
	CTGY		501	CONTINGENCY		0	1,000	06/26
CO#: 14	IFDS		600	IFA DESIGN		150	0	06/25
	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 HWQ1190B				**Reconstruction of Queens Blvd Phase 2(QED-1042B)**				
	DSGN		002	DESIGN		97	0	12/24
CO#: A	DSGN		002	DESIGN		56	0	06/25
	CONS	RD	100	CONSTRUCTION	ROADWAYS	63,399	10,000	06/29
	CNSP	SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,198	0	06/30
CO#: 06	IFDS		600	IFA DESIGN		150	0	06/25
	IFSP		601	IFA CONSTRUCTION SUPERVIS		800	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWQ1193		Union Turnpike Curb Repair			
		CONS	500 CONSTRUCTION	377	0	06/30
	CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	06/25
	CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850	HWQ1195		Colfax and Murdock Street Raising (SEQNS003)			
	CO#: A	CONS	100 CONSTRUCTION	1	0	06/25
		CONS	500 CONSTRUCTION	22	0	06/27
	CO#: A	CONS	500 CONSTRUCTION	152	0	06/28
	CO#: B	CONS	500 CONSTRUCTION	323	0	06/32
	CO#: C	CONS	500 CONSTRUCTION	173	0	06/33
	CO#: D	CONS	500 CONSTRUCTION	330	0	06/35
850	HWQ1196		Cloudburst Project - St Albans (SEQ-SACBA)			
		DSGN	002 DESIGN	854	0	06/27
		CONS	004 CONSTRUCTION	5,680	0	06/27
		CNSP	005 CONSTRUCTION SUPERVISION	1,136	0	06/27
		SITE	400 SITE	63	0	06/27
	CO#: 02	IFDS	600 IFA DESIGN	150	0	02/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/25
850	HWQ1198		Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)			
	CO#: A	DSGN	001 DESIGN	137	0	06/33
		CONS	002 CONSTRUCTION	33,892	0	06/33
		CNSP	003 CONSTRUCTION SUPERVISION	5,084	0	06/33
	CO#: 04	IFDS	600 IFA DESIGN	200	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/25
850	HWQ1201		ASTORIA BLVD SAFETY IMPROVEMENTS			
		CNSP	004 CONSTRUCTION SUPERVISION	1,890	0	06/28
		CONS	005 CONSTRUCTION	9,451	0	06/28
	CO#: 02	IFDS	600 IFA DESIGN	350	0	06/25
	CO#: 04	IFDS	600 IFA DESIGN	300	0	07/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	284	0	07/25
850	HWQ1205		Belt Parkway Guardrail at Sunrise Highway			
		CONS	001 CONSTRUCTION	3,400	0	06/28
	CO#: A	DSGN	002 DESIGN	1	0	06/28
		CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/28
		IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/25
850	HWQ1206		Reconstruction of 108th Avenue, South Jamaica_SEQ200605			
		CONS	001 CONSTRUCTION	10,350	0	06/28
		DSGN	002 DESIGN	867	0	06/28
		IFDS	600 IFA DESIGN	90	0	11/24
	CO#: 01	IFDS	600 IFA DESIGN	40	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	358	0	06/26
850	HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
		IFDS	603 IFA DESIGN	400	0	06/25
		IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWQ1210		Jamaica Avenue Safety and Streetscape Improvements				
	DSGN	001	DESIGN		4,899	0	06/25
	CONS	002	CONSTRUCTION		56,703	0	06/29
	CONS	004	CONSTRUCTION		17,011	0	06/30
	IFDS	600	IFA DESIGN		735	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,552	0	06/28
850	HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				
CO#: A	DSGN	004	DESIGN		29	0	10/24
CO#: B	DSGN	004	DESIGN		1	0	06/25
	CONS	501	CONSTRUCTION		964	0	06/32
CO#: A	CONS	501	CONSTRUCTION		1,586	0	06/33
	IFDS	604	IFA DESIGN		400	0	03/25
850	HWQ662G		Springfield Gardens Phase V (SE-862)				
	DSGN	007	DESIGN		500	0	06/28
CO#: 01	DSGN	007	DESIGN		1,189	0	06/28
	CONS RD	101	CONSTRUCTION	ROADWAYS	7,507	0	06/28
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/28
	CNSP SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,356	0	06/28
	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/25
850	HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				
CO#: A	DSGN	003	DESIGN		656	0	06/25
	CONS RD	105	CONSTRUCTION	ROADWAYS	30,666	0	06/33
	CNSP SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,285	0	06/33
850	HWQ787B3		Sutter Ave, Etc - Phase V (B3)				
CO#: A2	CONS	010	CONSTRUCTION		302	0	06/32
850	HWQ788CS		Court Square Pedestrian Improvements				
	DSGN	001	DESIGN		156	0	06/28
	CONS	002	CONSTRUCTION		13,188	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		2,638	0	06/27
CO#: 05	IFDS	600	IFA DESIGN		200	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		396	0	12/25
850	HWQ823		SE QUEENS - 230th Place Safety Improvements (SE-823)				
CO#: C	CNSP SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/31
850	HW2CR13CW		CITYWIDE MILLING				
CO#: C	CONS RR	026	CONSTRUCTION	CONTRACT RESURFACING OF R	79	0	06/31
850	QED-976		SEQ - Trunk Water Main in Francis Lewis Blvd				
	CONS RD	023	CONSTRUCTION	ROADWAYS	611	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION		283	0	06/32
850	SANDHW26		Reconstruction of East 10th Road - Hurricane Sandy				
	DSGN	001	DESIGN		6	0	06/32
	CONS	002	CONSTRUCTION		32	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		6	0	06/32

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	SAND1187			Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)				
CO#: A	DSGN	TD	S01	DESIGN	TOTAL DESIGN	194	0	03/25
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/25
850	SAND349F2			Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				
CO#: B	CONS	RR	S25	CONSTRUCTION	CONTRACT RESURFACING OF R	581	0	06/31
850	SE-811			STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				
	CONS		500	CONSTRUCTION		11	0	06/31
850	SE-842A1			SEQ - Storm Sewer Outlet in 224th Street				
	CONS	RD	501	CONSTRUCTION	ROADWAYS	295	0	06/30
850	SEQPGRD1			Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				
CO#: HO	DSGN		001	DESIGN		930	0	06/33
	DSGN		004	DESIGN		361	0	06/33
	CONS		500	CONSTRUCTION		1,209	0	06/33
CO#: A	CONS		500	CONSTRUCTION		236	0	06/33
CO#: B	CONS		500	CONSTRUCTION		1,500	0	06/33
	CNSP		501	CONSTRUCTION SUPERVISION		2,689	0	06/33
CO#: A	CNSP		501	CONSTRUCTION SUPERVISION		234	0	06/33
CO#: 06	IFDS		601	IFA DESIGN		500	0	06/25
CO#: 07	IFDS		601	IFA DESIGN		700	0	06/25
	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/25
850	SEQPGRD2			Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				
CO#: HO	DSGN		001	DESIGN		1,972	0	06/27
CO#: 01	DSGN		001	DESIGN		237	0	06/25
	CONS	RD	101	CONSTRUCTION	ROADWAYS	21,960	0	06/27
CO#: A	CONS	RD	101	CONSTRUCTION	ROADWAYS	1,637	0	06/27
	CNSP	SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,719	0	06/27
	CONS		500	CONSTRUCTION		727	0	06/27
CO#: 02	IFDS		601	IFA DESIGN		250	0	11/26
CO#: 03	IFDS		601	IFA DESIGN		25	0	06/25
CO#: 04	IFDS		601	IFA DESIGN		400	0	06/25
	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/25
850	SEQ200529			SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				
CO#: B	CNSP	SU	015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/31

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.
AVAILABLE BALANCE AS OF: 02/28/25 $20,954,551.56 (CITY) $1,459,258.18 (NON-CITY)
CONTRACT LIABILITY: $12,097,923.58 (CITY) $5,150,424.07 (NON-CITY)
ITD EXPENDITURES: $118,726,456.88 (CITY) $35,270,796.16 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	3,721	12,621	59,333	1,274	(C)		12,158	59,333	1,124
APPROPRIATIONS (N)			672		COMMITMENT PLAN (N)			1,130	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)				148-					2,262			69	2,183
FORCST(C)				148-								2,331	2,183
ACTUAL(C)				148-									148-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	FORESTAVE	FOREST AVENUE				
CO#: A4 CONS SJ 6		CONSTRUCTION	SITE DEV. AND OFFSITE INF	148-	0	10/24
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				
	CTGY	928 CONTINGENCY		6,167	0	06/26
841	HWD104-07	North Bridge Street/South Bridge Street - Construction				
	CONS	002 CONSTRUCTION		500	0	06/31
841	HWR706	Forest Hill Sidewalk Improvements				
	DSGN	001 DESIGN		286	0	06/30
	CONS	002 CONSTRUCTION		419	0	06/30
841	HWR707	South Gannon Avenue Reconstruction				
	CONS	001 CONSTRUCTION		15,000	0	06/32
841	HWR709	Roma Avenue Reconstruction				
	DSGN	001 DESIGN		981	0	06/32
	CONS	002 CONSTRUCTION		6,805	0	06/32
841	HWR920	Huguenot Park N Ride				
	CONS	001 CONSTRUCTION		500	0	06/30
846	P-5PKTR24	Staten Island Park Tree Planting FY24				
	CONS GE 305	CONSTRUCTION	GENERAL	68	0	06/25
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	056 OTHER		211	0	06/33
	OTHR	73 OTHER		49	0	06/32
	OTHR	74 OTHER		19	0	06/32
850	HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn				
	IFDS	600 IFA DESIGN		90	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		94	0	06/25

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWCSCHPKR			Safe Routes to Schools - Brooklyn & Staten Island				
CO#: A	CONS	110	CONSTRUCTION		1	0	06/31
850 HWR005B2			Todt Hill Road-Circle Road, SER200285				
	DSGN	001	DESIGN		1,098	0	06/28
	CTGY	006	CONTINGENCY		46	0	06/25
	IFDS	600	IFA DESIGN		447	0	06/25
850 HWR00508			AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				
	CONS RD	100	CONSTRUCTION	ROADWAYS	4,344	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION		1,647	0	06/27
CO#: 21	IFDS	601	IFA DESIGN		100	0	06/25
CO#: D1	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/25
850 HWR00510			Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/29
850 HWR00511			Travis Avenue Widening, SER200322, RED-372				
	CONS	008	CONSTRUCTION		25,865	0	06/28
	CONS	101	CONSTRUCTION		1,648	0	06/28
	CONS	102	CONSTRUCTION		4,732	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		1,406	0	06/28
CO#: 10	IFDS	601	IFA DESIGN		100	0	06/25
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/25
	CONS	700	CONSTRUCTION		3,765	0	06/28
850 HWR00512			Richmond Valley Road				
	CONS RD	100	CONSTRUCTION	ROADWAYS	5,333	0	06/27
CO#: A	CTGY	100	CONTINGENCY		9,461	0	06/26
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	781	0	06/27
	CONS	500	CONSTRUCTION		53	0	06/27
	IFDS	601	IFA DESIGN		200	0	06/25
	IFSP	602	IFA CONSTRUCTION SUPERVIS		700	0	06/25
850 HWR1160			RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B				
	CONS	017	CONSTRUCTION		18,689	0	06/32
	CNSP	200	CONSTRUCTION SUPERVISION		3,178	0	06/32
850 HWR1164			RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK				
CO#: B	CNSP SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/30
850 HWR669C			RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				
CO#: 08	IFSP	605	IFA CONSTRUCTION SUPERVIS		500	0	01/25
850 HWR700			St George-Richmond Terrace Intersection Improvements				
	CONS	001	CONSTRUCTION		12,351	750	06/28
	CONS	003	CONSTRUCTION		5,052	0	06/28
CO#: 01	DSGN	004	DESIGN		637	0	06/28
	CNSP	005	CONSTRUCTION SUPERVISION		2,617	0	06/28
	IFSP	601	IFA CONSTRUCTION SUPERVIS		463	0	07/26
850 HWR703			Bay Street Area Safety Improvements, NDF-BSIMP, RED-392				
	DSGN	001	DESIGN		2,108	0	03/25

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	DSGN	001	DESIGN	1,000	0	06/29
CO#: 02	DSGN	001	DESIGN	154	0	03/25
CO#: 03	DSGN	001	DESIGN	1	0	06/25
	CONS	002	CONSTRUCTION	29,475	0	06/30
	CNSP	003	CONSTRUCTION SUPERVISION	10,316	0	06/30
	IFDS	600	IFA DESIGN	455	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	789	0	06/25
850	HWTRR1		Trench Restoration - Staten Island (SER002333)			
	CONS	500	CONSTRUCTION	3,106	0	06/32
	CNSP	501	CONSTRUCTION SUPERVISION	71	0	06/31
CO#: A	CNSP	501	CONSTRUCTION SUPERVISION	119	0	06/28
CO#: 04	IFDS	602	IFA DESIGN	26	0	06/25
	IFSP	603	IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS	735	0	06/25
850	SANDHWSI		Non When & Where - Staten Island - Hurricane Sandy			
	CONS	500	CONSTRUCTION	1,762	0	06/31
CO#: 07	IFDS	601	IFA DESIGN	200	0	07/25
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	02/25
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	02/25
850	SANDHWSIB		Swaim & Huguenot Ave Improvements			
	CONS	500	CONSTRUCTION	3,593	0	06/30
	IFSP	600	IFA CONSTRUCTION SUPERVIS	37	0	06/25
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	155	0	06/25
CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS	208	0	06/25
CO#: 03	IFSP	600	IFA CONSTRUCTION SUPERVIS	130	0	06/25
	IFDS	601	IFA DESIGN	15	0	06/25
CO#: 01	IFDS	601	IFA DESIGN	270	0	06/25
CO#: 02	IFDS	601	IFA DESIGN	135	0	06/25
CO#: 03	IFDS	601	IFA DESIGN	185	0	06/25
850	SANDHWSRV		Street Reconstruction Surveys - Hurricane Sandy			
CO#: R1	SVCS	001	SERVICES	37	0	06/29
850	SANDR01		Hylan Blvd Streetscape Improvements (MIBBNC05)			
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	50	0	06/25
850	SAND669C		Reconstruction of Roma,Hett,Etc - Hurricane Sandy			
	CONS	006	CONSTRUCTION	43	380	06/28
	CONS	500	CONSTRUCTION	87	0	06/29
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	12/24

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $91,733,435.67 (CITY) $802,184.13 (NON-CITY)
CONTRACT LIABILITY: $67,567,582.18 (CITY) $8,416,778.06 (NON-CITY)
ITD EXPENDITURES: $283,665,611.70 (CITY) $59,636,216.89 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		45,502	48,295	5,578	(C)	2,677	57,037	43,357	96
APPROPRIATIONS					COMMITMENT PLAN				
(N)			587		(N)		200	1,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						FY 2025							
PLAN (C)		460-		42,640		3,064						51,063	96,307
FORCST(C)		460-		42,641		3,064						51,062	96,307
ACTUAL(C)		460-		42,640		3,064							45,243
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWH20051	Colgate Stormwater Flood Priority Area (SEH20051)			
	DSGN	001 DESIGN	2,920	0	06/30
	CONS	002 CONSTRUCTION	26,280	0	06/35
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd			
	DSGN	001 DESIGN	2,677	0	06/26
	CONS	002 CONSTRUCTION	30,985	0	06/30
	CNSP	003 CONSTRUCTION SUPERVISION	9,296	0	06/30
	IFDS	600 IFA DESIGN	402	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,394	0	06/28
841	HWXHUTCH	Hutchinson River Parkway Access Road			
	CONS	001 CONSTRUCTION	1,270	0	06/32
	CONS	002 CONSTRUCTION	102,608	0	06/32
841	HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements			
	DSGN	001 DESIGN	1,578	0	06/30
	CONS	002 CONSTRUCTION	64,049	0	06/30
	CONS	003 CONSTRUCTION	31,459	0	06/30
	CONS	004 CONSTRUCTION	1,116	0	06/30
	CTGY	005 CONTINGENCY	15,281	0	06/25
841	HWX410	Harding Park Area Reconstruction			
	CONS	002 CONSTRUCTION	68,029	0	06/30
	DSGN	003 DESIGN	5,597	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	17,008	0	06/30
	IFDS	600 IFA DESIGN	840	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,551	0	06/29
841	HWX414	Lower Grand Concourse Reconstruction			
	DSGN	001 DESIGN	19,543	0	06/30
	CONS	002 CONSTRUCTION	70,155	0	06/30
	CONS	003 CONSTRUCTION	31,777	0	06/30
	IFDS	600 IFA DESIGN	663	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,931	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWX415	North Bronx Multi-Site Safety				
	DSGN	001 DESIGN		979	0	06/32
	CONS	002 CONSTRUCTION		5,872	0	06/32
841	HWX416	Southern Blvd Area Multi-Site				
	DSGN	001 DESIGN		2,545	0	06/32
	CONS	002 CONSTRUCTION		15,266	0	06/32
841	HWX711	Bronx River Greenway @ 233rd St				
	CONS	001 CONSTRUCTION		2,625	0	06/32
841	SEEDHWX01	BMN Erskine Bus Turnaround				
	CONS	001 CONSTRUCTION		2,775	0	06/27
	CONS	002 CONSTRUCTION		15,725	0	06/30
841	SEEDHWX02	BMN Marconi Street Extension				
	CONS	001 CONSTRUCTION		5,000	0	06/28
	CONS	002 CONSTRUCTION		45,000	0	06/32
841	SEEDHWX03	BMN East Tremont Avenue				
	CONS	001 CONSTRUCTION		4,901	0	06/27
	CONS	002 CONSTRUCTION		37,099	0	06/30
841	SEEDHWX04	BMN Marconi Street Sidewalks				
	CONS	001 CONSTRUCTION		4,050	0	06/27
	CONS	002 CONSTRUCTION		22,950	0	06/30
841	SEEDHWX05	BMN Stillwell-Eastchester-Wilkinson-Bassett				
	CONS	001 CONSTRUCTION		3,851	0	06/27
	CONS	002 CONSTRUCTION		30,149	0	06/30
841	SEEDHWX06	BMN White Plains-Unionport-Baker				
	CONS	001 CONSTRUCTION		1,919	0	06/27
	CONS	002 CONSTRUCTION		13,081	0	06/30
841	SEEDHWX07	BMN Station Plaza and Pedestrian Crossings				
	CONS	001 CONSTRUCTION		2,260	0	06/27
	CONS	002 CONSTRUCTION		19,040	0	06/30
850	HED-568	New 20" sub-aqueous water main extension to Randall's Island				
	CONS	100 CONSTRUCTION		50	0	06/25
850	HWCRCX1	Citywide Raised Crosswalks - Bronx				
	IFDS	600 IFA DESIGN		75	0	06/25
CO#: 01	IFDS	600 IFA DESIGN		300	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25
850	HWD105-03	LIBRARY LANE PROJECT				
	CONS	002 CONSTRUCTION		0	100	06/27
	CONS RD	011 CONSTRUCTION	ROADWAYS	2,817	0	06/27
	CONS RD	018 CONSTRUCTION	ROADWAYS	768	0	06/27
	CONS	150 CONSTRUCTION		454	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION		1,047	100	06/27

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 05	IFDS	605	IFA DESIGN		150	0	03/25
850 HWPEDSF5			Multi-Site Pedestrian Safety Phase 5				
CO#: A	CNSP	203	CONSTRUCTION SUPERVISION		225	0	06/25
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	05/25
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/25
850 HWPLZ006X			Westchester Square Plaza				
	CONS	001	CONSTRUCTION		6,005	1,000	06/28
CO#: 01	CONS	001	CONSTRUCTION		8,602	0	06/28
	DSGN	002	DESIGN		1,211	0	06/25
	CNSP	004	CONSTRUCTION SUPERVISION		2,802	0	06/28
850 HWXD104			HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO				
CO#: C	DSGN TD	003	DESIGN	TOTAL DESIGN	35-	0	08/24
850 HWXPRATT			Pratt Ave Reconstruction and Retaining Wall, SEX20049				
CO#: B	DSGN	002	DESIGN		900	0	06/27
CO#: C	DSGN	002	DESIGN		1	0	06/27
	CONS	100	CONSTRUCTION		6,717	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION		1,305	0	06/27
CO#: 08	IFDS	601	IFA DESIGN		250	0	03/25
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 HWXP083			RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE				
CO#: B	CNSP SU	023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/31
850 HWXP132			RECON JOHNSON/IRWIN AVES-RET WALL				
	CNSP SU	021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/31
850 HWXP134			BRONX QUAD (EAST FORDHAM RD)				
CO#: C	DSGN PD	001	DESIGN	PRELIMINARY DESIGN	100-	0	08/24
CO#: C	DSGN FD	007	DESIGN	FINAL DESIGN	325-	0	08/24
850 HWXP136C			Grand Concourse Phase 4 (SEX002268)				
CO#: G	CONS	102	CONSTRUCTION		1	0	06/33
850 HWXP136D			Grand Concourse Phase 5, SEX002275				
CO#: B	DSGN	002	DESIGN		1	0	06/32
	CONS	100	CONSTRUCTION		21,116	0	10/24
CO#: A	CONS	100	CONSTRUCTION		233	0	10/24
CO#: B	CONS	100	CONSTRUCTION		10,336	0	10/24
CO#: C	CONS	100	CONSTRUCTION		1	0	06/25
	CONS	150	CONSTRUCTION		1,000	0	10/24
	CNSP	200	CONSTRUCTION SUPERVISION		9,955	0	10/24
	CONS	300	CONSTRUCTION		1,117	0	12/24
CO#: B	CONS	500	CONSTRUCTION		100	0	06/25
CO#: C	CONS	500	CONSTRUCTION		613	0	06/25
CO#: 03	IFDS	600	IFA DESIGN		350	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		250	0	12/24
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 HWXP2007			E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				
	CONS	100	CONSTRUCTION		18,738	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	150 CONSTRUCTION	724	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	3,864	0	06/25
		CONS	300 CONSTRUCTION	93	0	06/25
CO#:	A	CONS	500 CONSTRUCTION	1,570	0	06/25
CO#:	08	IFDS	602 IFA DESIGN	300	0	06/25
		IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850	HWX006-01		Henwood Place Step Street			
		CONS	101 CONSTRUCTION	298	0	06/25
850	HWX100SBC		South Bronx East-West Crosstown SBS (HED580)			
		CONS	102 CONSTRUCTION	5,817	0	06/25
CO#:	02	CONS	102 CONSTRUCTION	1,124	0	06/25
CO#:	03	CONS	102 CONSTRUCTION	96	0	06/29
CO#:	04	CONS	102 CONSTRUCTION	904	0	06/30
850	HWX402		Bruner and Ely, HED600			
		CONS	100 CONSTRUCTION	6,791	0	06/25
CO#:	A	CONS	100 CONSTRUCTION	1,229	0	06/25
		CONS	150 CONSTRUCTION	350	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	3,467	0	06/25
		CONS	300 CONSTRUCTION	144	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850	HWX404		Southern Bronx Multi-Site Safety Improvements			
CO#:	A	DSGN	001 DESIGN	109	0	06/28
		CONS	002 CONSTRUCTION	5,242	0	06/27
		CNSP	003 CONSTRUCTION SUPERVISION	1,311	0	06/27
CO#:	05	IFDS	600 IFA DESIGN	400	0	01/25
CO#:	06	IFDS	600 IFA DESIGN	400	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/25
850	HWX405		Southern Blvd Pedestrian and Bike Improvements			
		CONS	100 CONSTRUCTION	9,439	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	1,683	0	06/27
CO#:	02	IFDS	600 IFA DESIGN	200	0	01/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	252	0	06/26
850	HWX409		Willis Ave Bikeway Improvements			
		CONS	001 CONSTRUCTION	15,259	1,451	06/30
		DSGN	002 DESIGN	4,485	0	06/25
		CONS	003 CONSTRUCTION	5,704	0	06/30
		CONS	004 CONSTRUCTION	7,000	0	06/30
		CONS	005 CONSTRUCTION	22,500	0	06/30
		CNSP	006 CONSTRUCTION SUPERVISION	15,575	0	06/30
		IFDS	600 IFA DESIGN	673	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,336	0	06/28
850	HWX411		Bus Stops Under the El: White Plains Rd and Mace Ave, HED599			
		CONS	001 CONSTRUCTION	3,419	0	06/28
CO#:	01	DSGN	002 DESIGN	171	0	06/28
CO#:	02	DSGN	002 DESIGN	1	0	06/28
		CNSP	003 CONSTRUCTION SUPERVISION	1,026	0	06/28
CO#:	01	IFDS	600 IFA DESIGN	100	0	12/24

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		IFSP	601 IFA CONSTRUCTION SUPERVIS	154	0	06/25
850	HWX413		Hunts Point Avenue			
		CONS	002 CONSTRUCTION	4,164	0	06/30
		CONS	004 CONSTRUCTION	62	0	06/30
		CNSP	005 CONSTRUCTION SUPERVISION	8,054	0	06/30
		IFDS	600 IFA DESIGN	348	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,208	0	06/28
850	HWX710A		Pelham Pkwy - West & East and North & South Bounds (Phase A)			
		CONS	RD 027 CONSTRUCTION ROADWAYS	1	0	06/31
850	P-102DELV		Del Valle Square X009-111M			
CO#: B		CONS	102 CONSTRUCTION	1	0	06/33
CO#: C		CONS	102 CONSTRUCTION	150	0	06/25
CO#: 03		IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 04		IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	05/25
850	RWX023		Concourse Village West Retaining Wall and Street Reconstruct			
		DSGN	001 DESIGN	1,947	0	12/24
		CONS	002 CONSTRUCTION	12,478	0	06/28
		CNSP	003 CONSTRUCTION SUPERVISION	3,744	0	06/28
		CONS	500 CONSTRUCTION	19	0	06/25
		IFDS	602 IFA DESIGN	200	0	03/25
850	SEX200400		STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
		CONS	501 CONSTRUCTION	1,256	0	06/32
CO#: A		CONS	501 CONSTRUCTION	122	0	06/33

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $6,882,847.25 (CITY) $858,921.51 (NON-CITY)
CONTRACT LIABILITY: $6,737,711.94 (CITY) $320,349.78 (NON-CITY)
ITD EXPENDITURES: $228,937,442.30 (CITY) $28,586,012.58 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	4,836				(C)	9,738			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		4,390	5,045									323	9,758
FORCST(C)		4,389	5,045									323	9,757
ACTUAL(C)		4,390	5,045										9,435
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island			
CO#: A CONS	007 CONSTRUCTION	2	0	06/25
CTGY	009 CONTINGENCY	858	0	06/25
841 HW2CR21E	Citywide Milling - BK, QN, and SI			
CO#: A CONS	007 CONSTRUCTION	1	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25
841 HW2CR23B	Citywide Milling - Queens and Brooklyn			
CONS	003 CONSTRUCTION	3,277	0	08/24
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island			
CONS	004 CONSTRUCTION	5,045	0	09/24
841 HW2CR23CW	Citywide Milling			
CONS	006 CONSTRUCTION	1,113	0	08/24
CO#: 01 CONS	006 CONSTRUCTION	320	0	06/25
CO#: 02 CONS	006 CONSTRUCTION	9,738	0	06/26

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $24,079,129.97 (CITY) $1,151,116.08 (NON-CITY)
CONTRACT LIABILITY: $8,301,525.09 (CITY) $50,873.14 (NON-CITY)
ITD EXPENDITURES: $137,581,891.10 (CITY) $17,356,665.21 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		32,995	31,896	48,994	(C)	7,100	46,634	31,896	48,994
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)		9,311										1	9,312
FORCST(C)		9,311										1	9,312
ACTUAL(C)		9,311											9,311
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HW2CR06	CITYWIDE MILLING				
CONS	003 CONSTRUCTION		51,715	0	06/30
CONS	004 CONSTRUCTION		53,266	0	06/31
CONS	005 CONSTRUCTION		55,290	0	06/32
CONS	006 CONSTRUCTION		70,983	0	06/33
CONS GE	007 CONSTRUCTION	GENERAL	19,814	0	06/27
CONS GE	008 CONSTRUCTION	GENERAL	26,820	0	06/27
CONS GE	009 CONSTRUCTION	GENERAL	7,100	0	06/26
CONS GE	012 CONSTRUCTION	GENERAL	31,896	0	06/28
CONS GE	013 CONSTRUCTION	GENERAL	48,994	0	06/29
CTGY	087 CONTINGENCY		1,389	0	06/25
841 HW2CR21D	Citywide Milling - Manhattan				
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		315	0	02/25
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	06/25
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS		1,200	0	06/26
841 HW2CR23CW	Citywide Milling				
CONS	007 CONSTRUCTION		1,608	0	08/24
CO#: 01 CONS	007 CONSTRUCTION		1	0	06/25
841 HW2CR23D	Citywide Milling - Manhattan				
CONS	002 CONSTRUCTION		7,703	0	08/24

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $12,461,515.42 (CITY) $171,751.12 (NON-CITY)
CONTRACT LIABILITY: $13,796,371.12 (CITY) $20,347.55 (NON-CITY)
ITD EXPENDITURES: $248,498,231.37 (CITY) $24,609,301.02 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,217				(C)	8,017			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		5,937										2,081	8,018
FORCST(C)		5,937										2,081	8,018
ACTUAL(C)		5,937											5,937
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21B	Citywide Milling - Queens				
CTGY	004 CONTINGENCY		858	0	06/25
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		323	0	03/25
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS		1,200	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/26
841 HW2CR23A	Citywide Milling - Bronx and Queens				
CONS	003 CONSTRUCTION		2,288	0	08/24
841 HW2CR23B	Citywide Milling - Queens and Brooklyn				
CONS	004 CONSTRUCTION		1,684	0	06/25
CO#: A CONS	004 CONSTRUCTION		2,315	0	08/24
841 HW2CR23CW	Citywide Milling				
CONS	008 CONSTRUCTION		1,334	0	08/24
CO#: 01 CONS	008 CONSTRUCTION		147	0	06/25
CO#: 02 CONS	008 CONSTRUCTION		8,017	0	06/26
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				
CONS	182 CONSTRUCTION		250	0	06/25
850 HW2CR12C	CITYWIDE MILLING - QUEENS				
CONS RR	008 CONSTRUCTION	CONTRACT RESURFACING OF R	149	0	06/33

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/25 $8,379,249.81 (CITY) $3.20 (NON-CITY)
CONTRACT LIABILITY: $8,084,871.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $125,429,988.97 (CITY) $3,336,692.33 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	4,605				(C)	8,975			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		1,517	3,938									1,109	6,564
FORCST(C)		1,517	3,938									1,109	6,564
ACTUAL(C)		1,517	3,938										5,454
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island			
CO#: A CONS	008 CONSTRUCTION	1	0	06/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	359	0	02/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/26
841 HW2CR21E	Citywide Milling - BK, QN, and SI			
CO#: B CONS	009 CONSTRUCTION	1	0	06/25
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island			
CONS	005 CONSTRUCTION	1,107	0	06/25
CO#: A CONS	005 CONSTRUCTION	3,938	0	09/24
841 HW2CR23CW	Citywide Milling			
CONS	009 CONSTRUCTION	1,517	0	08/24
CO#: 01 CONS	009 CONSTRUCTION	8,975	0	06/26

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $7,498,366.87 (CITY) $290,004.23 (NON-CITY)
CONTRACT LIABILITY: $4,367,871.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $133,154,340.00 (CITY) $9,703,438.86 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	7,481				(C)	9,428			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		7,970										1,887	9,857
FORCST(C)		7,970										1,887	9,857
ACTUAL(C)		7,970											7,970
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HW2CR21A	Citywide Milling - Bronx			
CTGY	005 CONTINGENCY	1,064	0	06/25
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	607	0	02/25
CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,800	0	06/26
841 HW2CR23A	Citywide Milling - Bronx and Queens			
CONS	004 CONSTRUCTION	1,886	0	06/25
CO#: A CONS	004 CONSTRUCTION	6,538	0	08/24
841 HW2CR23CW	Citywide Milling			
CONS	010 CONSTRUCTION	1,432	0	08/24
CO#: 01 CONS	010 CONSTRUCTION	1	0	06/25
CO#: 02 CONS	010 CONSTRUCTION	9,428	0	06/26

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES
AVAILABLE BALANCE AS OF: 02/28/25 $51,807,411.14 (CITY) $3,261,292.50 (NON-CITY)
CONTRACT LIABILITY: $69,246,933.15 (CITY) $2,955.35 (NON-CITY)
ITD EXPENDITURES: $334,303,549.30 (CITY) $2,326,044.75 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS	167,720	122,766	3,273	18,038	(C) COMMITMENT PLAN	111,499	122,766	3,273	18,038
(N)					(N)	1,892			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	309	375	7,785	422		25,061			8			29,828	63,788
FORCST(C)	309	375	7,785	422		25,061						29,836	63,788
ACTUAL(C)	309	375	7,784	421		25,061							33,950
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ996	Harper Street Yard Bulkhead Renovation			
CO#: B1 CONS	001 CONSTRUCTION	2-	0	08/24
CO#: B2 CONS	001 CONSTRUCTION	137-	0	09/24
CO#: A5 CONS	002 CONSTRUCTION	65-	0	09/24
841 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair			
CONS	004 CONSTRUCTION	367	0	06/25
841 ACEDOT602	DOT - Various locations- Rooftop Solar			
CONS	004 CONSTRUCTION	57	0	06/30
841 FACLUMP	LUMP SUM FOR FACILITIES			
CONS	005 CONSTRUCTION	1,747	0	06/32
CONS	015 CONSTRUCTION	16,923	0	06/33
CONS	020 CONSTRUCTION	17,481	0	06/34
CONS	021 CONSTRUCTION	18,058	0	06/35
CONS	026 CONSTRUCTION	673	0	06/30
CONS	027 CONSTRUCTION	2,991	0	06/30
CTGY	073 CONTINGENCY	4,409	0	06/25
OTHR	117 OTHER	2,811	0	06/30
OTHR	120 OTHER	9,661	0	06/31
841 HARPADMFE	Harper Street Administration Building Reconstruction FF&E			
CONS	001 CONSTRUCTION	1,140	0	06/25
841 HB1014GP	WYTHE AVE. EXPLOSION PROOF CONTAINER			
CONS	004 CONSTRUCTION	35	0	06/30
841 HWCCSIMBM	DOT - Relocate SIM/BMU/CC to 4855 Baldwin			
CONS	001 CONSTRUCTION	1,845	0	06/27
841 HWCFTRLR	Citywide Trailer Rehabilitation			
CONS	006 CONSTRUCTION	82	0	06/30
CONS	009 CONSTRUCTION	417	0	06/31
CONS	010 CONSTRUCTION	2,024	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	011 CONSTRUCTION	6,061	0	06/25
	CONS	013 CONSTRUCTION	177	0	06/26
841	HWCOINFAC	METER PROCESSING FACILITY REHABILITATION			
	CONS	002 CONSTRUCTION	6,119	0	06/32
	DSGN	003 DESIGN	612	0	06/30
841	HWFKGPYRD	Build-Out Cost for Greenpoint Yard New Trailers			
	CONS	002 CONSTRUCTION	202	0	06/30
841	HWFQ3211	32-11 Harper Street Pantry and Locker Room			
	CONS	001 CONSTRUCTION	488	0	06/30
	CONS	002 CONSTRUCTION	363	0	06/31
841	HWKFBERRY	Berry Street			
CO#: B	CONS	003 CONSTRUCTION	402	0	06/25
	CONS	004 CONSTRUCTION	1,208	0	06/31
841	HWKFRH	Red Hook Build-out			
	CONS	001 CONSTRUCTION	2,431	0	06/30
	CONS	002 CONSTRUCTION	1,470	0	06/31
841	HWKFTNT	RRM Storage Tent Replacement			
	SVCS	002 SERVICES	37	0	06/25
	CONS	003 CONSTRUCTION	1,082	0	06/25
CO#: A	CONS	003 CONSTRUCTION	1	0	12/24
841	HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION			
	CONS	001 CONSTRUCTION	10,495	0	06/29
	DSGN	002 DESIGN	1,050	0	06/29
	CONS	003 CONSTRUCTION	157,192	0	06/30
	CONS	004 CONSTRUCTION	150,000	0	06/30
841	HWKF3000	3000 Flatbush Ave Trailers			
	CONS	002 CONSTRUCTION	50	0	06/31
841	HWMF128HR	Harlem River Drive Buildout			
	CONS	001 CONSTRUCTION	798	0	06/25
CO#: A	CONS	001 CONSTRUCTION	60	0	12/24
	CONS	002 CONSTRUCTION	911	0	06/25
CO#: A	CONS	002 CONSTRUCTION	377	0	08/24
CO#: B	CONS	002 CONSTRUCTION	60	0	10/24
841	HWQFFRTN	Fort Totten			
CO#: A	CONS	001 CONSTRUCTION	24	0	06/31
841	HWQFHVAC	Koldwave Trailer Mounted AC units			
CO#: A	CONS	001 CONSTRUCTION	2	0	06/25
841	HWQFRESHP	Fresh Pond Repair Shop			
	CONS	001 CONSTRUCTION	1,891	0	06/25
841	HWQFSW033	33-00 Northern Blvd Swing Space			
	CONS	003 CONSTRUCTION	207	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION	1,100	0	06/31
	CONS	005 CONSTRUCTION	1,100	0	06/31
	CONS	006 CONSTRUCTION	1,019	0	06/31
	CONS	010 CONSTRUCTION	356	0	06/30
841	HWQF031C	Glendale Yard Pre-Engineered Shed			
	CONS	003 CONSTRUCTION	250	0	06/31
841	HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2			
	DSGN	001 DESIGN	858	0	06/30
	CONS	002 CONSTRUCTION	6,938	0	06/30
841	HWQF12ST	38-21 12th Street Rehabilitation			
	CONS	001 CONSTRUCTION	2,000	0	06/31
	DSGN	002 DESIGN	500	0	06/30
841	HWQF2002V	GLENDALE YARD TRAILERS			
	CONS	004 CONSTRUCTION	236	0	06/31
841	HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.			
	CONS	001 CONSTRUCTION	214	0	06/30
	CONS	002 CONSTRUCTION	13	0	06/31
841	HWQF5850	HVAC Replacement Maspeth			
	CONS	001 CONSTRUCTION	809	0	06/25
841	HWQMASPET	Maspeth Climate Control and Air Quality Improvements			
	DSGN	001 DESIGN	8,106	0	06/30
	CONS	005 CONSTRUCTION	85,894	0	06/32
841	HWSIFLEET	SIM Fleet Services Reloc. - 151 S. MacQuesten			
	CONS	001 CONSTRUCTION	1,565	0	06/27
841	SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK			
	CONS	002 CONSTRUCTION	693	1,892	06/26
850	HWHARPADM	Harper Street Administration Building Reconstruction DB			
CO#: 03	DSGN	002 DESIGN	1	0	06/25
	CONS	003 CONSTRUCTION	25,000	0	12/24
CO#: A	CONS	003 CONSTRUCTION	42,750	0	06/26
CO#: B	CONS	003 CONSTRUCTION	42,031	0	06/27
CO#: A	CTGY	004 CONTINGENCY	70,000	0	06/26
CO#: B2	CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: RR	SVCS	007 SERVICES	316	0	10/24
CO#: 02	SVCS	007 SERVICES	1	0	06/25
CO#: 10	IFDS	600 IFA DESIGN	600	0	05/25
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	11/24
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,250	0	06/25
850	HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction			
CO#: B	CONS	001 CONSTRUCTION	309	0	07/24
CO#: 01	DSGN	003 DESIGN	3,179	0	09/24
CO#: 03	DSGN	003 DESIGN	1	0	06/26
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	221	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02	EQFN	007	EQUIPMENT AND FURNITURE	250	0	06/26
	CONS	100	CONSTRUCTION	9,000	0	06/25
CO#: A1	CONS	100	CONSTRUCTION	53,456	0	06/27
CO#: A2	CONS	100	CONSTRUCTION	5,689	0	06/27
	CONS	101	CONSTRUCTION	33,308	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION	4,767	0	09/24
CO#: 14	IFDS	601	IFA DESIGN	400	0	01/25
CO#: 15	IFDS	601	IFA DESIGN	400	0	04/25
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,695	0	01/25
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	02/25
850	HWKF488R		Hamilton Asphalt Plant Roof Replacement			
CO#: A1	CONS	001	CONSTRUCTION	13	0	06/27
CO#: B	CONS	001	CONSTRUCTION	41	0	09/24
CO#: N1	CONS	001	CONSTRUCTION	50	0	06/27
CO#: R2	CONS	001	CONSTRUCTION	9	0	06/27
CO#: 02	CONS	001	CONSTRUCTION	14	0	06/27
CO#: 04	CONS	001	CONSTRUCTION	15	0	06/27
CO#: A	DSGN	002	DESIGN	1	0	06/27
CO#: A	SVCS	005	SERVICES	34	0	06/28
CO#: A	CNSP	006	CONSTRUCTION SUPERVISION	59	0	06/27
850	HWQF033		28-11 QPN 7TH FL REHABILITATION			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,130	0	02/25
850	HWRF05R		Dubois Yard Roof			
	DSGN	002	DESIGN	82	0	06/26
CO#: R5	DSGN	002	DESIGN	32	0	06/26
	CONS	100	CONSTRUCTION	10,863	0	06/26
	CONS	101	CONSTRUCTION	504	0	06/26
	CONS	150	CONSTRUCTION	350	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION	944	0	06/26
	CONS	500	CONSTRUCTION	1,087	0	06/26
CO#: 10	IFDS	601	IFA DESIGN	150	0	10/24
CO#: 11	IFDS	601	IFA DESIGN	300	0	01/25
	IFSP	602	IFA CONSTRUCTION SUPERVIS	175	0	01/25
850	HWXF2000B		1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS			
	SVCS	006	SERVICES	13	0	06/25
	DSGN	010	DESIGN	46	0	10/24
CO#: 01	DSGN	010	DESIGN	8	0	03/25
	CONS	158	CONSTRUCTION	159	0	06/25
	CONS	159	CONSTRUCTION	242	0	06/25
CO#: 01	CONS	159	CONSTRUCTION	2,100	0	06/26
CO#: 02	CONS	159	CONSTRUCTION	20	0	06/25
	CNSP	201	CONSTRUCTION SUPERVISION	327	0	06/25
CO#: S1	SVCS	250	SERVICES	4	0	06/25
CO#: 10	IFSP	607	IFA CONSTRUCTION SUPERVIS	400	0	02/25
850	SANDCONDC		Sandy Conduit Replacement - Citywide			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	533	0	06/25
CO#: 02	IFDS	601	IFA DESIGN	100	0	01/25

MGN AGY	PROJECT ID	NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
856	HWKFVAR		Varick Build-out					
CO#: A	CONS	001	CONSTRUCTION			164	0	06/25
CO#: CQ	EQFN	003	EQUIPMENT AND FURNITURE			350	0	06/25
CO#: FN	EQFN	003	EQUIPMENT AND FURNITURE			815	0	06/25
856	HWKF2514		25 14th St Fleet Services Shop Rehabilitation					
	CONS	GE 001	CONSTRUCTION	GENERAL		389	0	06/25
	EQFN	FF 007	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		67	0	06/25
	EQFN	CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		60	0	06/25
856	HWMFCNTR		Relocation to 1 Centre Street					
	CONS	001	CONSTRUCTION			3,225	0	06/31
CO#: A	CONS	001	CONSTRUCTION			18,358	0	06/26
CO#: B	CONS	001	CONSTRUCTION			1,495	0	06/25
	DSGN	002	DESIGN			3,000	0	06/25
856	HWQFHUB		Hub Buildout					
	CONS	001	CONSTRUCTION			18,018	0	06/27
856	HWQF3108		Northern Blvd Buildout					
	CONS	001	CONSTRUCTION			6,493	0	06/29
856	HWRFPATH		Arthur Kill Road Build-out					
	CONS	001	CONSTRUCTION			3,239	0	06/28

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS
AVAILABLE BALANCE AS OF: 02/28/25 $40,325,335.87 (CITY) $1.10 (NON-CITY)
CONTRACT LIABILITY: $8,841,082.64 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,892,940.16 (CITY) $1,475,191.90 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		6,581	19,378		(C)	2,122	24,509	18,709	
APPROPRIATIONS (N)		3			COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)		43	15		10	138	3		188			10,192	10,589
FORCST(C)		43	15		7	138	3					10,383	10,589
ACTUAL(C)		43	15		10	138	3						210
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
	CTGY	930	CONTINGENCY	1,923	0	06/26
841	HWQ1148		JEWEL STREET AREA, SE-813			
	SITE	002	SITE	1,000	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HWR61A	LAND ACQUISITION, CITYWIDE				
CTGY	900 CONTINGENCY		2,845	3	06/27
850 HWD105-03	LIBRARY LANE PROJECT				
CO#: 02 SITE	020 SITE		2	0	06/25
SITE AP	400 SITE	LAND APPRAISAL CHARGES	448	0	06/25
CO#: 01 SITE AP	400 SITE	LAND APPRAISAL CHARGES	142	0	06/25
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				
SITE	402 SITE		56	0	06/25
CO#: A SITE	402 SITE		1	0	03/25
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				
CO#: 02 SITE	400 SITE		10	0	06/33
SITE	401 SITE		1,060	0	06/33
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				
SITE AQ	400 SITE	ACQUISITION	1,241	0	06/26
CO#: D SITE AQ	400 SITE	ACQUISITION	76	0	06/26
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				
SITE AQ	400 SITE	ACQUISITION	739	0	06/25
CO#: 01 SITE AQ	400 SITE	ACQUISITION	750	0	06/26
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				
SITE	401 SITE		508	0	06/32
CO#: A SITE	401 SITE		2,656	0	06/25
CO#: 01 SITE	401 SITE		4,765	0	06/27
CO#: 02 SITE	401 SITE		55	0	06/26
CO#: 06 SITE	401 SITE		481	0	06/25
CO#: 07 SITE	401 SITE		7,492	0	06/27
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				
SITE AQ	400 SITE	ACQUISITION	100	0	06/25
CO#: 02 SITE AQ	400 SITE	ACQUISITION	170	0	06/25
CO#: 03 SITE AQ	400 SITE	ACQUISITION	171	0	06/25
LEGL	401 LEGAL SERVICES		6	0	06/25
850 HWQ662G	Springfield Gardens Phase V (SE-862)				
CO#: 02 SITE AQ	403 SITE	ACQUISITION	1,500	0	06/28
CO#: 03 SITE AQ	403 SITE	ACQUISITION	3	0	03/25
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				
SITE AQ	400 SITE	ACQUISITION	2,783	0	06/33
SITE AP	402 SITE	LAND APPRAISAL CHARGES	380	0	06/33
CO#: 01 SITE AP	402 SITE	LAND APPRAISAL CHARGES	1,000	0	06/33
SITE AQ	403 SITE	ACQUISITION	80	0	06/33
SITE AQ	404 SITE	ACQUISITION	4,821	0	06/33
CO#: A SITE AQ	405 SITE	ACQUISITION	1	0	06/33
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				
CO#: D SITE AQ	009 SITE	ACQUISITION	100	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWR005B2	Todt Hill Road-Circle Road, SER200285				
CONS	003 CONSTRUCTION		12,747	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION		4,462	0	06/28
CTGY	005 CONTINGENCY		5,127	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS		669	0	06/28
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				
CO#: 03 SITE AQ	023 SITE	ACQUISITION	7	0	06/25
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				
SITE AQ	400 SITE	ACQUISITION	5,369	0	06/30
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				
SITE AQ	400 SITE	ACQUISITION	8,682	0	06/27
CO#: 07 SITE AQ	400 SITE	ACQUISITION	475	0	06/27
SITE	500 SITE		435	0	06/27
850 HWR00512	Richmond Valley Road				
CO#: A SITE AQ	400 SITE	ACQUISITION	1,923	0	06/27
CO#: 03 SITE AQ	400 SITE	ACQUISITION	43	0	08/24
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				
CO#: 03 SITE AQ	400 SITE	ACQUISITION	116	0	06/25
CO#: 04 SITE AQ	400 SITE	ACQUISITION	184	0	03/25
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				
CO#: 02 SITE AQ	400 SITE	ACQUISITION	138	0	12/24
CO#: 03 SITE AQ	400 SITE	ACQUISITION	6	0	11/24
CO#: 04 SITE AQ	400 SITE	ACQUISITION	8	0	06/25
SITE AQ	401 SITE	ACQUISITION	2,882	0	06/25
CO#: 01 SITE AQ	401 SITE	ACQUISITION	3	0	01/25
CO#: 02 SITE AQ	401 SITE	ACQUISITION	1	0	06/30
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				
CO#: 01 SITE AQ	402 SITE	ACQUISITION	15	0	09/24
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				
SITE AQ	400 SITE	ACQUISITION	746	0	06/25
CO#: 02 SITE AQ	400 SITE	ACQUISITION	1,001	0	06/30
CO#: 04 SITE AQ	400 SITE	ACQUISITION	217	0	06/25
CO#: 12 SITE AQ	400 SITE	ACQUISITION	1	0	11/24
CO#: 13 SITE AQ	400 SITE	ACQUISITION	1,000	0	06/30
CO#: 14 SITE AQ	400 SITE	ACQUISITION	1,000	0	06/30
CO#: 15 SITE AQ	400 SITE	ACQUISITION	1,000	0	06/30
CO#: 16 SITE AQ	400 SITE	ACQUISITION	3	0	11/24
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				
CO#: 02 SITE AQ	400 SITE	ACQUISITION	58	0	06/25
CO#: 03 SITE AQ	400 SITE	ACQUISITION	78	0	06/25
SITE AQ	401 SITE	ACQUISITION	288	0	06/31
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				
SITE	401 SITE		912	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 SITE		401 SITE		15	0	06/25
850	HWX406	Northwest Bronx School Safety Improvements, SEX002274				
SITE		400 SITE		530	0	06/27
CO#: 01 SITE		400 SITE		122	0	06/25
CO#: 02 SITE		400 SITE		50	0	06/25
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				
SITE AQ		407 SITE	ACQUISITION	1,072	0	06/32
850	SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				
SITE		400 SITE		207	0	06/27
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				
SITE		401 SITE		10	0	06/25

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
AVAILABLE BALANCE AS OF: 02/28/25 $31,066,533.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $820,231.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,781,430.63 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	30,406				(C)	29,337			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)								268				1	269
FORCST(C)								269					269
ACTUAL(C)								268					268
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				
CO#: B	DSGN FD	002 DESIGN	FINAL DESIGN	268	0	02/25
CO#: C	DSGN FD	002 DESIGN	FINAL DESIGN	1	0	06/25
	CONS RD	003 CONSTRUCTION	ROADWAYS	23,348	0	06/26
	CTGY	010 CONTINGENCY		30,285	0	06/25
	CNSP	203 CONSTRUCTION SUPERVISION		5,369	0	06/26
	CONS	300 CONSTRUCTION		620	0	06/26
	CONS	500 CONSTRUCTION		679	0	06/32
CO#: 06	IFDS	602 IFA DESIGN		350	0	03/25
	IFSP	606 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
AVAILABLE BALANCE AS OF: 02/28/25 $438,874,131.73 (CITY) $17,268,662.21 (NON-CITY)
CONTRACT LIABILITY: $425,063,481.63 (CITY) $13,147,746.83 (NON-CITY)
ITD EXPENDITURES: $2,304,451,944.99 (CITY) $78,147,361.67 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)	233,069	214,636	151,384	373,815	COMMITMENT PLAN (C)	229,976	211,565	148,382	373,815
(N)	8,768		8,944	4,996	(N)	15,540	780	8,944	5,055

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	4,353-	6,261	5,353	12,094	9,813	1,567	11,334	991	14,187			286,662	343,909
FORCST(C)	4,352-	6,262	5,355	12,095	9,893	1,571	11,784	606				306,285	349,499
ACTUAL(C)	4,351-	6,260	5,354	12,093	9,813	16,319	11,335	991					57,813
PLAN (N)			273		75-							6,909	7,107
FORCST(N)			274		53-							6,886	7,107
ACTUAL(N)			273		75-								198

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			
	CONS 038	CONSTRUCTION	707	0	10/24
CO#: A	CONS 038	CONSTRUCTION	1	0	06/25
841	HWBUSPAD	CITYWIDE BUS PADS			
	CONS 002	CONSTRUCTION	2,875	0	06/30
	CONS 003	CONSTRUCTION	2,875	0	06/30
	CONS 004	CONSTRUCTION	2,919	0	06/30
841	HWBUSPAD7	Bus Pads			
	CONS 001	CONSTRUCTION	2,185	0	06/25
	CNSP 002	CONSTRUCTION SUPERVISION	690	0	06/25
	IFDS 600	IFA DESIGN	219	0	06/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS	104	0	06/25
841	HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)			
	CONS 002	CONSTRUCTION	2,300	0	06/33
	CONS 003	CONSTRUCTION	2,300	0	06/31
	CONS 004	CONSTRUCTION	2,300	0	06/32
841	HWPDRTREE	Pedestrian Ramps - Tree Replacement			
	OTHR 004	OTHER	1,566	0	06/30
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
	OTHR 001	OTHER	47,175	0	06/32
	OTHR 002	OTHER	47,047	0	06/33
	OTHR 004	OTHER	14,760	6,668	06/28
	CONS 005	CONSTRUCTION	48,600	0	06/34
	CONS 009	CONSTRUCTION	50,203	0	06/35
	OTHR 010	OTHER	56,290	0	06/30
	OTHR 011	OTHER	56,290	0	06/31
	OTHR 035	OTHER	8	2,276	06/28
	OTHR 036	OTHER	39,388	4,996	06/29
	OTHR 046	OTHER	7,871	0	06/30
	OTHR 047	OTHER	7,872	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	048 OTHER	7,872	0	06/32
	OTHR	049 OTHER	7,872	0	06/33
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum			
	CONS	001 CONSTRUCTION	46,472	0	06/32
	CONS	002 CONSTRUCTION	43,995	0	06/33
	CONS	003 CONSTRUCTION	136	0	06/30
	OTHR	022 OTHER	19,184	0	06/32
	OTHR	023 OTHER	27,636	0	06/33
	OTHR	024 OTHER	39,539	0	06/31
841	HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum			
	OTHR	001 OTHER	212,587	0	06/32
	OTHR	002 OTHER	179,363	0	06/33
	OTHR	004 OTHER	139,072	0	06/31
	CONS	005 CONSTRUCTION	285,529	0	06/34
	CONS	006 CONSTRUCTION	291,542	0	06/35
	OTHR	028 OTHER	10,594	0	06/27
	OTHR	029 OTHER	10,594	0	06/29
	OTHR	030 OTHER	10,594	0	06/28
	OTHR	034 OTHER	55,159	0	06/31
	OTHR	035 OTHER	18,828	0	06/32
	OTHR	036 OTHER	210,809	0	06/31
	CONS	037 CONSTRUCTION	9,000	0	06/33
841	HWPR25MXQ	Simple Upgrades Ped Ramps - Manhattan, Bronx and Queens			
	CONS	001 CONSTRUCTION	13,978	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/26
	IFDS	600 IFA DESIGN	2,097	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
841	HWR706	Forest Hill Sidewalk Improvements			
	CONS	003 CONSTRUCTION	234	0	06/30
841	HWS2024K	Prior Notice Sidewalks - Brooklyn			
	IFDS	600 IFA DESIGN	771	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	552	0	06/25
841	HWS2024M	Prior Notice Sidewalks - Manhattan			
	IFDS	600 IFA DESIGN	127	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	241	0	06/25
841	HWS2024Q	Prior Notice Sidewalks - Queens			
	IFDS	600 IFA DESIGN	1,213	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	736	0	06/25
841	HWS2024R	Prior Notice Sidewalks - Staten Island			
	IFDS	600 IFA DESIGN	126	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	208	0	06/25
841	HWS2024X	Prior Notice Sidewalks - Bronx			
	IFDS	600 IFA DESIGN	435	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	306	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWS2025K	Prior Notice Sidewalks - Brooklyn			
	CONS	001 CONSTRUCTION	8,051	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	3,336	0	06/27
	CONS	005 CONSTRUCTION	0	2,220	06/26
	IFDS	600 IFA DESIGN	805	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
841	HWS2025M	Prior Notice Sidewalks - Manhattan			
	CONS	001 CONSTRUCTION	1,659	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,312	0	06/27
	CONS	005 CONSTRUCTION	0	2,220	06/26
	IFDS	600 IFA DESIGN	166	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	197	0	06/26
841	HWS2025Q	Prior Notice Sidewalks - Queens			
	CONS	001 CONSTRUCTION	12,393	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	4,679	0	06/27
	CONS	005 CONSTRUCTION	0	2,220	06/26
	IFDS	600 IFA DESIGN	1,239	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	702	0	06/26
841	HWS2025R	Prior Notice Sidewalks - Staten Island			
	CONS	001 CONSTRUCTION	1,355	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,179	0	06/27
	CNSP	005 CONSTRUCTION SUPERVISION	0	2,220	06/26
	IFDS	600 IFA DESIGN	136	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	177	0	06/26
841	HWS2025X	Prior Notice Sidewalks - Bronx			
	CONS	001 CONSTRUCTION	3,163	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,773	0	06/27
	CONS	005 CONSTRUCTION	0	2,220	06/26
	IFDS	600 IFA DESIGN	316	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	266	0	06/26
841	HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews			
	CONS	014 CONSTRUCTION	39,969	0	06/25
	CONS	015 CONSTRUCTION	39,969	0	06/26
	CONS	016 CONSTRUCTION	26,282	0	06/27
	CONS	020 CONSTRUCTION	38,310	0	06/32
	CONS	021 CONSTRUCTION	37,866	0	06/33
	CONS	040 CONSTRUCTION	265	0	06/25
	CONS	043 CONSTRUCTION	273	0	06/26
	CONS	047 CONSTRUCTION	39,281	0	06/30
	CONS	049 CONSTRUCTION	42,772	0	06/28
	CONS	050 CONSTRUCTION	38,863	0	06/31
	CONS	052 CONSTRUCTION	34,245	0	06/29
	CONS	054 CONSTRUCTION	273	0	06/28
	CONS	055 CONSTRUCTION	273	0	06/29
	CONS	080 CONSTRUCTION	273	0	06/30
	CONS	081 CONSTRUCTION	273	0	06/31
	CTGY	082 CONTINGENCY	33,694	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS			
	CONS	001 CONSTRUCTION	9,175	0	06/30
	CONS	007 CONSTRUCTION	9,541	0	06/31
	CONS	014 CONSTRUCTION	6,535	0	06/25
	CONS	015 CONSTRUCTION	6,535	0	06/26
	CONS	016 CONSTRUCTION	5,691	0	06/27
	CONS	017 CONSTRUCTION	11,690	0	06/32
	CONS	018 CONSTRUCTION	12,134	0	06/33
	CONS	019 CONSTRUCTION	844	0	06/28
	CONS	023 CONSTRUCTION	3,393	0	06/29
	CONS	028 CONSTRUCTION	3,827	0	06/29
	OTHR	033 OTHER	1,900	0	06/25
	OTHR	034 OTHER	1,900	0	06/26
850	BLCOMPLNT	Rehabilitation of Pedestrian Ramps			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	383	0	07/25
850	GE-359	Area-wide Contract for Water Mains			
CO#: A	CONS	004 CONSTRUCTION	6	0	06/32
850	HED-569	Replacement of Trunk WM in Bainbridge Ave			
CO#: C	CNSP	014 CONSTRUCTION SUPERVISION	16	0	11/24
850	HWCB25KR	Curb Reconstruction - Brooklyn and Staten Island			
	CONS	100 CONSTRUCTION	2,832	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,963	0	06/26
	IFDS	600 IFA DESIGN	210	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/25
850	HWCB25QXM	Curb Reconstruction - Queens, Bronx and Manhattan			
	CONS	100 CONSTRUCTION	4,600	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	2,617	0	06/26
	IFDS	600 IFA DESIGN	315	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/25
850	HWCB26KR	Curb Reconstruction - Brooklyn and Staten Island			
	CONS	001 CONSTRUCTION	2,098	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	662	0	06/26
	IFDS	600 IFA DESIGN	210	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/26
850	HWCB26QXM	Curb Reconstruction - Queens, Bronx and Manhattan			
	CONS	001 CONSTRUCTION	3,146	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	994	0	06/26
	IFDS	600 IFA DESIGN	315	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/26
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island			
CO#: A	CONS	112 CONSTRUCTION	1	0	06/31
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
	CONS	501 CONSTRUCTION	66	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWCSCH4D		Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)				
		CONS	102 CONSTRUCTION		24	212	06/25
		CONS	103 CONSTRUCTION		1,498	0	06/25
850	HWCURB10		Curb Reconstruction				
CO#: 01		IFDS	600 IFA DESIGN		50	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	01/25
CO#: 01		IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
850	HWD105-03		LIBRARY LANE PROJECT				
		CONS WA	003 CONSTRUCTION	SIDEWALKS	0	200	06/27
		CONS WA	005 CONSTRUCTION	SIDEWALKS	0	580	06/27
850	HWK100SBC		South Brooklyn Crosstown SBS				
CO#: A`		CONS	106 CONSTRUCTION		1	0	06/31
CO#: B		CONS	106 CONSTRUCTION		0	1	06/29
		IFSP	608 IFA CONSTRUCTION SUPERVIS		100	0	06/25
850	HWK1048D		BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				
CO#: A		CONS	105 CONSTRUCTION		0	815	06/30
		CNSP	201 CONSTRUCTION SUPERVISION		0	300	06/30
850	HWK2048		Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833				
		CONS	102 CONSTRUCTION		37	147	09/24
CO#: A		CONS	102 CONSTRUCTION		0	1	06/25
		CONS	103 CONSTRUCTION		31	126	09/24
CO#: A		CONS	103 CONSTRUCTION		1	0	06/25
850	HWK797W		Schenck Avenue, BED-803				
CO#: A		CONS	101 CONSTRUCTION		1	0	06/32
CO#: A		CONS	102 CONSTRUCTION		1	0	06/32
850	HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				
		CONS RM	105 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	821	0	06/26
		CONS WA	106 CONSTRUCTION	SIDEWALKS	1,643	0	06/26
850	HWMMLEXAV		Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				
CO#: A1		DSGN	003 DESIGN		696-	0	07/24
CO#: A2		DSGN	003 DESIGN		696	0	09/24
CO#: A1		CONS	103 CONSTRUCTION		1,800-	0	07/24
CO#: A2		CONS	103 CONSTRUCTION		1,800	0	09/24
850	HWMNYPL		New York Public Library Pedestrian Improvements				
		CONS	103 CONSTRUCTION		33	0	06/28
		CONS	104 CONSTRUCTION		175	0	06/28
850	HWMWTCB1		Reconstruction of Nassau St				
CO#: A		CONS	102 CONSTRUCTION		0	1	06/25
CO#: A		CONS	103 CONSTRUCTION		1	0	06/29
850	HWMWTCB2		Reconstruction of Greenwich				
CO#: A		CONS	011 CONSTRUCTION		320	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWMWTCB7	Reconstruction of Trinity Pl, SEN002182			
CO#: A	CONS	102 CONSTRUCTION	0	1	06/25
CO#: A	CONS	103 CONSTRUCTION	1	0	06/30
850	HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
	CONS	101 CONSTRUCTION	53	0	06/26
	CONS	102 CONSTRUCTION	139	0	06/26
850	HWPLZ014M	Broadway Boulevard, MED688			
	CONS	502 CONSTRUCTION	33	0	06/27
850	HWPMWBEQ	Installation of Standard Pedestrian Ramps - MWBE			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
	IFDS	601 IFA DESIGN	5	0	06/25
850	HWPR18X	Pedestrian Ramp Rehabilitation - Bronx			
CO#: E	CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27
850	HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn			
CO#: A	CONS	100 CONSTRUCTION	88-	0	02/25
CO#: B	CONS	100 CONSTRUCTION	88	0	06/25
CO#: 01	CONS	304 CONSTRUCTION	1	0	06/25
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	708	0	05/25
850	HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	06/25
850	HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	245	0	06/25
850	HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CO#: A	CONS	100 CONSTRUCTION	6,036	0	11/24
CO#: A1	CONS	100 CONSTRUCTION	1	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	1,905	0	06/25
	SVCS	250 SERVICES	444	0	01/25
CO#: A	SVCS	250 SERVICES	1	0	06/25
	CONS	300 CONSTRUCTION	249	0	11/24
CO#: A	CONS	300 CONSTRUCTION	1	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/25
850	HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/25
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	206	0	12/24
CO#: C	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
	CNSP	250 CONSTRUCTION SUPERVISION	444	0	03/25
CO#: A	CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/25
850	HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
CO#: A	CONS	100 CONSTRUCTION	9,026	0	01/25
	CNSP	200 CONSTRUCTION SUPERVISION	1,705	0	06/25
	CNSP	250 CONSTRUCTION SUPERVISION	445	0	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	300 CONSTRUCTION	172	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/25
850 HWPR19QRC		Complex Upgrades Ped Ramps - Queens and Staten Island			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	324	0	06/25
CO#: B	CNSP	204 CONSTRUCTION SUPERVISION	289	0	06/25
	CNSP	250 CONSTRUCTION SUPERVISION	444	0	02/25
CO#: A	CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 HWPR19Q2		Pedestrian Ramp Rehabilitation - Queens			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	970	0	06/25
850 HWPR19X		Pedestrian Ramp Rehabilitation - The Bronx			
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR20KC		Non-Standard Upgrades Ped Ramp - Brooklyn			
	CONS	100 CONSTRUCTION	6,295	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,114	0	06/26
CO#: 10	IFDS	601 IFA DESIGN	250	0	06/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/25
850 HWPR20KMC		Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A	CONS	100 CONSTRUCTION	2,857	0	06/25
CO#: B	CONS	100 CONSTRUCTION	1	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	2,476	0	06/25
	SVCS	250 SERVICES	444	0	03/25
CO#: A	SVCS	250 SERVICES	1	0	06/25
	CONS	300 CONSTRUCTION	74	0	10/24
CO#: 01	CONS	300 CONSTRUCTION	3	0	06/25
	CONS	500 CONSTRUCTION	30	0	06/26
CO#: 09	IFDS	601 IFA DESIGN	100	0	06/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	698	0	06/25
850 HWPR20K1		Pedestrian Ramps Rehabilitation - Brooklyn			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	03/25
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	06/25
850 HWPR20K2		Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: C	CNSP	002 CONSTRUCTION SUPERVISION	47	0	11/24
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	03/25
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	791	0	06/25
850 HWPR20K3		Pedestrian Ramp Rehabilitation - Brooklyn			
CO#: E	CONS	001 CONSTRUCTION	3	0	06/25
CO#: D	CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,500	0	11/25

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR20MCL			Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
CO#: A	CONS	100	CONSTRUCTION	4,029	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	2,809	0	06/25
	SVCS	250	SERVICES	445	0	06/25
	CONS	300	CONSTRUCTION	143	0	07/24
CO#: A	CONS	300	CONSTRUCTION	1	0	06/25
	CONS	500	CONSTRUCTION	122	0	06/25
CO#: 05	IFDS	601	IFA DESIGN	300	0	06/25
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	820	0	06/25
850 HWPR20MKL			Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A	CONS	100	CONSTRUCTION	3,806	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	1,854	0	03/25
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	366	0	06/25
	CNSP	250	CONSTRUCTION SUPERVISION	445	0	06/25
	CONS	300	CONSTRUCTION	60	0	06/25
CO#: 09	IFDS	601	IFA DESIGN	200	0	06/25
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	268	0	03/25
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 HWPR20MKT			Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
CO#: A	DSGN	001	DESIGN	61	0	06/25
CO#: A	CONS	100	CONSTRUCTION	2,996	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	3,888	0	06/25
	SVCS	250	SERVICES	445	0	06/25
	CONS	300	CONSTRUCTION	140	0	06/25
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	719	0	06/25
850 HWPR20MQC			Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: A	CONS	100	CONSTRUCTION	2,748	0	11/24
CO#: B	CONS	100	CONSTRUCTION	1	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	2,220	0	06/25
	SVCS	250	SERVICES	445	0	06/25
	CONS	300	CONSTRUCTION	30	0	10/24
CO#: 01	CONS	300	CONSTRUCTION	2	0	06/25
CO#: 02	CONS	300	CONSTRUCTION	1	0	06/25
	CONS	500	CONSTRUCTION	380	0	06/26
CO#: 08	IFDS	601	IFA DESIGN	50	0	06/25
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	860	0	06/25
850 HWPR20MQX			Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
	CONS	100	CONSTRUCTION	6,980	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION	1,431	0	06/26
	CNSP	300	CONSTRUCTION SUPERVISION	493	0	06/26
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	773	0	06/25
850 HWPR20MX			Pedestrian Ramp Rehabilitation - Manhattan and Bronx			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	700	0	06/25
850 HWPR20MXC			Non-Standard Upgrades Ped Ramp - Manhattan & Bronx			
CO#: A	CONS	100	CONSTRUCTION	3,685	0	06/25
	CNSP	200	CONSTRUCTION SUPERVISION	1,573	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS	250 SERVICES	445	0	06/25
CONS	300 CONSTRUCTION	112	0	06/25
CO#: 09 IFDS	601 IFA DESIGN	100	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	09/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens			
CONS	100 CONSTRUCTION	7,012	0	10/24
CNSP	200 CONSTRUCTION SUPERVISION	2,991	0	06/25
SVCS	250 SERVICES	445	0	06/25
CONS	500 CONSTRUCTION	106	0	06/27
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	06/25
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,382	0	06/25
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens			
CO#: E CONS	001 CONSTRUCTION	1	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	06/25
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	921	0	02/25
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan			
CO#: C CONS	100 CONSTRUCTION	1	0	06/25
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	475	0	02/25
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	664	0	07/25
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	502	0	06/25
CO#: C DSGN	001 DESIGN	313	0	06/25
CONS	100 CONSTRUCTION	6,098	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	1,461	0	06/29
CO#: 01 IFDS	600 IFA DESIGN	450	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/25
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	834	0	06/25
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: B DSGN	001 DESIGN	1	0	06/25
CO#: C DSGN	001 DESIGN	104	0	06/30
CO#: D DSGN	001 DESIGN	19	0	06/30
CONS	100 CONSTRUCTION	6,576	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	1,490	0	06/29
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/25
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan			
CO#: C CONS	100 CONSTRUCTION	1	0	06/26
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1,030	0	11/24
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR21MTA		FY23 Non-Standard Pedestrian Ramp Upgrades			
CO#: A	DSGN	001 DESIGN	1	0	06/29
CO#: C	DSGN	001 DESIGN	130	0	06/25
CO#: D	DSGN	001 DESIGN	1	0	06/25
	CONS	100 CONSTRUCTION	7,743	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	1,748	0	06/27
850 HWPR21QC		FY23 Non-Standard Pedestrian Ramp Upgrades			
	CONS	100 CONSTRUCTION	6,083	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION	1,461	0	06/29
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	07/26
CO#: 01	IFDS	602 IFA DESIGN	150	0	06/25
850 HWPR21QX		Rehabilitation of Standard Ped Ramps - Queens & Bronx			
CO#: B	CNSP	200 CONSTRUCTION SUPERVISION	746	0	06/25
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	904	0	01/25
850 HWPR21Q1		Rehabilitation of Standard Ped Ramps - Queens			
CO#: F	CONS	100 CONSTRUCTION	3	0	06/25
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	911	0	06/25
850 HWPR21XC		FY23 Non-Standard Pedestrian Ramp Upgrades			
	CONS	002 CONSTRUCTION	6,084	0	06/29
	CONS	003 CONSTRUCTION	29	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,461	0	06/29
CO#: 03	IFDS	600 IFA DESIGN	150	0	06/25
CO#: 04	IFDS	600 IFA DESIGN	150	0	07/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/25
850 HWPR22KQC		FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: A	DSGN	001 DESIGN	168	0	01/25
CO#: B	DSGN	001 DESIGN	1	0	06/25
	CONS	100 CONSTRUCTION	11,743	0	06/27
	CONS	101 CONSTRUCTION	433	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	2,818	0	06/27
	IFDS	600 IFA DESIGN	166	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,923	0	06/26
850 HWPR22KR		Rehabilitation of Standard Ped Ramps - Brooklyn & SI			
CO#: A	CONS	100 CONSTRUCTION	1	0	06/29
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	07/25
850 HWPR22KRC		FY24 Non-Standard Pedestrian Ramp Upgrades			
	CONS	100 CONSTRUCTION	13,163	0	06/28
	CONS	101 CONSTRUCTION	461	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	2,850	0	06/28
	CONS	500 CONSTRUCTION	1	0	06/28
	IFDS	600 IFA DESIGN	168	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,256	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	251	0	12/24
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	07/25
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CONS	100 CONSTRUCTION	10,830	0	06/29
CONS	101 CONSTRUCTION	589	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	2,599	0	06/29
CONS	500 CONSTRUCTION	1	0	06/29
IFDS	600 IFA DESIGN	150	0	10/24
CO#: 01 IFDS	600 IFA DESIGN	20	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,713	0	06/26
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	03/25
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades			
CO#: A DSGN	001 DESIGN	1	0	06/25
CONS	100 CONSTRUCTION	12,964	0	06/27
CONS	101 CONSTRUCTION	362	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	2,787	0	06/27
CONS	500 CONSTRUCTION	49	0	06/33
CO#: 01 IFDS	600 IFA DESIGN	114	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,999	0	06/26
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens			
CO#: A CONS	100 CONSTRUCTION	1	0	06/29
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens			
CONS	500 CONSTRUCTION	92	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	1,730	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island			
CO#: 01 IFDS	600 IFA DESIGN	1,776	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn			
CO#: 01 IFDS	600 IFA DESIGN	1,730	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	12/24
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/25
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens			
CONS	500 CONSTRUCTION	101	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	150-	0	11/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFDS	600 IFA DESIGN	1,680	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	11/24
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/25
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx			
CO#: 01 IFDS	600 IFA DESIGN	1,776	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/24
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens			
CO#: 01 IFDS	600 IFA DESIGN	1,776	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens			
CONS	100 CONSTRUCTION	17,788	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,204	0	06/25
IFDS	600 IFA DESIGN	679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/25
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island			
CONS	100 CONSTRUCTION	13,259	0	06/25
CO#: A CONS	100 CONSTRUCTION	3,175	0	06/25
CO#: B CONS	100 CONSTRUCTION	126	0	06/25
CO#: C CONS	100 CONSTRUCTION	2,782	0	06/25
CO#: D CONS	100 CONSTRUCTION	339	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,278	0	06/25
IFDS	600 IFA DESIGN	679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/25
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens			
CONS	100 CONSTRUCTION	20,874	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,235	0	06/25
IFDS	600 IFA DESIGN	679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/25
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx			
CONS	100 CONSTRUCTION	16,966	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,397	0	06/25
IFDS	600 IFA DESIGN	679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/25
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens			
CONS	100 CONSTRUCTION	16,983	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	4,204	0	06/25
IFDS	600 IFA DESIGN	679	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/25
850 HWPR25KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens			
CONS	001 CONSTRUCTION	13,978	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/26
IFDS	600 IFA DESIGN	2,097	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWPR25KR		Simple Upgrades Ped Ramps- Brooklyn and Staten Island .			
		CONS	001 CONSTRUCTION	13,978	0	06/26
		CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/26
		IFDS	600 IFA DESIGN	2,097	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
850	HWPR25Q1		Simple Upgrades Ped Ramps- Queens.			
		CONS	001 CONSTRUCTION	13,978	0	06/26
		CNSP	002 CONSTRUCTION SUPERVISION	3,354	0	06/26
		IFDS	600 IFA DESIGN	2,097	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	503	0	06/26
850	HWP15XMCL		Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan			
CO#:	B3	CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	412	0	06/25
CO#:	09	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850	HWP15XMTA		Complex Ped Ramps - Transit Authority - Manhattan			
CO#:	B3	CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	584	0	06/25
CO#:	B	CONS	RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/29
CO#:	A	CONS	009 CONSTRUCTION	176	0	12/24
850	HWP19CWLM		CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#:	A	CONS	100 CONSTRUCTION	1	0	06/25
		CNSP	250 CONSTRUCTION SUPERVISION	444	0	03/25
CO#:	A	CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/25
		CONS	300 CONSTRUCTION	89	0	09/24
CO#:	A	CONS	300 CONSTRUCTION	1	0	06/25
		IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850	HWP19KC1		Citywide Complex Pedestrian Ramps - Brooklyn			
CO#:	F	DSGN	003 DESIGN	1	0	06/29
CO#:	A	SVCS	250 SERVICES	1	0	06/29
		CONS	500 CONSTRUCTION	29	0	06/25
CO#:	01	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	04/25
CO#:	02	IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850	HWP19KC2		Citywide Complex Pedestrian Ramps - Brooklyn			
CO#:	A	CONS	100 CONSTRUCTION	26	0	06/25
CO#:	B	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#:	A	CONS	300 CONSTRUCTION	3	0	06/29
CO#:	04	IFSP	602 IFA CONSTRUCTION SUPERVIS	490	0	06/25
850	HWP19KC3		Citywide Complex Pedestrian Ramps - Brooklyn			
CO#:	C	CONS	100 CONSTRUCTION	100	0	12/24
CO#:	A	CNSP	200 CONSTRUCTION SUPERVISION	286	0	06/25
CO#:	A	CNSP	205 CONSTRUCTION SUPERVISION	1	0	06/27
CO#:	01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	04/25
CO#:	02	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	01/25
850	HWP19KQTA		CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS			
CO#:	A	CONS	100 CONSTRUCTION	49	0	12/24
CO#:	C	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29
CO#:	A	CNSP	206 CONSTRUCTION SUPERVISION	294-	0	07/24

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	04/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		425	0	06/25
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				
CO#: A CONS	100 CONSTRUCTION		23	0	06/25
CO#: B CONS	100 CONSTRUCTION		6	0	06/25
CO#: C CONS	100 CONSTRUCTION		9	0	06/25
CO#: A1 CNSP	200 CONSTRUCTION SUPERVISION		294-	0	07/24
CO#: B CNSP	200 CONSTRUCTION SUPERVISION		445	0	06/25
CONS	201 CONSTRUCTION		1	0	06/29
SVCS	250 SERVICES		444	0	01/25
CO#: A SVCS	250 SERVICES		1	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/25
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				
CONS	100 CONSTRUCTION		5,736	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		861	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				
CONS	100 CONSTRUCTION		6,395	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		958	0	06/26
CO#: 07 IFDS	600 IFA DESIGN		50	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/25
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD				
CO#: A DSGN	002 DESIGN		2	0	06/25
CO#: 01 DSGN	002 DESIGN		218-	0	07/24
CO#: 02 DSGN	002 DESIGN		218	0	08/24
CO#: B CONS	100 CONSTRUCTION		5,152	0	06/26
CO#: 01 CONS	100 CONSTRUCTION		342-	0	07/24
CO#: 02 CONS	100 CONSTRUCTION		342	0	08/24
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION		408-	0	07/24
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION		408	0	08/24
CO#: 01 CONS	300 CONSTRUCTION		200-	0	07/24
CO#: 02 CONS	300 CONSTRUCTION		200	0	08/24
CO#: 06 IFDS	600 IFA DESIGN		200	0	03/25
IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	02/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	07/25
CO#: 01 IFDS	604 IFA DESIGN		250	0	07/25
850 HWP2005X	CITYWIDE PED RAMPS - BRONX				
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	353	0	06/31
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)				
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/31
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)				
CO#: E DSGN	TD 009 DESIGN	TOTAL DESIGN	55-	0	08/24
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn				
CO#: A DSGN	002 DESIGN		1	0	06/25
CO#: A CONS	100 CONSTRUCTION		6,997	0	06/25

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B		CONS	100 CONSTRUCTION	1	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	4,693	0	06/25
		SVCS	250 SERVICES	445	0	06/25
CO#: 04		IFDS	600 IFA DESIGN	60	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850	HWP2020LM		Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
		CONS	100 CONSTRUCTION	752	0	10/24
CO#: A		CONS	100 CONSTRUCTION	11,001	0	03/25
CO#: B		CONS	100 CONSTRUCTION	2	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	2,205	0	06/25
		CNSP	250 CONSTRUCTION SUPERVISION	445	0	06/25
		CONS	300 CONSTRUCTION	133	0	11/24
		IFSP	601 IFA CONSTRUCTION SUPERVIS	915	0	06/25
850	HWP2020TA		Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CO#: A3		DSGN	001 DESIGN	91	0	12/24
CO#: A4		DSGN	001 DESIGN	1	0	06/25
		CONS	100 CONSTRUCTION	13,834	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	354	0	06/25
CO#: 01		CNSP	200 CONSTRUCTION SUPERVISION	1,334	0	06/27
		CNSP	250 CONSTRUCTION SUPERVISION	340	0	06/25
		CONS	300 CONSTRUCTION	278	0	06/27
		CONS	502 CONSTRUCTION	1,072	0	06/27
		CNSP	503 CONSTRUCTION SUPERVISION	2,498	0	06/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
850	HWP2021LM		Non-Standard Installs - Landmark			
CO#: A		DSGN	001 DESIGN	160	0	02/25
CO#: C		DSGN	001 DESIGN	1	0	06/25
		CONS	100 CONSTRUCTION	6,243	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	932	0	06/27
		DSGN	500 DESIGN	27	0	06/25
CO#: 01		IFDS	600 IFA DESIGN	150	0	10/24
CO#: 02		IFDS	600 IFA DESIGN	150	0	07/25
850	HWP2021RC		Non-Standard Installs - Staten Island			
		CONS	100 CONSTRUCTION	5,731	0	06/29
		CNSP	200 CONSTRUCTION SUPERVISION	859	0	06/29
CO#: 01		IFDS	600 IFA DESIGN	200	0	02/25
850	HWP2021TA		Non-Standard Installs - TA			
CO#: B		DSGN	001 DESIGN	1	0	06/25
		CONS	100 CONSTRUCTION	5,086	0	06/29
		CNSP	200 CONSTRUCTION SUPERVISION	708	0	06/29
CO#: 01		IFDS	600 IFA DESIGN	73	0	11/24
CO#: 02		IFDS	600 IFA DESIGN	150	0	07/25
850	HWP2024S		Standard Pedestrian Ramp Installations - Unramped Locations			
CO#: A		CONS	001 CONSTRUCTION	1	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	1,158	0	06/25
		CONS	500 CONSTRUCTION	2,103	0	06/30
		IFSP	600 IFA CONSTRUCTION SUPERVIS	675	0	06/25
		IFDS	601 IFA DESIGN	225	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWP21KQC		Non-Standard Installs - Brooklyn and Queens			
CO#: B		DSGN	001 DESIGN	1	0	06/25
		CONS	100 CONSTRUCTION	5,731	0	06/29
		CNSP	200 CONSTRUCTION SUPERVISION	861	0	06/29
850	HWP21KRC		Non-Standard Installs - Brooklyn and Staten Island			
		CONS	002 CONSTRUCTION	5,253	0	06/29
		CNSP	003 CONSTRUCTION SUPERVISION	788	0	06/29
		CONS	500 CONSTRUCTION	12	0	06/32
850	HWP21MXQC		Non-Standard Installs - Manhattan, Bronx, Queens			
		CONS	100 CONSTRUCTION	6,089	0	06/29
		CNSP	200 CONSTRUCTION SUPERVISION	915	0	06/29
850	HWP22KQC		FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee			
		DSGN	001 DESIGN	2,634	0	08/24
CO#: 01		DSGN	001 DESIGN	1	0	06/25
		CONS	002 CONSTRUCTION	10,753	0	06/30
		CNSP	003 CONSTRUCTION SUPERVISION	2,536	0	06/30
		IFDS	600 IFA DESIGN	149	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	380	0	06/26
850	HWP22KRC		FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI			
CO#: A		DSGN	001 DESIGN	1	0	06/25
		CONS	002 CONSTRUCTION	11,162	0	06/30
		CNSP	003 CONSTRUCTION SUPERVISION	2,662	0	06/30
		IFDS	600 IFA DESIGN	157	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
850	HWP22MXQC		FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron			
		DSGN	001 DESIGN	2,809	0	10/24
		CONS	002 CONSTRUCTION	10,291	0	06/27
		CNSP	003 CONSTRUCTION SUPERVISION	2,443	0	06/30
		IFDS	600 IFA DESIGN	100	0	05/25
CO#: 01		IFDS	600 IFA DESIGN	50	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	366	0	06/26
850	HWP23KC		Non-Standard Ped Ramps - Brooklyn			
		DSGN	001 DESIGN	3,175	0	06/25
		CONS	002 CONSTRUCTION	13,439	0	06/28
		CONS TR	003 CONSTRUCTION TRACKS AND RAILS	263	0	06/28
		CNSP	004 CONSTRUCTION SUPERVISION	2,294	0	06/28
		IFDS	600 IFA DESIGN	190	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	344	0	06/26
850	HWP23KQC		Non-Standard Ped Ramps - Brooklyn and Queens			
		DSGN	001 DESIGN	3,541	0	06/25
		CONS	002 CONSTRUCTION	12,095	0	06/28
		CONS TR	003 CONSTRUCTION TRACKS AND RAILS	278	0	06/28
		CNSP	004 CONSTRUCTION SUPERVISION	1,936	0	06/28
		IFDS	600 IFA DESIGN	171	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	290	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWP23KRC		Non-Standard Ped Ramps - Brooklyn and Staten Island				
	DSGN	001	DESIGN		3,788	0	06/25
	CONS	002	CONSTRUCTION		11,961	0	06/28
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	73	0	06/28
	CNSP	004	CONSTRUCTION SUPERVISION		1,867	0	06/28
	IFDS	600	IFA DESIGN		169	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		280	0	06/27
850	HWP23MC1		Non-Standard Ped Ramps - Manhattan				
	DSGN	001	DESIGN		2,846	0	06/25
	CONS	002	CONSTRUCTION		11,961	0	06/27
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	409	0	06/27
	CNSP	004	CONSTRUCTION SUPERVISION		1,999	0	06/27
	IFDS	600	IFA DESIGN		169	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/27
850	HWP23MC2		Non-Standard Ped Ramps - Manhattan				
	DSGN	001	DESIGN		2,981	0	06/25
	CONS	002	CONSTRUCTION		11,961	0	06/27
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	490	0	06/27
	CNSP	004	CONSTRUCTION SUPERVISION		2,254	0	06/27
	IFDS	600	IFA DESIGN		169	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		338	0	06/27
850	HWP23MQC		Non-Standard Ped Ramps - Manhattan and Queens				
	DSGN	001	DESIGN		3,234	0	06/25
	CONS	002	CONSTRUCTION		11,692	0	06/28
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	351	0	06/28
	CNSP	004	CONSTRUCTION SUPERVISION		2,165	0	06/28
	IFDS	600	IFA DESIGN		165	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		325	0	06/27
850	HWP23MXC		Non-Standard Ped Ramps - Manhattan and Bronx				
	DSGN	001	DESIGN		2,493	0	06/25
	CONS	002	CONSTRUCTION		12,095	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	438	0	06/28
	CNSP	004	CONSTRUCTION SUPERVISION		2,443	0	06/28
	CONS	005	CONSTRUCTION		323	0	06/28
	IFDS	600	IFA DESIGN		171	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		366	0	06/27
850	HWP23QC1		Non-Standard Ped Ramps - Queens				
	DSGN	001	DESIGN		3,673	0	06/25
	CONS	002	CONSTRUCTION		13,305	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	343	0	06/27
	CNSP	004	CONSTRUCTION SUPERVISION		1,996	0	06/27
	IFDS	600	IFA DESIGN		188	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/27
850	HWP23QC2		Non-Standard Ped Ramps - Queens				
	DSGN	001	DESIGN		3,074	0	06/25
	CONS	002	CONSTRUCTION		12,230	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	51	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	004	CONSTRUCTION SUPERVISION		1,947	0	06/27
	IFDS	600	IFA DESIGN		173	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		288	0	06/27
850	HWP23XC		Non-Standard Ped Ramps - Bronx				
	DSGN	001	DESIGN		3,427	0	06/25
	CONS	002	CONSTRUCTION		9,648	0	06/27
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	95	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		4,074	0	06/29
	IFDS	600	IFA DESIGN		167	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		284	0	06/27
850	HWP24KC		Non-Standard Ped Ramps - Brooklyn				
	DSGN	001	DESIGN		2,850	0	06/27
	CONS	002	CONSTRUCTION		13,150	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	369	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,973	0	06/29
	IFDS	600	IFA DESIGN		428	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		296	0	06/28
850	HWP24KQC		Non-Standard Ped Ramps - Brooklyn and Queens				
	DSGN	001	DESIGN		2,880	0	06/26
	CONS	002	CONSTRUCTION		13,567	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	278	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,993	0	06/29
	IFDS	600	IFA DESIGN		432	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		299	0	06/28
850	HWP24KRC		Non-Standard Ped Ramps - Brooklyn and Staten Island				
	DSGN	001	DESIGN		2,850	0	06/26
	CONS	002	CONSTRUCTION		13,150	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	271	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,973	0	06/29
	IFDS	600	IFA DESIGN		428	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		296	0	06/28
850	HWP24MC1		Non-Standard Ped Ramps - Manhattan				
	DSGN	001	DESIGN		2,970	0	06/26
	CONS	002	CONSTRUCTION		13,704	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	692	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		2,056	0	06/29
	IFDS	600	IFA DESIGN		446	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		308	0	06/28
850	HWP24MC2		Non-Standard Ped Ramps - Manhattan				
	DSGN	001	DESIGN		2,970	0	06/26
	CONS	002	CONSTRUCTION		13,704	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	670	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		2,056	0	06/29
	IFDS	600	IFA DESIGN		446	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		308	0	06/28
850	HWP24MC3		Non-Standard Ped Ramps - Manhattan				
	DSGN	001	DESIGN		2,910	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	002	CONSTRUCTION		13,427	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	632	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		2,014	0	06/29
	IFDS	600	IFA DESIGN		437	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		302	0	06/28
850	HWP24MXC		Non-Standard Ped Ramps - Manhattan and Bronx				
	DSGN	001	DESIGN		2,910	0	06/26
	CONS	002	CONSTRUCTION		13,427	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	301	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		2,014	0	06/29
	IFDS	600	IFA DESIGN		437	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		302	0	06/28
850	HWP24QC1		Non-Standard Ped Ramps - Queens				
	DSGN	001	DESIGN		2,850	0	06/26
	CONS	002	CONSTRUCTION		13,150	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	437	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,973	0	06/29
	IFDS	600	IFA DESIGN		428	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		296	0	06/28
850	HWP24QC2		Non-Standard Ped Ramps - Queens				
	DSGN	001	DESIGN		2,850	0	06/26
	CONS	002	CONSTRUCTION		13,150	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	399	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,973	0	06/29
	IFDS	600	IFA DESIGN		428	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		296	0	06/28
850	HWP24XC		Non-Standard Ped Ramps - Bronx				
	DSGN	001	DESIGN		2,880	0	06/26
	CONS	002	CONSTRUCTION		13,289	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	278	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,993	0	06/29
	IFDS	600	IFA DESIGN		432	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		299	0	06/28
850	HWQ1190A		Reconstruction of Queens Blvd Phase 1 (QED-1042A)				
	CONS	104	CONSTRUCTION		1,282	0	06/26
	CONS	105	CONSTRUCTION		997	0	06/26
850	HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				
CO#: A	CONS RM	101	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	591	0	06/26
CO#: A	CONS WA	102	CONSTRUCTION	SIDEWALKS	1,360	0	06/26
850	HWQ230G		RECON: OF READS LANE:				
CO#: 01	CONS RM	017	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	179-	0	09/24
850	HWQ662G		Springfield Gardens Phase V (SE-862)				
	CONS RM	102	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/28
	CONS WA	103	CONSTRUCTION	SIDEWALKS	570	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				
CONS RM 101	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,188	0	06/32
CONS WA 102	CONSTRUCTION	SIDEWALKS	1,476	0	06/33
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				
CO#: A2 CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/32
CO#: A2 CONS WA 003	CONSTRUCTION	SIDEWALKS	58	0	06/32
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				
CONS 102	CONSTRUCTION		1,312	0	06/25
CONS 103	CONSTRUCTION		474	0	06/25
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				
CONS WA 008	CONSTRUCTION	SIDEWALKS	498	0	06/31
CONS WA 010	CONSTRUCTION	SIDEWALKS	300	0	06/31
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828				
CONS 100	CONSTRUCTION		750	0	06/26
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX				
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/31
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn				
CO#: C CONS 001	CONSTRUCTION		10-	0	11/24
CO#: D CNSP 011	CONSTRUCTION SUPERVISION		1	0	06/30
850 HWS2019M	Prior Notice Sidewalks- Manhattan				
CO#: B CNSP 002	CONSTRUCTION SUPERVISION		1	0	06/25
850 HWS2019Q2	Prior Notice Sidewalks- Queens				
CO#: 02 CONS 001	CONSTRUCTION		22-	0	11/24
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				
CO#: A CONS 100	CONSTRUCTION		58-	0	10/24
CO#: A CONS 101	CONSTRUCTION		1	0	06/31
CO#: 03 IFSP 602	IFA CONSTRUCTION SUPERVIS		720	0	06/25
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				
CO#: A CONS 001	CONSTRUCTION		1	0	06/32
CO#: B CONS 004	CONSTRUCTION		213-	0	11/24
CO#: 03 IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	06/25
850 HWS2020Q1	Prior Notice Sidewalks- Queens				
CO#: C CONS 001	CONSTRUCTION		76-	22-	11/24
CO#: D CONS 001	CONSTRUCTION		76	22	06/25
CO#: A CONS 004	CONSTRUCTION		85	0	06/25
CO#: B CONS 004	CONSTRUCTION		1-	0	11/24
CO#: C CONS 004	CONSTRUCTION		1	0	06/25
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS		200	0	06/25
CO#: 03 IFSP 602	IFA CONSTRUCTION SUPERVIS		220	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWS2020Q2	Prior Notice Sidewalks- Queens			
CO#: C CONS	001 CONSTRUCTION	99-	39-	11/24
CO#: B CONS	004 CONSTRUCTION	17-	0	11/24
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWS2020R	Prior Notice Sidewalks- Staten Island			
CO#: C CONS	001 CONSTRUCTION	7-	14-	11/24
CO#: D CONS	001 CONSTRUCTION	1-	0	11/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWS2020X	Prior Notice Sidewalks- Bronx			
CO#: C CONS	004 CONSTRUCTION	1	0	06/29
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/29
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	06/25
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN			
CO#: A CONS	102 CONSTRUCTION	51	0	06/25
CO#: B CONS	102 CONSTRUCTION	200	0	06/25
CONS	103 CONSTRUCTION	500	0	06/25
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS			
CO#: A CONS	102 CONSTRUCTION	1	0	06/29
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	244-	0	07/24
CO#: B CNSP	250 CONSTRUCTION SUPERVISION	340	0	06/25
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	12/24
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND			
CO#: A CONS	102 CONSTRUCTION	1	0	06/25
CONS	500 CONSTRUCTION	0	12	06/25
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	04/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	07/25
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX			
CO#: A CONS	102 CONSTRUCTION	1	0	06/29
CO#: B CONS	102 CONSTRUCTION	55	0	06/25
CONS	500 CONSTRUCTION	0	51	06/32
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	01/25
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN			
CONS	103 CONSTRUCTION	141	0	06/25
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	07/25
850 HWS2023K	Prior Notice Sidewalks - Brooklyn			
CNSP	200 CONSTRUCTION SUPERVISION	2,514	0	08/24

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		SVCS	250 SERVICES	408	0	01/25
CO#: A		SVCS	250 SERVICES	1	0	06/25
		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	233	0	06/25
CO#: 01		IFDS	601 IFA DESIGN	100	0	06/25
850	HWS2023M		Prior Notice Sidewalks - Manhattan			
CO#: A		CONS	100 CONSTRUCTION	1	0	06/25
		SVCS	250 SERVICES	408	0	12/24
CO#: A		SVCS	250 SERVICES	1	0	06/25
		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	04/25
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850	HWS2023Q		Prior Notice Sidewalks - Queens			
		CNSP	200 CONSTRUCTION SUPERVISION	3,015	0	09/24
		CONS	502 CONSTRUCTION	156	0	06/26
		IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	12/24
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	495	0	06/25
CO#: 01		IFDS	601 IFA DESIGN	300	0	06/25
850	HWS2023R		Prior Notice Sidewalks - Staten Island			
		SVCS	250 SERVICES	408	0	01/25
CO#: A		SVCS	250 SERVICES	1	0	06/25
		CONS	500 CONSTRUCTION	109	0	06/29
		IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	12/24
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	01/25
CO#: 02		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850	HWS2023X		Prior Notice Sidewalks - Bronx			
CO#: A		CONS	100 CONSTRUCTION	1	0	06/25
CO#: A		CONS	102 CONSTRUCTION	1	0	06/25
		SVCS	250 SERVICES	408	0	01/25
CO#: A		SVCS	250 SERVICES	1	0	06/25
		CONS	500 CONSTRUCTION	71	0	06/29
		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850	HWS2024K1		Prior Notice Sidewalks - Brooklyn			
		CONS	100 CONSTRUCTION	5,591	0	06/25
CO#: A		CONS	100 CONSTRUCTION	84	0	06/25
		CONS	102 CONSTRUCTION	0	2,220	06/25
		CONS	103 CONSTRUCTION	1,668	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	2,858	0	06/25
		SVCS	250 SERVICES	409	0	06/25
		CONS	500 CONSTRUCTION	2,038	0	06/29
		CONS	501 CONSTRUCTION	748	0	06/26
		IFDS	600 IFA DESIGN	1,156	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	552	0	06/25
850	HWS2024M1		Prior Notice Sidewalks - Manhattan			
		CONS	100 CONSTRUCTION	1,046	0	06/26
CO#: A		CONS	100 CONSTRUCTION	28	0	06/26
		CONS	102 CONSTRUCTION	0	2,220	06/25
		CONS	103 CONSTRUCTION	459	0	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	200 CONSTRUCTION SUPERVISION	2,135	0	06/26
	SVCS	250 SERVICES	409	0	06/29
	IFDS	600 IFA DESIGN	191	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	241	0	06/26
850 HWS2024Q1		Prior Notice Sidewalks - Queens			
	CONS	100 CONSTRUCTION	9,979	0	06/26
	CONS	103 CONSTRUCTION	2,152	0	06/26
	CONS	104 CONSTRUCTION	0	2,220	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,414	0	06/26
	SVCS	250 SERVICES	409	0	06/29
	CONS	500 CONSTRUCTION	2,076	0	06/29
	IFDS	600 IFA DESIGN	1,820	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	736	0	06/25
850 HWS2024R1		Prior Notice Sidewalks - Staten Island			
	CONS	100 CONSTRUCTION	742	0	06/25
	CONS	103 CONSTRUCTION	522	0	06/26
	CONS	104 CONSTRUCTION	0	2,220	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,096	0	06/25
	SVCS	250 SERVICES	409	0	06/25
	CONS	500 CONSTRUCTION	177	0	06/29
	IFDS	600 IFA DESIGN	190	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	208	0	06/25
850 HWS2024X1		Prior Notice Sidewalks - Bronx			
	CONS	100 CONSTRUCTION	2,123	0	06/25
CO#: A	CONS	100 CONSTRUCTION	23	0	06/25
	CONS	102 CONSTRUCTION	0	2,220	06/25
	CONS	103 CONSTRUCTION	516	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	1,414	0	06/25
	SVCS	250 SERVICES	409	0	06/25
	CNSP	502 CONSTRUCTION SUPERVISION	461	0	06/26
	IFDS	600 IFA DESIGN	435	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	306	0	06/26
850 HWS23QMWB		Prior Notice Sidewalks - Queens			
CO#: A	CONS	100 CONSTRUCTION	1	0	06/25
CO#: A	CONS	101 CONSTRUCTION	1	0	06/25
	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 HWTRQX1		Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A	CONS	103 CONSTRUCTION	1	0	06/32
850 HWTRR1		Trench Restoration - Staten Island (SER002333)			
CO#: A	CONS	102 CONSTRUCTION	1	0	06/25
850 HWXP136D		Grand Concourse Phase 5, SEX002275			
	CONS	101 CONSTRUCTION	228	0	10/24
	CONS	102 CONSTRUCTION	540	0	10/24
850 HWXP2007		E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
	CONS	101 CONSTRUCTION	314	0	06/25
	CONS	102 CONSTRUCTION	371	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWX006-01	Henwood Place Step Street			
	CONS	102 CONSTRUCTION	89	0	06/25
850	HWX100SBC	South Bronx East-West Crosstown SBS (HED580)			
	CONS	103 CONSTRUCTION	418	0	06/25
	CONS	104 CONSTRUCTION	721	0	06/25
850	HWX402	Bruner and Ely, HED600			
	CONS	101 CONSTRUCTION	141	0	06/25
	CONS	102 CONSTRUCTION	197	0	06/25
850	NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384			
	CONS	102 CONSTRUCTION	282	0	06/25
CO#: A	CONS	102 CONSTRUCTION	4,710	0	06/26
	CONS	103 CONSTRUCTION	242	0	06/25
850	P-102DELV	Del Valle Square X009-111M			
CO#: A	CONS	103 CONSTRUCTION	1	0	06/33
850	SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy			
CO#: 02	CONS	RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/31
850	SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy			
CO#: A	CONS	010 CONSTRUCTION	0	58	06/29
850	SANDRDHK	Red Hook HMGP, SEK002390			
	CONS	104 CONSTRUCTION	442	0	06/25
	CONS	111 CONSTRUCTION	324	0	06/25
850	SAND1048	BWG - Sunset Park North, BED-807			
	CONS	102 CONSTRUCTION	150	0	12/24
CO#: 01	CONS	102 CONSTRUCTION	1	0	06/25
	CONS	103 CONSTRUCTION	387	0	12/24
850	SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd			
CO#: B	CONS	RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	107	0	06/31
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD			
CO#: B	CONS	RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	207	0	06/31
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
CO#: A	CONS	004 CONSTRUCTION	12	0	06/31
850	SE-860	Combined Swr Replac & WM work 71st, QNS			
	CONS	090 CONSTRUCTION	495	0	06/27
	CONS	103 CONSTRUCTION	6,406	0	06/27
	CNSP	202 CONSTRUCTION SUPERVISION	55	0	06/26
850	SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN			
CO#: C	CONS	RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	63	0	06/31
850	SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX			
CO#: C	CONS	RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	87	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
CONS	501 CONSTRUCTION	70	0	06/28
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.			
CO#: B CONS	008 CONSTRUCTION	1	0	06/32
CO#: C CNSP	009 CONSTRUCTION SUPERVISION	21	0	06/32
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE			
CO#: G CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	01/25
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS			
CONS	501 CONSTRUCTION	174	0	06/29
CO#: A CONS	501 CONSTRUCTION	668	0	06/25
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)			
CO#: A CONS	WA 013 CONSTRUCTION SIDEWALKS	136-	0	09/24
850 SEQ002699	Catch Basin Project #34 at various locations of Queens			
CO#: B CONS	RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	123	0	06/31
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS			
CO#: C CONS	RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	06/30
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST			
CO#: B CONS	RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	107	0	06/31
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St			
CO#: B CONS	RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	06/31
850 SEQ200475	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST			
CO#: B CONS	WA 012 CONSTRUCTION SIDEWALKS	53	0	06/31
850 SEQ200508	Storm Sewer Extension in Beach 32 St.			
CO#: B CONS	RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	55	0	06/31
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.			
CO#: B CONS	RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52	0	06/31
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET			
CO#: B CONS	RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/31
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road			
CO#: D CONS	RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/31
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD			
CO#: B CONS	RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	96	0	06/31
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE			
CO#: B CONS	RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST			
CO#: 02 CONS	105 CONSTRUCTION	1	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE			
CO#: C CONS	RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/31
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CO#: A CONS	105 CONSTRUCTION	1	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	42	0	06/25
CNSP	202 CONSTRUCTION SUPERVISION	14	0	06/25
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			
CO#: A CONS	104 CONSTRUCTION	1	0	06/25
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I			
CO#: B CONS	RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	53	0	06/31
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A CONS	111 CONSTRUCTION	1	0	06/25

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS
AVAILABLE BALANCE AS OF: 02/28/25 $2,919,261.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,338,557.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,355,613.54 (CITY) $3,262,648.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	22,701	9,802	35,308	2,000	(C)		8,701	35,308	2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												14,052	14,052
FORCST(C)												14,052	14,052
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
CTGY	931 CONTINGENCY	8,369	0	06/26
841 HWSTEP04	STEP STREET REHABILITATION			
CONS	011 CONSTRUCTION	1,122	0	06/31
CTGY	018 CONTINGENCY	353	0	06/25
850 HWPLZ006X	Westchester Square Plaza			
IFDS	600 IFA DESIGN	182	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/27
850 HWXS1011	Reconstruction of the E 169th Street Step Street			
CONS	002 CONSTRUCTION	18,133	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	003 CONSTRUCTION SUPERVISION		4,534	0	06/28
	CONS	500 CONSTRUCTION		469	0	06/28
	IFDS	600 IFA DESIGN		100	0	11/24
CO#: 01	IFDS	600 IFA DESIGN		253	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		680	0	06/27
850	HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)				
	CONS RD	100 CONSTRUCTION	ROADWAYS	7,250	0	06/27
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,119	0	06/27
CO#: 10	IFDS	601 IFA DESIGN		250	0	03/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/25
850	HWXS911	Reconstruction of the Summit Place Step Street				
	CONS	100 CONSTRUCTION		9,362	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		2,810	0	06/28
CO#: 02	IFDS	600 IFA DESIGN		100	0	01/25
CO#: 05	IFDS	600 IFA DESIGN		100	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		421	0	06/26
850	HWX006-01	Henwood Place Step Street				
	CONS	100 CONSTRUCTION		9,115	0	06/25
CO#: A	CONS	100 CONSTRUCTION		2,000	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		4,937	0	06/25
	CONS	500 CONSTRUCTION		332	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,040	0	06/25

BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA
AVAILABLE BALANCE AS OF: 02/28/25 $117,755.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,966,072.39 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			118-										118-
FORCST(C)			118-										118-
ACTUAL(C)			118-										118-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	HWQ230G	RECON: OF READS LANE:				
CO#: B	CONS RD	015 CONSTRUCTION	ROADWAYS	118-	0	09/24

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 02/28/25 $608,309.55 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,406,519.45 (CITY) $269,765.73 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)							101-					101	
FORCST(C)							101-					101	
ACTUAL(C)							101-						101-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS			
CO#: 01 CONS	RD 004 CONSTRUCTION ROADWAYS	101-	0	01/25
CO#: 02 CONS	RD 004 CONSTRUCTION ROADWAYS	101	0	06/25
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	02/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/25

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 02/28/25 $11,732,700.11 (CITY) $1.28 (NON-CITY)
CONTRACT LIABILITY: $22,524,145.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,486,056.56 (CITY) $250,734.72 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		4,623	14,465	13,761	(C)	3,125	6,788	14,465	13,761
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	338-	393-		1,431-		625-			11		294	5,170	2,688
FORCST(C)	338-	377-		1,431-							294	4,540	2,688
ACTUAL(C)	338-	394-		1,431-		625-							2,788-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
SVCS	003 SERVICES	1	0	06/32
CTGY	004 CONTINGENCY	968	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
	SVCS	003 SERVICES	1	0	06/31
841	HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
	SVCS	001 SERVICES	1	0	06/32
841	HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
	SVCS	001 SERVICES	1	0	06/32
841	HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
	SVCS	001 SERVICES	1	0	06/32
841	HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE			
	SVCS	001 SERVICES	1	0	06/32
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS			
	SVCS	003 SERVICES	1,000	0	06/27
850	BC-10HW3	Standard boring contract highways			
CO#: 01	SVCS	001 SERVICES	485	0	06/29
CO#: 02	SVCS	001 SERVICES	1,015	0	06/28
850	BC-10HW4	Standard boring contract highways			
	SVCS	001 SERVICES	2,500	0	06/27
CO#: A	SVCS	001 SERVICES	1,000	0	06/28
CO#: 01	SVCS	001 SERVICES	1,096	0	06/30
850	BC-10HW5	Standard boring contract highways			
	SVCS	001 SERVICES	2,000	0	06/28
850	BC-10HW6	Standard boring contract highways			
	SVCS	001 SERVICES	2,000	0	06/29
	SVCS	002 SERVICES	2,075	0	06/29
	SVCS	003 SERVICES	2,163	0	06/29
850	BC-10ZZ	SERVICE CONTRACT FOR BORINGS			
	SVCS	009 SERVICES	500	0	06/27
850	HWCD101G	MATERIAL TESTING AND EVALUATION			
CO#: B	SVCS	001 SERVICES	231-	0	10/24
CO#: C	SVCS	001 SERVICES	1,431	0	06/30
CO#: A	SVCS	002 SERVICES	1,200-	0	10/24
	SVCS	004 SERVICES	250	0	06/25
850	HWCD101H	MATERIAL TESTING AND EVALUATION			
	SVCS	001 SERVICES	965	0	06/25
850	HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
CO#: C	SVCS	003 SERVICES	294	0	05/25
850	HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN			
	SVCS	013 SERVICES	1,250	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX			
CO#: 01 SVCS	001 SERVICES	1,250	0	06/28
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN			
CO#: 01 SVCS	001 SERVICES	1,250	0	06/28
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS	003 SERVICES	2,500	0	06/29
SVCS	500 SERVICES	3,738	0	06/29
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 10 SVCS	004 SERVICES	610-	0	03/25
CO#: 11 SVCS	004 SERVICES	610	0	06/25
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 03 SVCS	005 SERVICES	1,200	0	06/28
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS	005 SERVICES	1,000	0	06/28
CO#: 01 SVCS	005 SERVICES	800	0	06/29
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS	007 SERVICES	1,000	0	06/28
CO#: 01 SVCS	007 SERVICES	800	0	06/28
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN			
CO#: A SVCS	003 SERVICES	16-	0	08/24
CO#: B SVCS	003 SERVICES	16	0	06/25
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	001 SERVICES	620	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	001 SERVICES	620	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	001 SERVICES	548	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	03/25
CO#: 03 SVCS	001 SERVICES	625-	0	12/24
CO#: 04 SVCS	001 SERVICES	625	0	06/25
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: C SVCS	003 SERVICES	4-	0	03/25
CO#: D SVCS	003 SERVICES	4	0	06/25
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	003 SERVICES	277-	0	08/24
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/27
CO#: 02 SVCS	001 SERVICES	625	0	06/25
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	001 SERVICES	500	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	001 SERVICES	600	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	001 SERVICES	600	0	06/30
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: A SVCS	003 SERVICES	100-	0	08/24
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: A SVCS	003 SERVICES	338-	0	07/24
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: 01 SVCS	001 SERVICES	620	0	06/27
CO#: 02 SVCS	001 SERVICES	825	0	06/25
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: 01 SVCS	001 SERVICES	580	0	06/28
CO#: 02 SVCS	001 SERVICES	625	0	06/26

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 02/28/25 $195,573,682.58 (CITY) $85,324,001.36 (NON-CITY)
CONTRACT LIABILITY: $1,718,539.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,892,873,673.96 (CITY) $193,121,678.64 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	197,532	168,417	222,828	212,378	(C)	178,124	168,417	222,828	212,378
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)												179,043	179,043
FORCST(C)												190,335	190,335
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWC349M03		MANHOLE RINGS			
		CONS	024 CONSTRUCTION	534	0	06/25
		CONS	025 CONSTRUCTION	551	0	06/26
		CONS	026 CONSTRUCTION	568	0	06/27
		CONS	027 CONSTRUCTION	639	0	06/30
		CONS	028 CONSTRUCTION	664	0	06/31
		CONS	029 CONSTRUCTION	909	0	06/29
		CONS	030 CONSTRUCTION	589	0	06/28
		CONS	032 CONSTRUCTION	689	0	06/32
		CONS	033 CONSTRUCTION	1,337	0	06/33
841	HWINSP13		Quality Inspection			
		SVCS	010 SERVICES	1,000	0	06/29
		SVCS	011 SERVICES	2,504	0	06/25
		SVCS	012 SERVICES	2,579	0	06/26
		SVCS	013 SERVICES	2,656	0	06/27
		SVCS	014 SERVICES	4,782	0	06/28
		SVCS	015 SERVICES	2,103	0	06/29
		SVCS	016 SERVICES	2,903	0	06/30
		SVCS	017 SERVICES	2,991	0	06/31
		SVCS	018 SERVICES	3,104	0	06/32
		SVCS	019 SERVICES	3,399	0	06/33
841	HWRAP07		RAP HAULING			
		CONS	008 CONSTRUCTION	5,035	0	06/30
		CONS	019 CONSTRUCTION	8,869	0	06/31
		CONS	034 CONSTRUCTION	11,074	0	06/25
		CONS	036 CONSTRUCTION	9,765	0	06/26
		CONS	037 CONSTRUCTION	11,074	0	06/27
		CONS	039 CONSTRUCTION	3,925	0	06/28
		CONS	040 CONSTRUCTION	4,479	0	06/29
		CONS	041 CONSTRUCTION	9,206	0	06/32
		CONS	042 CONSTRUCTION	9,556	0	06/33

MGN AGY	PROJECT ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HW349LUM			IN-HOUSE RESURFACING LUMP SUM - ASPHALT			
	CONS		045	CONSTRUCTION	39,576	0	06/30
	CONS		046	CONSTRUCTION	39,256	0	06/31
	CONS		097	CONSTRUCTION	42,612	0	06/32
	CONS		098	CONSTRUCTION	108,402	0	06/33
CO#: A1	CONS		107	CONSTRUCTION	15,745	0	06/25
	CONS		121	CONSTRUCTION	57	0	06/25
	CONS		137	CONSTRUCTION	16,874	0	06/26
	CONS		138	CONSTRUCTION	19,945	0	06/27
	CONS		142	CONSTRUCTION	2,588	0	06/27
	CONS		156	CONSTRUCTION	43,559	0	06/28
	CONS		157	CONSTRUCTION	49,218	0	06/29
841	HW34907			IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS			
CO#: A	CONS		020	CONSTRUCTION	301,815	0	06/34
	CONS		023	CONSTRUCTION	193,320	0	06/30
	CONS		024	CONSTRUCTION	186,047	0	06/31
	CONS		025	CONSTRUCTION	196,211	0	06/32
	CONS		026	CONSTRUCTION	200,453	0	06/33
	CONS	SF	028	CONSTRUCTION RESURFACING OF ROADS/STRE	315,256	0	06/35
	CONS		093	CONSTRUCTION	108,844	0	06/25
	CONS		095	CONSTRUCTION	34,230	0	06/25
	CONS		098	CONSTRUCTION	6,055	0	06/25
	CONS		109	CONSTRUCTION	148,355	0	06/26
	CONS		110	CONSTRUCTION	131,586	0	06/27
	CONS		139	CONSTRUCTION	169,973	0	06/28
	CONS		152	CONSTRUCTION	154,669	0	06/29
	CTGY		179	CONTINGENCY	28,939	0	06/25
	CTGY		901	CONTINGENCY	7,000	280	06/26

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $2,191,672.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,457,520.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $57,088,628.37 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784			
CO#: 13 IFSP	606 IFA CONSTRUCTION SUPERVIS	70	0	01/25

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $771,000.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $31,441.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $41,833,478.09 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)			4,350		(C)			4,453	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS RD 100	CONSTRUCTION ROADWAYS	4,453	0	06/28
IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/25

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
AVAILABLE BALANCE AS OF: 02/28/25 $3,388,291.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $697,641.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,442,017.49 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				93
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		665										1,124	1,789
FORCST(C)		665										1,124	1,789
ACTUAL(C)		665											665
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CO#: 02 CONS	106 CONSTRUCTION	1	0	06/32
CO#: 03 CONS	106 CONSTRUCTION	140	0	06/25
CO#: 04 CONS	106 CONSTRUCTION	984	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	665	0	08/24
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29
CNSP	504 CONSTRUCTION SUPERVISION	92	0	06/29

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
AVAILABLE BALANCE AS OF: 02/28/25 $149,999.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $469,457.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $54,640,867.57 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	200				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: 04 IFSP SU 603 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/25

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $1,542,000.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $677,469.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,380,617.38 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,400				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/25
CO#: 09 IFDS	605 IFA DESIGN	1,000	0	06/25
CO#: 10 IFDS	605 IFA DESIGN	1,000	0	06/25

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
AVAILABLE BALANCE AS OF: 02/28/25 $100,127.73 (CITY) $1.07 (NON-CITY)
CONTRACT LIABILITY: $5,359.68 (CITY) $17,155.27 (NON-CITY)
ITD EXPENDITURES: $4,798,766.59 (CITY) $3,393,999.66 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)					125								125
FORCST(C)					125								125
ACTUAL(C)					125								125
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK779W	EMPIRE BOULEVARD, BED-796			
CNSP	500 CONSTRUCTION SUPERVISION	125	0	11/24
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/25

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
AVAILABLE BALANCE AS OF: 02/28/25 $859,262.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $313,432.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,090,872.78 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				
CO#: A2 CONS	RD 001 CONSTRUCTION	ROADWAYS	771	0	06/32
CO#: 16 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $1.70 (CITY) $9,830.45 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,587,145.30 (CITY) $2,808,503.55 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29
(C)				
(N)				

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)					10-							10	
FORCST(N)					10-							10	
ACTUAL(N)					10-								10-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				
CO#: A5 CONS	009 CONSTRUCTION		0	10-	11/24
OTHR	009 OTHER		0	10	06/25

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/25	$9,020,063.98 (CITY)	$738,379.98 (NON-CITY)
CONTRACT LIABILITY:	$819,794.08 (CITY)	$138,426.03 (NON-CITY)
ITD EXPENDITURES:	$4,280,763.94 (CITY)	$2,723,193.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												20	20
FORCST(C)												20	20
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWK797W	Schenck Avenue, BED-803				
CO#: 01 CONS	100 CONSTRUCTION		747	0	06/31
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION		20	0	06/25
CO#: 01 CONS	500 CONSTRUCTION		693	0	06/31
CO#: 02 CONS	500 CONSTRUCTION		418	0	06/31
CO#: 03 CONS	500 CONSTRUCTION		3	0	06/31
CO#: 02 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/24
CO#: 03 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25

BUDGET LINE: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $306,277.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,949,617.77 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)			304-										304-
FORCST(C)			304-										304-
ACTUAL(C)			304-										304-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWQ818	DOUGLASTON STREET				
CO#: 01 CONS RD 008	CONSTRUCTION	ROADWAYS	304-	0	09/24

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $12,820,875.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $877,337.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,216,901.51 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
(C)	14,671	347			(C)	26,491	347		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)						496						1	497
FORCST(C)						497							497
ACTUAL(C)						496							496
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				
CO#: A CONS	VE1 CONSTRUCTION		24	0	06/26
CO#: E DSGN TD	029 DESIGN	TOTAL DESIGN	496	0	12/24
CO#: F DSGN TD	029 DESIGN	TOTAL DESIGN	1	0	06/25
CONS RD	104 CONSTRUCTION	ROADWAYS	21,349	0	06/26
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,882	0	06/26
CONS RD	301 CONSTRUCTION	ROADWAYS	236	0	06/26
CONS	500 CONSTRUCTION		18	0	06/32
CO#: A CONS	500 CONSTRUCTION		347	0	06/27
IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $.62 (CITY) $168,923,449.37 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $186,267,848.07 (NON-CITY)
ITD EXPENDITURES: $136,450.38 (CITY) $315,929,671.12 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)				
(N)	52,918	3		11	(N)	1,497	3		11

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)	1,674-	1,818	308-	14,800	920	3,200	19,336	5,687	2,749			96,092	142,620
FORCST(N)	1,673-	1,818	306-	14,808	926	3,200	19,337					104,510	142,620
ACTUAL(N)	1,674-	1,818	308-	14,798	920	3,199	19,335	5,687					43,776

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS			
CTGY	925	CONTINGENCY	0	98,503	06/26
850 HWCRCDB		RAISED CROSSWALKS DESIGN BUILD			
CONS	101	CONSTRUCTION	0	1,896	02/25
CO#: A CONS	101	CONSTRUCTION	0	1	06/25
CONS	102	CONSTRUCTION	0	928	02/25
CONS	103	CONSTRUCTION	0	2,637	02/25
CO#: A CONS	103	CONSTRUCTION	0	1	06/25
CONS	104	CONSTRUCTION	0	32	06/25
CONS	301	CONSTRUCTION	0	5	06/25
CONS	302	CONSTRUCTION	0	3	06/25
CONS	303	CONSTRUCTION	0	7	06/25
CONS	308	CONSTRUCTION	0	2	06/25
CONS	309	CONSTRUCTION	0	1	06/25
CONS	310	CONSTRUCTION	0	3	06/25
CONS	311	CONSTRUCTION	0	8	06/25
850 HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX			
CO#: A CONS	302	CONSTRUCTION	0	1	06/25
850 HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island			
CONS	304	CONSTRUCTION	0	1	06/25
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1			
CONS	RD 008	CONSTRUCTION ROADWAYS	0	10	06/32
850 HWCSCH4D		Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)			
CONS	106	CONSTRUCTION	0	4,280	06/25
CONS	107	CONSTRUCTION	0	61	06/25
CONS	108	CONSTRUCTION	0	1,194	06/25
CONS	201	CONSTRUCTION	0	1,252	06/25
CONS	202	CONSTRUCTION	0	17	06/25
CONS	203	CONSTRUCTION	0	347	06/25
CONS	301	CONSTRUCTION	0	47	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	302 CONSTRUCTION	0	1	06/25
	CONS	303 CONSTRUCTION	0	13	06/25
850 HWK100SBC		South Brooklyn Crosstown SBS			
CO#: A	CONS	109 CONSTRUCTION	0	10	06/25
CO#: A	CONS	110 CONSTRUCTION	0	155	11/24
CO#: B	CONS	110 CONSTRUCTION	0	1	06/25
CO#: A	CONS	111 CONSTRUCTION	0	22	11/24
CO#: A	CONS	112 CONSTRUCTION	0	6	06/25
CO#: B	CONS	112 CONSTRUCTION	0	120	06/25
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
	CONS	109 CONSTRUCTION	0	125	06/26
	CONS	110 CONSTRUCTION	0	84	06/26
	CONS	111 CONSTRUCTION	0	27	06/26
850 HWMMLEXAV		Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD			
	CONS	105 CONSTRUCTION	0	5,000	06/25
	CONS	106 CONSTRUCTION	0	3,000	06/25
	CONS	107 CONSTRUCTION	0	11	11/24
CO#: A	CONS	107 CONSTRUCTION	0	89	06/25
850 HWMP2012		TIMES SQUARE (SEN002160)			
	CONS	RD 031 CONSTRUCTION ROADWAYS	0	11	06/32
850 HWMWTCB1		Reconstruction of Nassau St			
CO#: B	CONS	104 CONSTRUCTION	0	97	06/26
CO#: C	CONS	104 CONSTRUCTION	0	179	06/26
CO#: B	CONS	105 CONSTRUCTION	0	41	06/25
CO#: C	CONS	105 CONSTRUCTION	0	77	06/26
CO#: D	CONS	105 CONSTRUCTION	0	141	06/26
850 HWMWTCB2		Reconstruction of Greenwich			
CO#: C	CONS	006 CONSTRUCTION	0	9	06/25
CO#: D	CONS	006 CONSTRUCTION	0	107	06/25
CO#: E	CONS	006 CONSTRUCTION	0	520	06/25
CO#: F	CONS	006 CONSTRUCTION	0	171	06/25
CO#: C	CONS	007 CONSTRUCTION	0	4	06/25
CO#: D	CONS	007 CONSTRUCTION	0	139	06/25
CO#: E	CONS	007 CONSTRUCTION	0	440	06/25
CO#: F	CONS	007 CONSTRUCTION	0	222	06/25
CO#: B	CONS	008 CONSTRUCTION	0	1	06/25
CO#: C	CONS	008 CONSTRUCTION	0	2	06/25
850 HWMWTCB7		Reconstruction of Trinity Pl, SEN002182			
CO#: A	CONS	104 CONSTRUCTION	0	1	06/25
CO#: B	CONS	104 CONSTRUCTION	0	1	06/27
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/25
CO#: A	CONS	302 CONSTRUCTION	0	1	06/25
CO#: B	CONS	302 CONSTRUCTION	0	1	06/27
850 HWPLZ017K		Osborn Street Plaza			
CO#: 01	CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWPR19KC		Complex Upgrades Ped Ramp - Brooklyn			
	CO#: 01	CONS	303 CONSTRUCTION	0	3	06/25
850	HWPR19MC1		Complex Upgrades Ped Ramps - Manhattan			
	CO#: A1	CONS	102 CONSTRUCTION	0	269	11/24
	CO#: A2	CONS	102 CONSTRUCTION	0	2	06/25
		CNSP	201 CONSTRUCTION SUPERVISION	0	1,471	06/25
	CO#: A	CNSP	201 CONSTRUCTION SUPERVISION	0	597	06/25
	CO#: B	CNSP	201 CONSTRUCTION SUPERVISION	0	4	06/25
		CONS	301 CONSTRUCTION	0	237	11/24
	CO#: A	CONS	301 CONSTRUCTION	0	97	11/24
	CO#: A1	CONS	301 CONSTRUCTION	0	1	06/25
	CO#: B	CONS	301 CONSTRUCTION	0	1	06/25
850	HWPR19MC2		Complex Upgrades Ped Ramps - Manhattan			
	CO#: 01	CONS	107 CONSTRUCTION	0	3	06/25
	CO#: 01	CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/25
		CONS	302 CONSTRUCTION	0	1	06/25
850	HWPR19MXC		Complex Upgrades Ped Ramps - Manhattan and the Bronx			
		CONS	102 CONSTRUCTION	0	7	01/25
		CONS	105 CONSTRUCTION	0	15,335	01/25
		CONS	106 CONSTRUCTION	0	20	01/25
		CONS	107 CONSTRUCTION	0	4,081	01/25
	CO#: A	CONS	107 CONSTRUCTION	0	1	06/25
		CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/25
		CNSP	202 CONSTRUCTION SUPERVISION	0	2,182	06/25
		CNSP	203 CONSTRUCTION SUPERVISION	0	3	06/25
		CNSP	204 CONSTRUCTION SUPERVISION	0	554	06/25
		CONS	301 CONSTRUCTION	0	1	06/25
		CONS	302 CONSTRUCTION	0	297	06/25
		CONS	303 CONSTRUCTION	0	1	06/25
		CONS	304 CONSTRUCTION	0	81	06/25
850	HWPR19QRC		Complex Upgrades Ped Ramps - Queens and Staten Island			
	CO#: 01	CONS	104 CONSTRUCTION	0	2	06/25
	CO#: 01	CONS	303 CONSTRUCTION	0	2	06/25
850	HWPR20KMC		Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
	CO#: A	CONS	102 CONSTRUCTION	0	159	06/25
	CO#: B	CONS	102 CONSTRUCTION	0	31	06/25
	CO#: A	CONS	105 CONSTRUCTION	0	127	06/25
	CO#: A	CONS	106 CONSTRUCTION	0	3	06/25
	CO#: A	CONS	107 CONSTRUCTION	0	2	06/25
		CNSP	201 CONSTRUCTION SUPERVISION	0	1,352	06/25
		CNSP	202 CONSTRUCTION SUPERVISION	0	902	06/25
		CNSP	203 CONSTRUCTION SUPERVISION	0	18	06/25
		CNSP	204 CONSTRUCTION SUPERVISION	0	11	06/25
		CONS	301 CONSTRUCTION	0	55	10/24
		CONS	302 CONSTRUCTION	0	37	10/24
		CONS	303 CONSTRUCTION	0	1	10/24
		CONS	304 CONSTRUCTION	0	1	06/25

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPR20MCL			Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
	CONS	103	CONSTRUCTION	0	2,117	06/25
CO#: A	CONS	104	CONSTRUCTION	0	1	06/26
	CNSP	201	CONSTRUCTION SUPERVISION	0	1,242	06/25
	CNSP	203	CONSTRUCTION SUPERVISION	0	9	06/25
	CONS	301	CONSTRUCTION	0	99	07/24
CO#: A	CONS	301	CONSTRUCTION	0	1	06/25
	CONS	302	CONSTRUCTION	0	52	07/24
	CONS	303	CONSTRUCTION	0	1	06/25
850 HWPR20MKL			Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
	CONS	102	CONSTRUCTION	0	3,780	06/25
	CONS	103	CONSTRUCTION	0	63	06/25
	CONS	104	CONSTRUCTION	0	47	06/25
	CONS	105	CONSTRUCTION	0	3,680	06/25
	CNSP	201	CONSTRUCTION SUPERVISION	0	1,084	03/25
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP	202	CONSTRUCTION SUPERVISION	0	18	03/25
	CNSP	203	CONSTRUCTION SUPERVISION	0	13	03/25
CO#: A	CNSP	203	CONSTRUCTION SUPERVISION	0	2	06/25
	CNSP	204	CONSTRUCTION SUPERVISION	0	1,057	03/25
CO#: A	CNSP	204	CONSTRUCTION SUPERVISION	0	106	06/25
	CONS	301	CONSTRUCTION	0	34	06/25
	CONS	302	CONSTRUCTION	0	1	06/25
	CONS	303	CONSTRUCTION	0	1	06/25
	CONS	304	CONSTRUCTION	0	33	06/25
850 HWPR20MKT			Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
	CONS	102	CONSTRUCTION	0	2,824	06/25
	CONS	103	CONSTRUCTION	0	94	06/25
	CONS	105	CONSTRUCTION	0	2,548	06/25
	CNSP	201	CONSTRUCTION SUPERVISION	0	89	06/25
	CNSP	202	CONSTRUCTION SUPERVISION	0	3	06/25
	CNSP	203	CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP	204	CONSTRUCTION SUPERVISION	0	80	06/25
	CONS	301	CONSTRUCTION	0	65	06/25
	CONS	302	CONSTRUCTION	0	3	06/25
	CONS	303	CONSTRUCTION	0	1	06/25
	CONS	304	CONSTRUCTION	0	58	06/25
850 HWPR20MQC			Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: A	CONS	102	CONSTRUCTION	0	38	06/25
CO#: A	CONS	105	CONSTRUCTION	0	29	06/25
CO#: A	CONS	106	CONSTRUCTION	0	2	06/25
CO#: A	CONS	107	CONSTRUCTION	0	1	06/25
	CNSP	201	CONSTRUCTION SUPERVISION	0	1,201	06/25
	CNSP	202	CONSTRUCTION SUPERVISION	0	887	06/25
	CNSP	203	CONSTRUCTION SUPERVISION	0	35	06/25
	CNSP	204	CONSTRUCTION SUPERVISION	0	27	06/25
	CONS	301	CONSTRUCTION	0	19	10/24
CO#: A	CONS	301	CONSTRUCTION	0	1	06/25
	CONS	302	CONSTRUCTION	0	14	10/24
CO#: A	CONS	302	CONSTRUCTION	0	1	06/25

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	303 CONSTRUCTION	0	1	10/24
	CONS	304 CONSTRUCTION	0	1	06/25
850 HWPR20MXC		Non-Standard Upgrades Ped Ramp - Manhattan & Bronx			
	CONS	102 CONSTRUCTION	0	1	06/25
	CONS	103 CONSTRUCTION	0	8,980	06/25
	CONS	104 CONSTRUCTION	0	18	06/25
	CONS	105 CONSTRUCTION	0	5,443	06/25
	CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP	202 CONSTRUCTION SUPERVISION	0	1,527	06/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	3	06/25
	CNSP	204 CONSTRUCTION SUPERVISION	0	957	06/25
	CONS	301 CONSTRUCTION	0	1	06/25
	CONS	302 CONSTRUCTION	0	124	06/25
	CONS	303 CONSTRUCTION	0	1	06/25
	CONS	304 CONSTRUCTION	0	76	06/25
850 HWPR20QC		Non-Standard Upgrades Ped Ramp - Queens			
	CONS	102 CONSTRUCTION	0	1,019	10/24
	CONS	105 CONSTRUCTION	0	112	10/24
	CONS	106 CONSTRUCTION	0	1,199	10/24
	CONS	107 CONSTRUCTION	0	5	10/24
	CNSP	201 CONSTRUCTION SUPERVISION	0	446	06/25
	CNSP	202 CONSTRUCTION SUPERVISION	0	61	06/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	577	06/25
	CNSP	204 CONSTRUCTION SUPERVISION	0	3	06/25
850 HWP19CWLM		CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#: A	CONS	101 CONSTRUCTION	0	1	06/25
CO#: A	CONS	102 CONSTRUCTION	0	1	06/25
CO#: A	CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/25
	CONS	301 CONSTRUCTION	0	10	09/24
CO#: A	CONS	301 CONSTRUCTION	0	1	06/25
	CONS	302 CONSTRUCTION	0	3	09/24
	CONS	303 CONSTRUCTION	0	130	09/24
CO#: A	CONS	303 CONSTRUCTION	0	1	06/25
850 HWP19KC1		Citywide Complex Pedestrian Ramps - Brooklyn			
	CONS	501 CONSTRUCTION	0	11	06/32
	CONS	502 CONSTRUCTION	0	11	06/32
	CONS	503 CONSTRUCTION	0	14	06/32
850 HWP19KC3		Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A	CONS	102 CONSTRUCTION	0	1	06/25
CO#: 01	CONS	103 CONSTRUCTION	0	226	02/25
CO#: 02	CONS	103 CONSTRUCTION	0	1	06/25
CO#: A	CONS	104 CONSTRUCTION	0	1	06/25
CO#: A	CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/25
850 HWP20MXQC		Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: 01	CONS	103 CONSTRUCTION	0	1,715-	07/24
CO#: 02	CONS	103 CONSTRUCTION	0	1,715	08/24
CO#: 01	CONS	104 CONSTRUCTION	0	110-	07/24
CO#: 02	CONS	104 CONSTRUCTION	0	110	08/24

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	105 CONSTRUCTION	0	2,857	06/25
	CONS	106 CONSTRUCTION	0	2	06/25
	CONS	107 CONSTRUCTION	0	17	06/25
850 HWP2020KC		Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A	CONS	104 CONSTRUCTION	0	1	06/25
CO#: A	CONS	106 CONSTRUCTION	0	1	06/25
	CNSP	201 CONSTRUCTION SUPERVISION	0	262	06/25
	CNSP	202 CONSTRUCTION SUPERVISION	0	278	06/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	204	06/25
850 HWP2020LM		Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
	CONS	105 CONSTRUCTION	0	3	10/24
CO#: A	CONS	105 CONSTRUCTION	0	1	06/25
	CONS	106 CONSTRUCTION	0	6,188	10/24
CO#: A	CONS	106 CONSTRUCTION	0	1	06/25
	CONS	107 CONSTRUCTION	0	4,235	10/24
	CONS	108 CONSTRUCTION	0	199	10/24
CO#: A	CONS	108 CONSTRUCTION	0	1	06/25
	CONS	109 CONSTRUCTION	0	30	10/24
CO#: A	CONS	109 CONSTRUCTION	0	1	06/25
	CNSP	202 CONSTRUCTION SUPERVISION	0	1	06/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	1,053	06/25
	CNSP	204 CONSTRUCTION SUPERVISION	0	724	06/25
	CNSP	205 CONSTRUCTION SUPERVISION	0	22	06/25
	CNSP	206 CONSTRUCTION SUPERVISION	0	6	06/25
	CONS	302 CONSTRUCTION	0	1	06/25
	CONS	303 CONSTRUCTION	0	76	11/24
	CONS	304 CONSTRUCTION	0	52	11/24
	CONS	305 CONSTRUCTION	0	1	11/24
CO#: A	CONS	305 CONSTRUCTION	0	1	06/25
	CONS	306 CONSTRUCTION	0	1	06/25
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
	CONS RD	105 CONSTRUCTION ROADWAYS	0	274	06/26
	CONS RD	106 CONSTRUCTION ROADWAYS	0	338	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	0	57	06/26
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION	0	70	06/26
	CONS	301 CONSTRUCTION	0	7	06/26
	CONS	302 CONSTRUCTION	0	9	06/26
850 HWQ230G		RECON: OF READS LANE:			
CO#: 01	CONS RD	020 CONSTRUCTION ROADWAYS	0	200-	09/24
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A	CNSP	203 CONSTRUCTION SUPERVISION	0	4	06/25
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
	CONS	106 CONSTRUCTION	0	1,345	06/25
CO#: 01	CONS	106 CONSTRUCTION	0	252	06/25
CO#: 02	CONS	106 CONSTRUCTION	0	11	06/25
850 HWTRQX1		Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A	CONS	108 CONSTRUCTION	0	1	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWTRR1		Trench Restoration - Staten Island (SER002333)			
CO#: A		CONS 105	CONSTRUCTION	0	2	06/26
850	HWXP136D		Grand Concourse Phase 5, SEX002275			
		CTGY 004	CONTINGENCY	0	23,000	06/25
		CONS 106	CONSTRUCTION	0	669	10/24
		CONS 107	CONSTRUCTION	0	660	10/24
		CNSP 201	CONSTRUCTION SUPERVISION	0	178	10/24
CO#: A		CNSP 201	CONSTRUCTION SUPERVISION	0	1	06/25
		CNSP 202	CONSTRUCTION SUPERVISION	0	176	10/24
		CONS 301	CONSTRUCTION	0	19	12/24
		CONS 302	CONSTRUCTION	0	19	12/24
850	HWXP2007		E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560			
		CONS 105	CONSTRUCTION	0	14	06/25
		CONS 106	CONSTRUCTION	0	7,909	06/25
		CONS 107	CONSTRUCTION	0	2,090	06/25
		CNSP 201	CONSTRUCTION SUPERVISION	0	3	06/25
		CNSP 202	CONSTRUCTION SUPERVISION	0	1,409	06/25
		CNSP 203	CONSTRUCTION SUPERVISION	0	373	06/25
		CONS 301	CONSTRUCTION	0	1	06/25
		CONS 302	CONSTRUCTION	0	34	06/25
		CONS 303	CONSTRUCTION	0	9	06/25
850	HWX006-01		Henwood Place Step Street			
		CONS 104	CONSTRUCTION	0	116	06/25
		CONS 105	CONSTRUCTION	0	13	06/25
		CONS 201	CONSTRUCTION	0	50	06/25
		CONS 202	CONSTRUCTION	0	5	06/25
850	HWX100SBC		South Bronx East-West Crosstown SBS (HED580)			
		CONS 107	CONSTRUCTION	0	12	06/25
		CONS 108	CONSTRUCTION	0	6,555	06/25
		CONS 109	CONSTRUCTION	0	3,376	06/25
		CNSP 201	CONSTRUCTION SUPERVISION	0	2	06/25
		CNSP 202	CONSTRUCTION SUPERVISION	0	631	06/25
		CNSP 203	CONSTRUCTION SUPERVISION	0	325	06/25
		CNSP 301	CONSTRUCTION SUPERVISION	0	1	06/25
		CNSP 302	CONSTRUCTION SUPERVISION	0	26	06/25
		CNSP 303	CONSTRUCTION SUPERVISION	0	13	06/25
850	HWX402		Bruner and Ely, HED600			
		CONS 105	CONSTRUCTION	0	2,250	06/25
		CONS 106	CONSTRUCTION	0	395	06/25
		CNSP 201	CONSTRUCTION SUPERVISION	0	854	06/25
		CNSP 202	CONSTRUCTION SUPERVISION	0	150	06/25
		CONS 301	CONSTRUCTION	0	35	06/25
		CONS 302	CONSTRUCTION	0	7	06/25
850	HWX710A		Pelham Pkwy - West & East and North & South Bounds (Phase A)			
CO#: A		CONS 034	CONSTRUCTION	0	7	06/29
CO#: B		CONS 034	CONSTRUCTION	0	4	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	P-102DELV	Del Valle Square X009-111M			
CO#: A	CONS	106 CONSTRUCTION	0	1	06/25
CO#: A	CONS	301 CONSTRUCTION	0	1	06/25
850	PDWTC2013	WTC CAMPUS SECURITY PLAN			
CO#: D4	CONS	007 CONSTRUCTION	0	71	06/25
CO#: D5	CONS	007 CONSTRUCTION	0	7-	08/24
CO#: D6	CONS	007 CONSTRUCTION	0	7	06/30
850	SANDHW08	Reconstruction of Front Street-Hurricane Sandy			
CO#: D	CONS	104 CONSTRUCTION	0	2	06/26
CO#: C	CNSP	203 CONSTRUCTION SUPERVISION	0	7	06/26
850	SAND1048	BWG - Sunset Park North, BED-807			
	CONS	108 CONSTRUCTION	0	1,526	12/24
	CONS	109 CONSTRUCTION	0	354	12/24
	CONS	110 CONSTRUCTION	0	1	12/24
	CONS	111 CONSTRUCTION	0	1,281	12/24
	CNSP	202 CONSTRUCTION SUPERVISION	0	286	03/25
	CNSP	203 CONSTRUCTION SUPERVISION	0	63	03/25
	CNSP	204 CONSTRUCTION SUPERVISION	0	228	03/25
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II			
CO#: E	CONS	RD 018 CONSTRUCTION ROADWAYS	0	107-	01/25
850	SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)			
CO#: 01	CONS	RD 018 CONSTRUCTION ROADWAYS	0	251-	09/24

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/25	$62,968,761.10 (CITY)	$39,681,884.81 (NON-CITY)
CONTRACT LIABILITY:	$16,086,772.69 (CITY)	$5,576,647.97 (NON-CITY)
ITD EXPENDITURES:	$148,028,826.82 (CITY)	$64,872,098.22 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)		14,835	67,634	493	(C)	13,084	28,747	67,634	493
APPROPRIATIONS (N)	374	13,000			COMMITMENT PLAN (N)	2,424	13,357		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		9-	789-	2,032					1,063			2,529	4,826
FORCST(C)		9-	789-	2,033								3,591	4,826
ACTUAL(C)		9-	789-	2,032									1,235
PLAN (N)												12,745	12,745
FORCST(N)												12,745	12,745
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			
	CTGY 926	CONTINGENCY	18,534	13,221	06/26
841	HWMPS128	Reconstruction of Broadway from W. 168th St to W. 169th St			
	CONS 001	CONSTRUCTION	7,932	0	06/28
841	HWMSCH137	Reconstruction of Broadway and W. 137th St Median Tips			
	CONS 001	CONSTRUCTION	493	0	06/29
841	HWQ985A	Shore Road Embankment Repair			
	CONS 001	CONSTRUCTION	4,000	0	06/30
	CTGY 002	CONTINGENCY	6,715	10,000	06/25
841	HWR921	Mid Island Blue Belt Street Reconstruction			
	CONS 001	CONSTRUCTION	23,000	0	06/32
	DSGN 002	DESIGN	1,000	0	06/31
841	HWSAFTR	Safe Routes to Transit			
	CONS 816	CONSTRUCTION	3,596	0	06/32
	CONS 817	CONSTRUCTION	3,596	0	06/32
	CONS 818	CONSTRUCTION	3,596	0	06/32
	CONS 819	CONSTRUCTION	3,596	0	06/32
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 077	OTHER	126	0	06/33
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX			
	CONS 500	CONSTRUCTION	664	0	06/27
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	11/24
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	06/25
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683			
CO#: A	DSGN 001	DESIGN	162	0	06/25
CO#: D	DSGN 001	DESIGN	88	0	06/27
	CONS 100	CONSTRUCTION	1,987	13,000	06/27

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A	CONS	100	CONSTRUCTION		0	221	06/27
	CONS	101	CONSTRUCTION		0	108	06/27
	CONS	102	CONSTRUCTION		0	28	06/27
	CONS	104	CONSTRUCTION		10,049	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION		5,202	0	06/27
	CONS	300	CONSTRUCTION		544	0	06/27
CO#: 03	IFDS	600	IFA DESIGN		10	0	06/25
CO#: 09	IFDS	601	IFA DESIGN		150	0	11/24
CO#: 01	IFSP	604	IFA CONSTRUCTION SUPERVIS		1,338	0	06/25
850 HWCSCHPQN			SAFE ROUTES TO SCHOOLS- QUEENS				
	CONS	002	CONSTRUCTION		11,465	694	06/26
CO#: A	CONS	002	CONSTRUCTION		0	480	06/26
	CNSP	201	CONSTRUCTION SUPERVISION		1,619	0	06/26
	CONS	500	CONSTRUCTION		514	0	06/32
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	07/25
850 HWCSCH3E			SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CO#: A	CNSP	SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/32
850 HWCSCH4D			Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)				
	CONS	100	CONSTRUCTION		11	99	06/25
	CONS	101	CONSTRUCTION		856	7,704	06/25
	CNSP	200	CONSTRUCTION SUPERVISION		538	4,922	06/25
	CONS	300	CONSTRUCTION		180	0	06/25
	CONS	500	CONSTRUCTION		61	0	06/25
CO#: A	CONS	500	CONSTRUCTION		216	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	07/25
CO#: 06	IFDS	602	IFA DESIGN		100	0	06/25
850 HWC988QB2			QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS			
CO#: A	CONS	RR 009	CONSTRUCTION	CONTRACT RESURFACING OF R	584-	0	09/24
850 HWC988QB3			QUEENS BLVD AT UNION TURNPIKE,	PUNCH THROUGH			
CO#: A	CONS	RR 018	CONSTRUCTION	CONTRACT RESURFACING OF R	205-	0	09/24
850 HWPEDSF4			Multi-Site Pedestrian Safety				
CO#: E	CNSP	014	CONSTRUCTION SUPERVISION		1,063	0	03/25
CO#: F	CNSP	014	CONSTRUCTION SUPERVISION		708	0	06/25
	CONS	500	CONSTRUCTION		12	20	06/25
CO#: 08	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	11/24
CO#: 09	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/25
850 HWQSE877			Woodhaven SBS - Metropolitan Ave SE877				
	DSGN	001	DESIGN		2,032	0	10/24
CO#: A	DSGN	001	DESIGN		2,291	0	06/28
CO#: B	DSGN	001	DESIGN		1	0	06/25
	CONS	002	CONSTRUCTION		47,842	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		9,569	0	06/28
	IFDS	600	IFA DESIGN		475	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,375	0	06/27

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWSRT200E			Safe Routes to Transit: 86th Street, BED-828				
	CONS	102	CONSTRUCTION		0	1,250	06/26
850 HWSRT2009			ELS & SIDEWALK TO BUS CONTRACT(SIM)				
CO#: D	DSGN TD	001	DESIGN	TOTAL DESIGN	9-	0	08/24
850 HWX406			Northwest Bronx School Safety Improvements, SEX002274				
	CONS	002	CONSTRUCTION		8,338	0	06/27
	CNSP	004	CONSTRUCTION SUPERVISION		1,659	0	06/27
CO#: 08	IFDS	600	IFA DESIGN		400	0	03/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS		834	0	06/25

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
AVAILABLE BALANCE AS OF: 02/28/25 $14,998,293.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,301,281.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,666,336.79 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS	(C) 55,110				(C) COMMITMENT PLAN	39,126			
	(N)				(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												15,120	15,120
FORCST(C)												15,120	15,120
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWR1140A			ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				
	CTGY	029	CONTINGENCY		15,162	0	06/25
	DSGN	030	DESIGN		329	0	06/25
CO#: HZ	CONS	100	CONSTRUCTION		2,913	0	06/25
	CONS RD	100	CONSTRUCTION	ROADWAYS	6,276	0	06/25
CO#: A	CONS RD	100	CONSTRUCTION	ROADWAYS	36,065	0	06/26
CO#: 01	CONS RD	100	CONSTRUCTION	ROADWAYS	600	0	06/25
	CONS	150	CONSTRUCTION		2,502	0	06/25
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/25
CO#: 01	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,061	0	06/26
	CONS	500	CONSTRUCTION		4,903	0	06/30
CO#: A	CONS	500	CONSTRUCTION		1,247	0	06/30
	CONS	501	CONSTRUCTION		926	0	06/32
CO#: A	CONS	501	CONSTRUCTION		1,919	0	06/30
CO#: B	CONS	501	CONSTRUCTION		7,930	0	06/32
CO#: C	CONS	501	CONSTRUCTION		161	0	06/30
CO#: 12	IFDS	600	IFA DESIGN		700	0	03/25

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/25 $389,951.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $809,360.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,168,640.58 (CITY) $14,204,000.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		390-											390-
FORCST(C)		390-											390-
ACTUAL(C)		390-											390-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWMP2012	TIMES SQUARE (SEN002160)			
CO#: G	DSGN FD 002 DESIGN FINAL DESIGN	390-	0	08/24

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/28/25 $58,358.17 (CITY) $.36 (NON-CITY)
CONTRACT LIABILITY: $280,042.15 (CITY) $2,514,563.74 (NON-CITY)
ITD EXPENDITURES: $8,127,949.68 (CITY) $18,189,162.90 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		58-											58-
FORCST(C)		58-											58-
ACTUAL(C)		58-											58-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST			
CO#: F	DSGN 002 DESIGN	58-	0	08/24

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
AVAILABLE BALANCE AS OF: 02/28/25 $3,227,000.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,698,648.77 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	2,954			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place			
CONS	001	CONSTRUCTION	117	0	06/26
CONS	008	CONSTRUCTION	510	0	06/26
CONS	009	CONSTRUCTION	1,249	0	06/26
CONS	016	CONSTRUCTION	1,078	0	06/26
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR	045	OTHER	273	0	06/30

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
AVAILABLE BALANCE AS OF: 02/28/25 $53,660,194.47 (CITY) $21,217,387.36 (NON-CITY)
CONTRACT LIABILITY: $47,353,281.94 (CITY) $25,550,132.35 (NON-CITY)
ITD EXPENDITURES: $164,099,686.36 (CITY) $39,776,822.04 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,362	58,914	67,961	149,204	(C)	788	56,953	60,417	149,204
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				1,000

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			1,918	790	5,988	3,746	981		1,122			33,147	47,692
FORCST(C)			1,919	790	5,990	3,751						35,242	47,692
ACTUAL(C)			1,919	790	5,988	3,746	981						13,423
PLAN (N)												11,250	11,250
FORCST(N)												11,250	11,250
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street			
CO#: B1 CONS	800	CONSTRUCTION	2-	0	10/24
CO#: B2 CONS	800	CONSTRUCTION	11-	0	10/24
801	FLATNOST	Flatbush - Nostrand Avenue Streetscapes			
CO#: A7 CONS	800	CONSTRUCTION	6-	0	09/24
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair			
CTGY	032	CONTINGENCY	8,909	0	06/25
841	HWMM009	GATEWAYS TO CHINATOWN			
IFSP	601	IFA CONSTRUCTION SUPERVIS	133	0	06/26
841	HWM100CTN	23rd St Crosstown SBS			
DSGN	801	DESIGN	1,000	0	06/32
CONS	802	CONSTRUCTION	33,583	0	06/33
CONS	803	CONSTRUCTION	1,000	0	06/33
841	HWPLZ010M	Flatiron Plaza Reconstruction			
IFDS	602	IFA DESIGN	1,735	0	06/25
IFSP	603	IFA CONSTRUCTION SUPERVIS	3,348	0	06/28
841	HWPLZ015Q	Ozone Park Plaza			
CONS	001	CONSTRUCTION	2,500	0	06/32
DSGN	002	DESIGN	500	0	06/30
CONS	004	CONSTRUCTION	5,717	0	06/32
841	HWPLZ019M	Midtown/Broadway Vision			
DSGN	001	DESIGN	8,000	0	06/30
CONS	002	CONSTRUCTION	92,000	0	06/30
841	HWQ100SBS	Woodhaven Blvd SBS			
DSGN	001	DESIGN	200	0	06/33
DSGN	002	DESIGN	1,831	0	06/33
DSGN SU	003	DESIGN DESIGN SUPERVISION	1,832	0	06/33

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
DSGN	012	DESIGN		1,832	0	06/33
DSGN	022	DESIGN		1,832	0	06/33
CONS	023	CONSTRUCTION		556	0	06/33
841 HWTSQI		**Public Plaza Improvements**				
CONS GE	002	CONSTRUCTION	GENERAL	40,807	0	06/34
850 HWBARUCH		**Baruch College - 25th Street Plaza (MED-634)**				
CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/32
850 HWKNBP		**North Brooklyn Pedestrian Safety**				
DSGN	005	DESIGN		1,066	0	09/24
CO#: 01 DSGN	005	DESIGN		2,069	0	06/29
CO#: 02 DSGN	005	DESIGN		1	0	06/25
DSGN	006	DESIGN		858	0	09/24
CO#: 01 DSGN	006	DESIGN		559	0	06/29
CONS	100	CONSTRUCTION		28,822	1,000	06/29
CNSP	200	CONSTRUCTION SUPERVISION		10,438	0	06/29
IFDS	600	IFA DESIGN		773	0	06/25
IFSP	601	IFA CONSTRUCTION SUPERVIS		1,566	0	06/27
850 HWK100SBC		**South Brooklyn Crosstown SBS**				
CO#: A1 CONS	104	CONSTRUCTION		1	0	06/25
CO#: 01 CONS	104	CONSTRUCTION		4,782	0	11/24
CO#: 02 CONS	104	CONSTRUCTION		128	0	06/25
CO#: 03 CONS	104	CONSTRUCTION		981	0	01/25
CO#: 01 CONS	105	CONSTRUCTION		212	0	11/24
CONS	500	CONSTRUCTION		1,098	0	06/32
CO#: 01 CONS	500	CONSTRUCTION		382	0	06/32
CO#: 02 IFSP	602	IFA CONSTRUCTION SUPERVIS		575	0	06/25
850 HWM100SNC		**79TH STREET SBS, MED673**				
CO#: A DSGN	002	DESIGN		991	0	11/24
CONS	100	CONSTRUCTION		20,913	0	06/27
CNSP	200	CONSTRUCTION SUPERVISION		3,048	0	06/27
CONS	500	CONSTRUCTION		2,342	0	06/27
CO#: 05 IFDS	601	IFA DESIGN		300	0	06/25
CO#: 06 IFDS	601	IFA DESIGN		300	0	07/25
CO#: 01 IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	07/25
CO#: 02 IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	06/25
CO#: 03 IFSP	602	IFA CONSTRUCTION SUPERVIS		778	0	06/25
850 HWM12AVE		**12th Avenue Accessibility Improvements, SEN002183, PS-348**				
CONS	105	CONSTRUCTION		55	0	06/26
850 HWPEDSF4A		**Multi-Site Pedestrian Safety - Phase 4A**				
CONS	500	CONSTRUCTION		617	0	06/33
CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/25
850 HWPLZ014M		**Broadway Boulevard, MED688**				
CONS	100	CONSTRUCTION		21,601	0	06/28
CNSP	200	CONSTRUCTION SUPERVISION		4,400	0	06/28
CONS	500	CONSTRUCTION		882	0	06/28
IFSP	601	IFA CONSTRUCTION SUPERVIS		660	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWPLZ016M		Hamilton Place Plaza (Johnny Hartman)			
	DSGN	002 DESIGN	1,122	0	03/25
CO#: A	DSGN	002 DESIGN	243	0	06/28
CO#: B	DSGN	002 DESIGN	1	0	06/25
	CONS	003 CONSTRUCTION	8,846	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	2,634	0	06/28
	IFDS	600 IFA DESIGN	205	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	395	0	06/27
850 HWPLZ017K		Osborn Street Plaza			
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	272	0	06/25
	CONS	500 CONSTRUCTION	940	0	06/32
CO#: A	CONS	500 CONSTRUCTION	12	0	06/32
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 HWPLZ018M		Quisqueya Plaza			
	DSGN	001 DESIGN	1,954	0	06/25
	CONS	002 CONSTRUCTION	16,156	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	5,655	0	06/28
	IFDS	600 IFA DESIGN	294	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	848	0	06/28
850 HWPLZ020M		Flatiron Plaza			
	DSGN	002 DESIGN	3,751	0	12/24
CO#: A	DSGN	002 DESIGN	7,208	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	22,319	0	06/30
	CONS	004 CONSTRUCTION	89,275	0	06/29
	IFDS	600 IFA DESIGN	1,503	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	3,348	0	06/28
850 HWP2020LM		Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
	CONS	102 CONSTRUCTION	314	0	10/24
	CNSP	201 CONSTRUCTION SUPERVISION	51	0	06/25
	CONS	301 CONSTRUCTION	3	0	11/24
CO#: A	CONS	301 CONSTRUCTION	1	0	06/25
850 HWQ100SBB		Woodhaven Blvd SBS Phase B (QED1040B)			
	CONS	002 CONSTRUCTION	25,000	0	06/27
CO#: A	CONS	002 CONSTRUCTION	9,929	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/27
CO#: 02	DSGN	090 DESIGN	5-	0	12/24
CO#: 03	DSGN	090 DESIGN	5	0	06/25
CO#: 06	IFDS	600 IFA DESIGN	400	0	03/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 HWQ1190A		Reconstruction of Queens Blvd Phase 1 (QED-1042A)			
	CONS	103 CONSTRUCTION	733	0	06/26
850 HWXP136D		Grand Concourse Phase 5, SEX002275			
	CONS	103 CONSTRUCTION	489	0	10/24

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWX100SBC		South Bronx East-West Crosstown SBS (HED580)			
		CONS	100 CONSTRUCTION	17,404	0	06/25
	CO#: A	CONS	100 CONSTRUCTION	1,250	11,250	06/25
	CO#: B	CONS	100 CONSTRUCTION	5,804	0	06/25
		CONS	101 CONSTRUCTION	289	0	06/25
		CONS	150 CONSTRUCTION	1,443	0	06/25
		CNSP	200 CONSTRUCTION SUPERVISION	4,224	0	06/25
		CONS	300 CONSTRUCTION	169	0	06/25
		CONS	500 CONSTRUCTION	904	0	06/30
	CO#: A	CONS	500 CONSTRUCTION	904	0	06/29
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
850	P-102DELV		Del Valle Square X009-111M			
	CO#: A	CONS	101 CONSTRUCTION	75	0	06/25
	CO#: A	CONS	300 CONSTRUCTION	75	0	06/25
		CONS	500 CONSTRUCTION	1,531	0	06/33
	CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	02/25

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/25 $1,608,829,956.34 (CITY) $602,829,408.08 (NON-CITY)

CONTRACT LIABILITY: $1,050,984,196.71 (CITY) $347,444,703.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	862,172	940,368	1,212,907	1,180,929	958,053	1,031,001	1,222,784	1,176,786
NON-CITY(N)	109,474	73,500	64,862	64,648	132,555	77,900	69,227	66,484

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-8,681	-8,679	-8,680	-1,674	-1,673	-1,674
AUG	35,696	35,712	35,693	1,818	1,818	1,818
SEPT	38,392	38,396	38,394	2,603	2,607	2,603
OCT	56,692	56,696	56,690	14,800	14,808	14,798
NOV	15,936	16,015	15,936	2,296	2,325	2,296
DEC	37,374	38,011	52,126	16,395	16,396	16,394
JAN	17,285	16,734	17,286	19,713	19,337	19,713
FEB	41,116	8,549	41,116	5,687	0	5,687
MARCH	24,884	0	0	2,633	0	0
APRIL	0	0	0	0	0	0
MAY	294	294	0	0	0	0
JUNE	696,502	774,643	0	209,349	210,082	0
FY 25	955,490	976,371	248,560	273,620	265,700	61,636

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/25 $450,748.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $58.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,444,398.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	150		300	
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
035 L21LPAADA	LPA - ADA Lift Replacement			
OTHR	001 OTHER	300	0	06/28
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
CONS	003 CONSTRUCTION	150	0	06/26

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
AVAILABLE BALANCE AS OF: 02/28/25 $11,303,467.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,083,560.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,324,167.76 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) APPROPRIATIONS	5,635	698		140
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	9,376	698		140
(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												7,562	7,562
FORCST(C)												10,660	10,660
ACTUAL(C)								1,301					1,301
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 LR24NETWK	Network Equipment Refresh - Research Libraries			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	244	0	06/25
035 LR24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
EQFN	001 EQUIPMENT AND FURNITURE	2,019	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035	LR25CCTV	CCTV System Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	3,026	0	06/25
035	LSYSWIDE	NYPL Research Libraries - Capital Projects			
	OTHR	029 OTHER	4,323	0	06/26
	OTHR	033 OTHER	2,000	0	06/33
	OTHR	035 OTHER	1,009	0	06/35
035	LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)			
	OTHR	004 OTHER	803	0	06/26
035	L21FREEZE	NYPL Research Libraries - Blast Freezer			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/25
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/25
035	L21LPAADA	LPA - ADA Lift Replacement			
	OTHR	002 OTHER	140	0	06/29
035	L23LPAFAS	LPA - Fire Alarm System Replacement			
	DSGN	001 DESIGN	300	0	06/27
	CONS	100 CONSTRUCTION	398	0	06/27
	CONS	101 CONSTRUCTION	2,304	0	06/31
035	L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
	CONS	001 CONSTRUCTION	1,880	0	06/25
035	L25SCHADA	SCHOMBURG - ADA Restrooms			
	DSGN	001 DESIGN	240	0	06/30
	CONS	002 CONSTRUCTION	2,160	0	06/30
035	L26EXENNS	NYPL Research Libraries - FY 2026 Executive Plan New Needs			
	OTHR	001 OTHER	4,250	0	06/26

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
AVAILABLE BALANCE AS OF: 02/28/25 $315,799.63 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,568,649.17 (CITY) $696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												102	102
FORCST(C)												102	102
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
CONS	004 CONSTRUCTION	102	0	06/25

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
AVAILABLE BALANCE AS OF: 02/28/25 $13,698,799.57 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $2,083,619.44 (CITY) $.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	5,635	698		140	9,526	698	300	140
NON-CITY(N)								

FY 2025

	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	1,301	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	7,664	10,762	0	0	0	0
FY 25	7,664	10,762	1,301	0	0	0

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $74,013,570.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,949,508.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $95,588,888.47 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	20,174	8,777	5,448	20,632
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)					57		139	61			1	8,203	8,461
FORCST(C)			15		291		599	61				8,017	8,983
ACTUAL(C)			15		292	69	598	61					1,035
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBCENPH3	Central Phase 3			
	CONS 003	CONSTRUCTION	1,800	0	06/29
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM			
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/26
038	LBC17DRBR	DYKER INTERIOR RENOVATION			
	CONS 008	CONSTRUCTION	908	0	06/28
038	LBC21MNRF	Macon Infrastructure & ADA			
	CONS 002	CONSTRUCTION	3,841	0	06/29
	CONS 006	CONSTRUCTION	1,000	0	06/29
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING			
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	06/26
038	LBC23BPFE	Borough Park FF&E			
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/29
038	LBC24CYLT	CYPRESS HILLS TECHNOLOGY			
	EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/26
038	LBC24NLFE	NEW LOTS TECHNOLOGY & IO			
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/27
038	LBC25UPIF	Ulmer Park Infrastructure			
	DSGN 001	DESIGN	80	0	06/27
	CONS 002	CONSTRUCTION	720	0	06/29
038	LBM18NLOH	New Lots Overhaul			
	CONS 003	CONSTRUCTION	6,078	0	06/26
	CONS 004	CONSTRUCTION	2,458	0	06/26
038	LBM19CAOH	Canarsie Overhaul			
	CONS 007	CONSTRUCTION	1,500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBM22PCOH	PACIFIC OVERHAUL			
	CONS	005 CONSTRUCTION	1,265	0	06/28
038	LBM25CTIF	Cortelyou HVAC Replacement			
	CONS	003 CONSTRUCTION	1,700	0	06/29
038	LBM25HLIF	Highlawn Infrasrtructure Upgrade			
	CONS	003 CONSTRUCTION	383	0	06/27
038	LBM25SWPR	Systemwide Printer Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	116	0	06/26
801	REDHOOK	Red Hook Library			
	CONS	006 CONSTRUCTION	2	0	06/25
	CONS	009 CONSTRUCTION	122	0	06/25
	CONS	016 CONSTRUCTION	2,300	0	06/25
850	LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/25
	CONS	009 CONSTRUCTION	483	0	06/25
850	LBC10CDHC	CLARENDON HVAC Replacement			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	53	0	01/25
	DSGN	050 DESIGN	36	0	06/25
	CONS	102 CONSTRUCTION	169	0	06/25
850	LBC12STHC	Saratoga Heating & Cooling			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	02/25
CO#: 03	CONS	012 CONSTRUCTION	160	0	06/25
850	LBC13BPRF	Borough Park Overhaul			
	CONS	002 CONSTRUCTION	2,942	0	06/25
CO#: 01	CONS	002 CONSTRUCTION	1	0	06/25
	IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/25
	CONS	017 CONSTRUCTION	350	0	06/25
850	LBC14LDRF	LEONARD ROOF REPLACEMENT			
CO#: NN	DSGN	001 DESIGN	36	0	06/26
CO#: B1	CONS	002 CONSTRUCTION	30	0	06/26
CO#: 02	CONS	002 CONSTRUCTION	40	0	01/26
CO#: NN	CONS	100 CONSTRUCTION	216	0	06/26
CO#: 01	CONS	100 CONSTRUCTION	200	0	01/26
850	LBC15BWHC	Bushwick Heating & Cooling			
	CONS	002 CONSTRUCTION	356	0	06/26
CO#: B2	CONS	002 CONSTRUCTION	2	0	06/26
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	01/25
	CONS	008 CONSTRUCTION	96	0	06/26
	DSGN	012 DESIGN	36	0	06/26
	CONS	013 CONSTRUCTION	750	0	06/26
850	LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	111	0	02/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LBC16MPHC		MAPLETON HVAC REPLACEMENT			
		CO#: 03 DSGN	001 DESIGN	1	0	11/24
		CO#: 02 CONS	002 CONSTRUCTION	1	0	11/24
		IFDS	003 IFA DESIGN	9	0	01/25
		IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	01/25
		CO#: R1 CONS	100 CONSTRUCTION	1	0	05/25
		CO#: 01 CONS	100 CONSTRUCTION	2	0	11/24
		CO#: 02 CONS	100 CONSTRUCTION	11	0	01/25
850	LBC17CDOP		CLARENDON OUTDOOR PLAZA			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	01/25
850	LBC17MPGD		MAPLETON GARDEN RENOVATION			
		CONS	002 CONSTRUCTION	657	0	06/26
		IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/25
850	LBC22JBIF		JAMAICA BAY INFRASTRUCTURE UPGRADE			
		DSGN	001 DESIGN	1,042	0	06/29
		CONS	050 CONSTRUCTION	3,201	0	06/29
		SVCS	250 SERVICES	93	0	06/29
		IFDS	600 IFA DESIGN	157	0	06/26
		IFSP	700 IFA CONSTRUCTION SUPERVIS	507	0	06/27
850	LBC22KBIF		KINGS BAY INFRASTRUCTURE UPGRADE			
		CONS	002 CONSTRUCTION	3,275	0	06/28
		SVCS	250 SERVICES	21	0	06/26
		CO#: 01 SVCS	250 SERVICES	68	0	11/24
		IFDS	600 IFA DESIGN	120	0	10/24
		IFSP	700 IFA CONSTRUCTION SUPERVIS	652	0	06/25
850	LBC22SAIF		STONE AVENUE INFRASTRUCTURE UPGRADE			
		CONS	002 CONSTRUCTION	3,697	0	06/27
		IFSP	004 IFA CONSTRUCTION SUPERVIS	580	0	02/27
		SVCS	250 SERVICES	1	0	06/25
		CO#: TO SVCS	250 SERVICES	60	0	06/25
850	LBK16SCRF		Spring Creek Infrastructure Upgrade			
		DSGN	005 DESIGN	950	0	06/26
		DSGN	008 DESIGN	405	0	06/26
		CONS	051 CONSTRUCTION	2,617	0	06/29
		SVCS	250 SERVICES	125	0	06/26
		IFSP	700 IFA CONSTRUCTION SUPERVIS	976	0	06/27
850	LBK16STRF		Saratoga Envelope Rehab			
		IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/25
		CO#: R1 CONS	011 CONSTRUCTION	1	0	06/25
850	LBK22BRHC		Bay Ridge - Heating & Cooling Upgrade			
		CONS	101 CONSTRUCTION	2,256	0	06/27
		IFSP	700 IFA CONSTRUCTION SUPERVIS	431	0	06/25
850	LBM13CGHC		Carroll Gardens HVAC & Teen Ctr			
		CONS	020 CONSTRUCTION	5	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LBM13LDHC	LEONARD HVAC REPLACEMENT			
CO#: 02	CONS	007 CONSTRUCTION	16-	0	11/24
CO#: 03	CONS	007 CONSTRUCTION	16	0	06/25
CO#: T1	CONS	100 CONSTRUCTION	100	0	06/25
CO#: T1	CONS	101 CONSTRUCTION	373	0	06/25
CO#: 01	CONS	101 CONSTRUCTION	128	0	01/25
CO#: 02	CONS	101 CONSTRUCTION	61	0	02/25
850	LBM14BWRF	BUSHWICK ROOF REPLACEMENT			
	CONS	006 CONSTRUCTION	414	0	06/26
850	LBM15RDRF	Ryder Envelope Rehabilitation			
	CONS	007 CONSTRUCTION	46	0	06/26
850	LBM16GSFC	GRAVESEND FACADE REHAB			
	CONS	009 CONSTRUCTION	234	0	06/25
	SVCS	250 SERVICES	15	0	06/25
CO#: 01	SVCS	250 SERVICES	1	0	11/24
850	LBM17ARBR	ARLINGTON BRANCH RENOVATION			
	CONS	006 CONSTRUCTION	850	0	06/26
850	LBM17NUOH	New Utrecht Overhaul			
	CONS	005 CONSTRUCTION	3,618	0	06/29
850	LBM18BVOH	Brownsville Overhaul			
	CONS	007 CONSTRUCTION	1,092	0	06/26
	CONS	010 CONSTRUCTION	1,000	0	06/26
850	LBM18EPOH	Eastern Parkway Overhaul			
	CONS	013 CONSTRUCTION	833	0	06/25
850	LBM22WWBR	Walt Whitman Branch Overhaul			
	CONS	007 CONSTRUCTION	650	0	06/26
	CONS	010 CONSTRUCTION	1,000	0	06/26
850	LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE			
	CONS	004 CONSTRUCTION	1,500	0	06/27
	CONS	100 CONSTRUCTION	500	0	06/27
850	LBP21WIBR	WASHINGTON IRVING RENOVATION			
	CONS	009 CONSTRUCTION	161	0	06/27
	IFDS	601 IFA DESIGN	145	0	06/27
	IFSP	602 IFA CONSTRUCTION SUPERVIS	833	0	06/27

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $13,837,955.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,293,693.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $44,881,529.21 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,000				(C)	5,212	1,456	1,000	4,897
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)				938								1,669	2,607
FORCST(C)				938								1,669	2,607
ACTUAL(C)				938									938
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBCENPH3	Central Phase 3			
	CONS 002	CONSTRUCTION	1,000	0	06/29
038	LBC17DRBR	DYKER INTERIOR RENOVATION			
	CONS 009	CONSTRUCTION	751	0	06/29
038	LBC21MNRF	Macon Infrastructure & ADA			
	CONS 005	CONSTRUCTION	1,000	0	06/29
038	LBK24CHSA	CROWN HEIGHTS SITE ACQUISITION			
	SITE 001	SITE	500	0	06/27
	SITE 002	SITE	500	0	06/27
038	LBK26BVIO	Brownsville Initial Outfitting			
	CONS 991	CONSTRUCTION	1,000	0	06/26
038	LBK26WWIO	Walt Whitman Initial Outfitting			
	CONS 001	CONSTRUCTION	1,000	0	06/26
038	LBM18NLOH	New Lots Overhaul			
	CONS 009	CONSTRUCTION	2,000	0	06/26
038	LBM19CAOH	Canarsie Overhaul			
	CONS 010	CONSTRUCTION	1,000	0	06/26
038	LBM22PCOH	PACIFIC OVERHAUL			
	CONS 003	CONSTRUCTION	5	0	06/27
038	LBM25HLIF	Highlawn Infrasrtructure Upgrade			
	CONS 004	CONSTRUCTION	846	0	06/29
038	LBM25SWPR	Systemwide Printer Upgrade			
	EQFN 002	EQUIPMENT AND FURNITURE	126	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LBCENPH2	CENTRAL RENOVATION - PHASE 2A			
	CONS	007 CONSTRUCTION	1,669	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	34	0	06/27
850	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE			
	CONS	051 CONSTRUCTION	1,000	0	06/28
850	LBK15BDHC	Bedford Heating & Cooling			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/25
	DSGN	015 DESIGN	1	0	06/26
850	LBK16SCRF	Spring Creek Infrastructure Upgrade			
	DSGN	001 DESIGN	85	0	06/26
	CONS	050 CONSTRUCTION	1,300	0	06/29
850	LBK16STRF	Saratoga Envelope Rehab			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/25
850	LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade			
	DSGN	050 DESIGN	938	0	10/24
	CONS	100 CONSTRUCTION	383	0	06/27
	SVCS	250 SERVICES	68	0	06/27
	IFDS	600 IFA DESIGN	141	0	06/25
CO#: 01	IFDS	600 IFA DESIGN	25	0	10/24

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $9,493,806.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $769,740.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,493,787.95 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	6,711	10,186	342	1,531	(C)	10,689	10,186		1,531
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												27	27
FORCST(C)		27											27
ACTUAL(C)		27											27
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBM22PCOH	PACIFIC OVERHAUL			
	CONS	004 CONSTRUCTION	3,500	0	06/27
850	LBM22WWBR	Walt Whitman Branch Overhaul			
	DSGN	001 DESIGN	625	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	002	CONSTRUCTION	6,064	0	06/26
CONS	009	CONSTRUCTION	4,000	0	06/26
CTGY	011	CONTINGENCY	3,000	0	06/26
850 LBP18LDIN		LEONARD INFRASTRUCTURE UPGRADE			
CONS	002	CONSTRUCTION	2,326	0	06/27
CONS	003	CONSTRUCTION	28	0	06/27
CTGY	005	CONTINGENCY	2,354	0	06/26
CO#: 03 IFDS	600	IFA DESIGN	135	0	06/25
IFSP	601	IFA CONSTRUCTION SUPERVIS	342	0	06/28
850 LBP21WIBR		WASHINGTON IRVING RENOVATION			
DSGN	001	DESIGN	513	0	06/29
CO#: RR DSGN	001	DESIGN	27	0	06/25
CO#: B1 CONS	002	CONSTRUCTION	4,332	0	06/27
CO#: B2 CONS	002	CONSTRUCTION	1,018	0	06/29
CO#: 02 IFDS	603	IFA DESIGN	325	0	12/24

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/25	$110,384,705.65 (CITY)	$755,000.73 (NON-CITY)	
CONTRACT LIABILITY:	$27,520,210.89 (CITY)	$39,130.54 (NON-CITY)	
ITD EXPENDITURES:	$188,625,579.70 (CITY)	$6,694,062.73 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	138,419	10,874	39,632	60,944	(C)	120,523	10,874	39,632	60,944
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	450			

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)			161	106	40	40	112	234			33	86,203	86,929
FORCST(C)			200	106	1,196	40	266	337			33	85,893	88,071
ACTUAL(C)			200	106	1,196	40	266	338					2,146
PLAN (N)												305	305
FORCST(N)												305	305
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038 LBCENP2B		CENTRAL RENOVATION - PHASE 2B			
CONS	001	CONSTRUCTION	20,951	0	06/28
038 LBC21MNRF		Macon Infrastructure & ADA			
DSGN	007	DESIGN	1,250	0	06/27
CONS	008	CONSTRUCTION	3,750	0	06/29
038 LBM18NLOH		New Lots Overhaul			
CONS	002	CONSTRUCTION	10,000	0	06/26
CONS	007	CONSTRUCTION	12,043	0	06/26
CONS	008	CONSTRUCTION	16,737	0	06/26
CONS	010	CONSTRUCTION	1,263	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
038	LBM19CAOH	Canarsie Overhaul			
	CONS	008 CONSTRUCTION	9,963	0	06/26
	CONS	009 CONSTRUCTION	11,765	0	06/26
038	LBM22PCOH	PACIFIC OVERHAUL			
	CONS	001 CONSTRUCTION	14,576	0	06/30
	CONS	002 CONSTRUCTION	14,700	0	06/30
038	LBM25BWAD	Bushwick ADA Bathrooms			
	DSGN	001 DESIGN	200	0	06/27
	CONS	002 CONSTRUCTION	1,800	0	06/29
038	LBM25CGFE	Carroll Gardens FF&E			
	EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/26
038	LBM25CTIF	Cortelyou HVAC Replacement			
	DSGN	001 DESIGN	900	0	06/27
	CONS	002 CONSTRUCTION	6,400	0	06/29
038	LBM25DKHC	Dekalb HVAC Replacement			
	DSGN	001 DESIGN	400	0	06/27
	CONS	002 CONSTRUCTION	3,600	0	06/29
038	LBM25FHAD	Fort Hamilton ADA Bathrooms			
	DSGN	001 DESIGN	200	0	06/27
	CONS	002 CONSTRUCTION	1,800	0	06/29
038	LBM25HLIF	Highlawn Infrasrtructure Upgrade			
	DSGN	001 DESIGN	300	0	06/27
	CONS	002 CONSTRUCTION	2,701	0	06/29
038	LBM25SWPR	Systemwide Printer Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/26
038	LBM25SWST	Systemwide Shoppertrak Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/25
038	LBM25WBHC	Williamsburgh HVAC Replacement			
	DSGN	001 DESIGN	400	0	06/27
	CONS	002 CONSTRUCTION	3,600	0	06/29
038	LBM25WTAD	Windsor Terrace ADA Bathrooms			
	DSGN	001 DESIGN	200	0	06/27
	CONS	002 CONSTRUCTION	1,000	0	06/29
	CONS	003 CONSTRUCTION	800	0	06/29
038	LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS			
	DSGN	004 DESIGN	15,000	0	06/28
	DSGN	006 DESIGN	6,290	0	06/29
	DSGN	007 DESIGN	8,148	0	06/30
	DSGN	008 DESIGN	9,128	0	06/31
	DSGN	009 DESIGN	11,871	0	06/32
	DSGN	010 DESIGN	10,000	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		DSGN	011 DESIGN	10,165	0	06/34
		DSGN	012 DESIGN	10,335	0	06/35
		CTGY	021 CONTINGENCY	22,000	0	06/26
801	REDHOOK		Red Hook Library			
		CONS	010 CONSTRUCTION	3,761	0	06/25
		CONS	011 CONSTRUCTION	364	0	06/25
850	LBCENPH2		CENTRAL RENOVATION - PHASE 2A			
		CONS	004 CONSTRUCTION	26,125	0	06/26
		CONS	005 CONSTRUCTION	28,161	0	06/25
		IFSP	600 IFA CONSTRUCTION SUPERVIS	1,108	0	06/25
850	LBC10CDHC		CLARENDON HVAC Replacement			
CO#:	RR	DSGN	006 DESIGN	34	0	06/25
CO#:	03	DSGN	006 DESIGN	33	0	06/25
		CONS	008 CONSTRUCTION	25	0	06/29
CO#:	B1	CONS	008 CONSTRUCTION	149	0	06/26
CO#:	GL	CONS	008 CONSTRUCTION	39	0	06/25
CO#:	01	CONS	008 CONSTRUCTION	104	0	10/24
CO#:	02	CONS	008 CONSTRUCTION	50	0	06/25
		CONS	101 CONSTRUCTION	25	0	06/26
CO#:	10	IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/25
850	LBC11BBHC		BRIGHTON BEACH - HVAC Replacement			
CO#:	02	IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850	LBC12STHC		Saratoga Heating & Cooling			
CO#:	04	CONS	007 CONSTRUCTION	154	0	06/25
CO#:	09	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/25
850	LBC13BPRF		Borough Park Overhaul			
CO#:	02	CONS	006 CONSTRUCTION	6	0	06/25
		CONS	010 CONSTRUCTION	144	0	06/25
CO#:	BC	DSGN	015 DESIGN	18	0	05/25
CO#:	BL	DSGN	015 DESIGN	15	0	05/25
		CONS	016 CONSTRUCTION	6,702	0	06/25
CO#:	01	CONS	016 CONSTRUCTION	1,000	0	06/25
		CONS	018 CONSTRUCTION	85	0	06/25
		CONS	023 CONSTRUCTION	4,000	0	06/25
		CONS	024 CONSTRUCTION	1,368	0	06/25
		CONS	100 CONSTRUCTION	7,000	0	06/25
		CONS	101 CONSTRUCTION	1,200	0	06/25
CO#:	08	IFDS	600 IFA DESIGN	75	0	06/25
		CONS	601 CONSTRUCTION	1,000	0	06/26
CO#:	R1	CONS	601 CONSTRUCTION	1,900	0	06/26
		IFSP	602 IFA CONSTRUCTION SUPERVIS	68	0	06/25
CO#:	R1	CONS	603 CONSTRUCTION	0	55	06/25
850	LBC14LDRF		LEONARD ROOF REPLACEMENT			
		CONS	007 CONSTRUCTION	17	0	06/25
		CONS	013 CONSTRUCTION	9	0	06/25
CO#:	NN	CONS	013 CONSTRUCTION	37	0	06/25
CO#:	NN	CONS	101 CONSTRUCTION	10	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 04 IFDS	601 IFA DESIGN	200	0	06/25
IFDS	602 IFA DESIGN	100	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	45	0	06/25
850 LBC15BWHC	Bushwick Heating & Cooling			
CONS	007 CONSTRUCTION	1,736	0	06/26
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/26
CO#: 01 IFDS	601 IFA DESIGN	300	0	06/25
850 LBC15FLRF	Flatlands Envelope Rehabilitation			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/25
CONS	100 CONSTRUCTION	81	0	06/25
CO#: B1 CONS	100 CONSTRUCTION	20	0	06/25
SVCS	250 SERVICES	2	0	06/25
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS			
CO#: B1 CONS	011 CONSTRUCTION	52	0	06/26
CONS	100 CONSTRUCTION	1,851	0	06/26
CONS	101 CONSTRUCTION	26	0	06/26
IFSP	600 IFA CONSTRUCTION SUPERVIS	130	0	06/25
CO#: 08 IFDS	601 IFA DESIGN	25	0	06/25
CO#: 09 IFDS	601 IFA DESIGN	50	0	06/25
CO#: 03 DSGN	602 DESIGN	268	0	06/26
CO#: 06 DSGN	602 DESIGN	40	0	12/24
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT			
CONS	017 CONSTRUCTION	3	0	06/26
CONS	101 CONSTRUCTION	68	0	06/26
CO#: 01 CONS	101 CONSTRUCTION	97	0	01/25
CO#: T1 DSGN	102 DESIGN	15	0	06/25
CONS	103 CONSTRUCTION	193	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	240	0	12/24
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	03/25
CO#: 11 IFDS	605 IFA DESIGN	110	0	06/25
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA			
IFDS	601 IFA DESIGN	125	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	125	0	06/25
850 LBC17MPGD	MAPLETON GARDEN RENOVATION			
CONS	007 CONSTRUCTION	1	0	06/25
CONS	008 CONSTRUCTION	926	0	06/27
CO#: T1 CONS	100 CONSTRUCTION	363	0	06/27
IFDS	602 IFA DESIGN	34	0	06/25
CO#: 01 IFDS	602 IFA DESIGN	200	0	06/25
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION			
CO#: 06 IFDS	600 IFA DESIGN	6	0	06/25
CO#: 07 IFDS	600 IFA DESIGN	180	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	132	0	06/25
850 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE			
CONS	052 CONSTRUCTION	866	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE			
CONS	003 CONSTRUCTION	3,064	0	06/28
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE			
CONS	005 CONSTRUCTION	2,258	0	06/27
IFDS	600 IFA DESIGN	160	0	03/25
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION			
CO#: 15 IFSP	601 IFA CONSTRUCTION SUPERVIS	757	0	06/25
850 LBK15BDHC	Bedford Heating & Cooling			
CO#: NU CONS	008 CONSTRUCTION	126	0	06/26
CONS	012 CONSTRUCTION	174	0	06/26
CO#: 02 CONS	012 CONSTRUCTION	14	0	06/26
CO#: 01 CONS	013 CONSTRUCTION	300	0	06/26
DSGN	014 DESIGN	15	0	06/26
CO#: 06 IFDS	601 IFA DESIGN	234	0	06/25
CO#: 07 IFDS	601 IFA DESIGN	150	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	235	0	02/25
850 LBK15WTHC	Windsor Terrace Heating & Cooling			
CO#: 07 CONS	013 CONSTRUCTION	5-	0	10/24
IFDS	601 IFA DESIGN	350	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	37	0	06/25
850 LBK16SCRF	Spring Creek Infrastructure Upgrade			
CO#: 00 CONS	007 CONSTRUCTION	142	0	06/29
CONS	052 CONSTRUCTION	5,970	0	06/29
IFDS	603 IFA DESIGN	142	0	06/25
850 LBK16STRF	Saratoga Envelope Rehab			
IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/25
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade			
CONS	102 CONSTRUCTION	1,670	0	06/27
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr			
DSGN	012 DESIGN	169	0	06/26
CONS	019 CONSTRUCTION	557	0	06/26
CONS	100 CONSTRUCTION	328	0	06/25
CO#: 01 CONS	100 CONSTRUCTION	5	0	09/24
CO#: 02 CONS	100 CONSTRUCTION	7	0	10/24
CO#: 03 CONS	100 CONSTRUCTION	40	0	11/24
CO#: 04 CONS	100 CONSTRUCTION	15	0	01/25
CO#: 07 IFDS	600 IFA DESIGN	1	0	06/25
CO#: 11 IFDS	600 IFA DESIGN	101	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850 LBM13LDHC	LEONARD HVAC REPLACEMENT			
CO#: CP DSGN	001 DESIGN	4	0	06/25
CO#: NN DSGN	001 DESIGN	20	0	06/25
CO#: CY CONS	008 CONSTRUCTION	42	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/24
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 08 IFDS	602 IFA DESIGN	5	0	06/25
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT			
DSGN	001 DESIGN	1	0	06/26
CONS	002 CONSTRUCTION	701	0	06/26
CONS	100 CONSTRUCTION	260	0	06/26
CONS	101 CONSTRUCTION	294	0	06/26
CO#: 04 IFDS	600 IFA DESIGN	150	0	06/25
CO#: 05 IFDS	600 IFA DESIGN	465	0	01/25
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB			
CO#: 01 DSGN	009 DESIGN	14	0	06/25
CONS	101 CONSTRUCTION	400	0	06/25
CONS	500 CONSTRUCTION	195	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	52	0	06/25
CO#: 05 IFDS	600 IFA DESIGN	52	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	155	0	06/25
850 LBM15MPRF	Mapleton Envelope Rehabilitation			
DSGN	001 DESIGN	139	0	06/29
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/25
CO#: 01 CONS	002 CONSTRUCTION	216	0	02/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/25
CONS	013 CONSTRUCTION	800	0	06/27
CONS	014 CONSTRUCTION	327	0	06/27
CO#: 01 CONS	014 CONSTRUCTION	18	0	02/25
CO#: 02 CONS	014 CONSTRUCTION	332	0	06/25
CONS	016 CONSTRUCTION	170	0	06/27
CONS	017 CONSTRUCTION	500	0	06/27
CO#: 06 IFDS	601 IFA DESIGN	250	0	06/25
CO#: 08 IFDS	601 IFA DESIGN	1	0	06/25
IFDS	602 IFA DESIGN	250	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	240	0	11/24
850 LBM15RDHC	Ryder Heating & Cooling			
CO#: RE DSGN	001 DESIGN	3	0	06/26
CONS	002 CONSTRUCTION	300	0	06/26
CO#: 04 CONS	002 CONSTRUCTION	92	0	06/26
850 LBM15RDRF	Ryder Envelope Rehabilitation			
CONS	002 CONSTRUCTION	54	0	06/26
CO#: B1 CONS	002 CONSTRUCTION	3	0	06/26
CO#: 00 CONS	002 CONSTRUCTION	500	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 LBM16GSFC	GRAVESEND FACADE REHAB			
DSGN	001 DESIGN	120	0	06/29
CONS	008 CONSTRUCTION	986	0	06/26
CO#: B1 CONS	008 CONSTRUCTION	222	0	06/29
CONS	010 CONSTRUCTION	3	0	06/29

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	011 CONSTRUCTION	58	0	06/29
	CONS	012 CONSTRUCTION	300	0	06/29
	DSGN	013 DESIGN	25	0	06/29
	CONS	014 CONSTRUCTION	609	0	06/29
	CONS	125 CONSTRUCTION	30	0	06/26
	CONS	150 CONSTRUCTION	75	0	06/26
	SVCS	251 SERVICES	1	0	06/26
CO#: 01	SVCS	251 SERVICES	50	0	06/26
850 LBM17ARBR		ARLINGTON BRANCH RENOVATION			
	DSGN	001 DESIGN	9	0	06/26
	CONS	002 CONSTRUCTION	5,380	0	06/26
CO#: 01	CONS	002 CONSTRUCTION	684	0	06/26
	DSGN	007 DESIGN	27	0	06/26
	CONS	009 CONSTRUCTION	1,000	0	06/26
CO#: 01	CONS	009 CONSTRUCTION	781	0	06/26
	CONS	010 CONSTRUCTION	876	0	06/32
CO#: 12	IFDS	600 IFA DESIGN	95	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,036	0	06/25
850 LBM17NUOH		New Utrecht Overhaul			
CO#: AT	DSGN	001 DESIGN	309	0	06/29
	CONS	002 CONSTRUCTION	5,596	0	06/29
CO#: 00	CONS	002 CONSTRUCTION	3,107	0	06/29
	CONS	003 CONSTRUCTION	6,893	0	06/29
	CONS	004 CONSTRUCTION	2,000	0	06/29
CO#: 02	IFDS	600 IFA DESIGN	200	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25
850 LBM18BVOH		Brownsville Overhaul			
	DSGN	001 DESIGN	574	0	06/26
CO#: 03	DSGN	001 DESIGN	966	0	06/26
	CONS	002 CONSTRUCTION	2,673	0	06/30
	CONS	003 CONSTRUCTION	4,783	0	06/26
	CONS	004 CONSTRUCTION	2,200	0	06/30
	CONS	005 CONSTRUCTION	4,350	0	06/26
	CONS	011 CONSTRUCTION	3,851	0	06/30
	SVCS	012 SERVICES	166	0	06/26
	CONS	013 CONSTRUCTION	66	0	06/26
	DSGN	014 DESIGN	1,100	0	06/26
	DSGN	015 DESIGN	1	0	06/26
	CONS	016 CONSTRUCTION	2,586	0	06/30
	IFSP	600 IFA CONSTRUCTION SUPERVIS	145	0	06/25
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,615	0	06/25
CO#: 18	IFDS	601 IFA DESIGN	100	0	06/25
CO#: 19	IFDS	601 IFA DESIGN	150	0	01/25
	CONS	602 CONSTRUCTION	0	450	06/26
850 LBM18EPOH		Eastern Parkway Overhaul			
	CONS	002 CONSTRUCTION	3,374	0	06/25
CO#: NN	CONS	002 CONSTRUCTION	1,000	0	06/25
	CONS	005 CONSTRUCTION	4,750	0	06/25
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25
	CONS	009 CONSTRUCTION	1,139	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	012 DESIGN	195	0	06/25
CONS	014 CONSTRUCTION	16,715	0	06/25
DSGN	015 DESIGN	266	0	06/25
CONS	100 CONSTRUCTION	2,392	0	06/25
CO#: 10 IFDS	600 IFA DESIGN	100	0	04/25
CONS	601 CONSTRUCTION	626	0	06/25
CONS	602 CONSTRUCTION	0	250	06/25
850 LBM22WWBR	Walt Whitman Branch Overhaul			
CONS	006 CONSTRUCTION	412	0	06/26
850 LBP21WIBR	WASHINGTON IRVING RENOVATION			
CONS	010 CONSTRUCTION	3,685	0	06/29
SVCS	011 SERVICES	10	0	06/27
CTGY	012 CONTINGENCY	5,890	0	06/26
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	120	0	03/25
850 PV072HVAC	CBH - HVAC Upgrade			
DSGN	020 DESIGN	156	0	09/24
CONS	101 CONSTRUCTION	617	0	06/28

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/25	$14,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,065,387.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,357,082.35 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
	236				(C)				
					(N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 LBM19BPLB	Brower Park Library Fit Out			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	05/25

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/25 $150,000.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $71,608.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,616,201.51 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	2,690	2,190			(C)	250	2,190		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

AGY	MGN PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LBM22WWBR	Walt Whitman Branch Overhaul			
	CONS 003	CONSTRUCTION	250	0	06/26
	CTGY 012	CONTINGENCY	250	0	06/26
850	LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT			
	CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	06/25
850	LBP21WIBR	WASHINGTON IRVING RENOVATION			
	CONS 003	CONSTRUCTION	2,190	0	06/27
	CTGY 013	CONTINGENCY	2,190	0	06/26

BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL
AVAILABLE BALANCE AS OF: 02/28/25 $1,898,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $777,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		1,000	698	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	PV072HVAC	CBH - HVAC Upgrade			
	CONS 015	CONSTRUCTION	698	0	06/28
CO#: 01	CONS 015	CONSTRUCTION	1,000	0	06/27
	IFDS 600	IFA DESIGN	200	0	11/24

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/25	$218,932,509.91 (CITY)	$755,000.73 (NON-CITY)
CONTRACT LIABILITY:	$43,842,175.49 (CITY)	$39,130.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	150,056	23,250	39,974	62,475	156,848	34,483	46,778	88,004
NON-CITY(N)					450			

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	27	27	0	0	0
SEPT	161	215	215	0	0	0
OCT	1,044	1,044	1,044	0	0	0
NOV	97	1,487	1,488	0	0	0
DEC	40	40	109	0	0	0
JAN	251	865	865	0	0	0
FEB	295	398	399	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	34	33	0	0	0	0
JUNE	96,102	95,579	0	305	305	0
FY 25	98,024	99,688	4,146	305	305	0

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $299,243.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $737.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,420,628.60 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		273		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												4	4
FORCST(C)												4	4
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LNCOUNCIL	NYC Council Funding by District			
	OTHR	017 OTHER	26	0	06/27
	OTHR	050 OTHER	51	0	06/27
	OTHR	49A OTHER	49	0	06/27
	OTHR	50B OTHER	115	0	06/27
	OTHR	51A OTHER	32	0	06/27
850	LNMA12TOT	Fire Alarm System @ Tottenville			
	CO#: CR DSGN	001 DESIGN	3	0	06/25
	CO#: CR CONS	002 CONSTRUCTION	1	0	06/25

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $785,961.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $301,650.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $30,697,261.58 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		596		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)												41	41
FORCST(C)												41	41
ACTUAL(C)								5					5
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LNCOUNCIL	NYC Council Funding by District			
	OTHR	01A OTHER	20	0	06/27
	OTHR	02A OTHER	42	0	06/27
	OTHR	11A OTHER	15	0	06/27
037	LN22KPSBY	Kips Bay - Branch Renovation			
	OTHR	001 OTHER	47	0	06/27
	OTHR	002 OTHER	472	0	06/27
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25
850	LNCA10AGL	AGUILAR - Facade Restoration			
	CONS	011 CONSTRUCTION	36	0	06/25
850	LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
	IFDS	009 IFA DESIGN	9	0	06/25

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $4,516,693.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $331,362.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,129,359.05 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	35		622	2,968
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	3-											302	299
FORCST(C)	3-											302	299
ACTUAL(C)	3-							7					4
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
	EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/25
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries			
	DSGN	007 DESIGN	9	0	06/26
CO#: CR	CONS	008 CONSTRUCTION	6	0	06/26
	CONS	019 CONSTRUCTION	17	0	06/26
850	LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries			
CO#: CR	DSGN	002 DESIGN	3	0	06/26
CO#: DR	DSGN	002 DESIGN	3-	0	07/24
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
	CONS	009 CONSTRUCTION	294	0	06/25
	IFDS	012 IFA DESIGN	3	0	06/25
	SVCS	250 SERVICES	1	0	06/25
850	LNC4WLEX	WOODLAWN - Branch Expansion			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/25
	CONS	210 CONSTRUCTION	1,902	0	06/29
	CONS	220 CONSTRUCTION	1,000	0	06/29
	CONS	238 CONSTRUCTION	66	0	06/29
850	LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch			
	OTHR	001 OTHER	622	0	06/28

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $36,552.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $838,447.95 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		3		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												33	33
FORCST(C)												33	33
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL	NYC Council Funding by District			
OTHR	03A OTHER	3	0	06/27
037 LN25CCTV	CCTV System Refresh			
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/25

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
AVAILABLE BALANCE AS OF: 02/28/25 $88,606,929.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,420,393.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $132,019,089.95 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	3,417	19,699	35,945	3,811
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	9-	4-										21,270	21,257
FORCST(C)	9-	4-	201									23,569	23,757
ACTUAL(C)	1	246	207		207-	2	14	2,959					3,221
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNBEREXRE	Belmont - Exterior Renovation			
CONS	001 CONSTRUCTION	100	0	06/29
CONS	002 CONSTRUCTION	900	0	06/29
037 LNBERHVAC	Belmont - HVAC /Mechnical Systems Upgrade			
CONS	001 CONSTRUCTION	150	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	002 CONSTRUCTION	1,350	0	06/28
037	LNCOUNCIL	NYC Council Funding by District			
	OTHR	001 OTHER	701	0	06/27
	OTHR	011 OTHER	239	0	06/27
	OTHR	012 OTHER	25	0	06/27
	OTHR	018 OTHER	739	0	06/27
	OTHR	051 OTHER	372	0	06/27
	OTHR	100 OTHER	3,983	0	06/25
	OTHR	101 OTHER	3,000	0	06/27
	OTHR	102 OTHER	1,000	0	06/27
	OTHR	103 OTHER	1,000	0	06/27
	OTHR	15A OTHER	47	0	06/27
	OTHR	50A OTHER	227	0	06/27
037	LNMUHTECH	Muhlenberg - Technology Upgrades			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/27
037	LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators			
	CONS	005 CONSTRUCTION	500	0	06/28
037	LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)			
	OTHR	C01 OTHER	250	0	06/25
	OTHR	C02 OTHER	400	0	06/25
	OTHR	C03 OTHER	50	0	06/25
	OTHR	C04 OTHER	250	0	06/25
	OTHR	C05 OTHER	250	0	06/25
	OTHR	C08 OTHER	180	0	06/25
	OTHR	C11 OTHER	250	0	06/25
	OTHR	C13 OTHER	426	0	06/25
CO#: HB	OTHR	C16 OTHER	100	0	06/25
	OTHR	C18 OTHER	250	0	06/25
	OTHR	C49 OTHER	250	0	06/25
	OTHR	C51 OTHER	14	0	06/25
037	LNVEHCLES	Vehicle Purchase			
	EQVH	002 EQUIPMENT - VEHICLES	24	0	06/27
	EQVH	003 EQUIPMENT - VEHICLES	18	0	06/25
037	LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom			
	CONS	001 CONSTRUCTION	50	0	06/27
	CONS	002 CONSTRUCTION	450	0	06/27
037	LN18BEADA	BELMONT- ADA-compliant Restrooms			
	CONS	001 CONSTRUCTION	450	0	06/28
	DSGN	002 DESIGN	50	0	06/28
037	LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	66	0	06/25
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/25
037	LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation			
	CONS	001 CONSTRUCTION	450	0	06/27
	DSGN	002 DESIGN	50	0	06/27
037	LN22HUDPK	Hudson Park - Comprehensive Renovation			
	DSGN	001 DESIGN	1,814	0	06/28
	DSGN	002 DESIGN	2,000	0	06/28
	CONS	003 CONSTRUCTION	406	0	06/28
037	LN22KPSBY	Kips Bay - Branch Renovation			
	OTHR	003 OTHER	1,200	0	06/27
037	LN23EDWCR	EDENWALD - Comprehensive Renovation			
	CONS	001 CONSTRUCTION	1,820	0	06/27
	CONS	002 CONSTRUCTION	9,674	0	06/28
	CONS	005 CONSTRUCTION	2,500	0	06/27
037	LN23RVDCP	RIVERDALE - Capital Projects			
	OTHR	001 OTHER	1,052	0	06/29
037	LN23STGHV	ST GEORGE - HVAC Replacement			
	OTHR	001 OTHER	600	0	06/27
037	LN24GDNEW	GRAND CONCOURSE - New Branch Construction			
	DSGN	002 DESIGN	1,357	0	06/25
	OTHR	003 OTHER	143	0	06/25
037	LN24HKIO	HUGUENOT PARK - Initial Outfitting			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
037	LN24NETWK	Network Equipment - Branch Libraries			
CO#: 01	EQFN	004 EQUIPMENT AND FURNITURE	309	0	06/25
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
	EQFN	004 EQUIPMENT AND FURNITURE	3,087	0	06/25
037	LN24TSCR	Tompkins Square - Comprehensive Renovation			
	CONS	102 CONSTRUCTION	517	0	06/28
037	LN25CCTV	CCTV System Refresh			
	EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/25
037	LN25CIHVR	CITY ISLAND: HVAC and Roof Replacement			
	DSGN	001 DESIGN	400	0	06/25
	CONS	002 CONSTRUCTION	3,600	0	06/27
801	LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION			
	CONS	009 CONSTRUCTION	19	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	LNEA16HPT	HUNTS POINT: MAJOR RENOVATION			
	CONS	003 CONSTRUCTION	6	0	06/25
	CONS	007 CONSTRUCTION	225	0	06/25
	CONS	008 CONSTRUCTION	1	0	06/25
801	LNEA16MLR	Melrose: Major Renovation			
	CONS	003 CONSTRUCTION	2	0	06/25
	CONS	007 CONSTRUCTION	13	0	06/25
	CONS	009 CONSTRUCTION	34	0	06/25
	CONS	010 CONSTRUCTION	30	0	06/25
	CONS	015 CONSTRUCTION	1	0	06/25
801	LNEA16125	125th St: Interior and Exterior Comprehensive Renovation			
	CONS	009 CONSTRUCTION	1	0	06/25
	CONS	012 CONSTRUCTION	54	0	06/25
	CONS	014 CONSTRUCTION	22	0	06/25
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries			
	CONS	006 CONSTRUCTION	39	0	06/26
850	LNCAL15CC	Countee Cullen:Exterior Renovation			
CO#: RL	CONS	004 CONSTRUCTION	98	0	06/26
CO#: 02	CONS	004 CONSTRUCTION	160	0	06/25
	CONS	100 CONSTRUCTION	3	0	06/25
850	LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries			
CO#: C1	CONS	017 CONSTRUCTION	9	0	06/26
CO#: D1	CONS	017 CONSTRUCTION	9-	0	07/24
850	LNCA0996S	96TH STREET - Exterior Rehabilitation			
	SVCS	250 SERVICES	3	0	06/25
850	LNCA10AGL	AGUILAR - Facade Restoration			
CO#: BL	CONS	004 CONSTRUCTION	15	0	06/25
CO#: BL	CONS	005 CONSTRUCTION	6	0	06/25
	CONS	016 CONSTRUCTION	201	0	06/26
850	LNCA10YRK	YORKVILLE - New Boiler			
CO#: RR	CONS	005 CONSTRUCTION	1	0	06/25
850	LNCA10115	115TH STREET - Removal and Replacement of Floors			
	CONS	019 CONSTRUCTION	183	0	06/25
	SVCS	251 SERVICES	2	0	06/25
850	LNCA12EPH	EPIPHANY - FACADE RESTORATION			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/25
	CONS	004 CONSTRUCTION	720	0	06/28
	CONS	005 CONSTRUCTION	55	0	06/28
850	LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof			
CO#: CR	CONS	004 CONSTRUCTION	50	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LNCA13CCL	COUNTEE CULLEN: Boiler			
	DSGN	007 DESIGN	17	0	06/25
850	LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler			
CO#: BL	DSGN	001 DESIGN	1	0	06/25
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/25
	CONS	004 CONSTRUCTION	1,200	0	06/27
	SVCS	250 SERVICES	156	0	06/26
850	LNCA13HAM	HAMILTON FISH: REHABILITATION			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/25
850	LNCA13MLB	MUHLENBERG: Elevator			
	CONS	014 CONSTRUCTION	30	0	06/26
850	LNCA13MOT	MOTT HAVEN: HVAC			
CO#: 99	CONS	015 CONSTRUCTION	1	0	06/26
850	LNCA16WH1	Washington Heights - Third Floor Renovation			
	CONS	001 CONSTRUCTION	2,000	0	06/28
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/25
	CONS	004 CONSTRUCTION	5,157	0	06/25
	DSGN	020 DESIGN	42	0	06/25
	IFDS	022 IFA DESIGN	3	0	06/25
	CONS	100 CONSTRUCTION	1,542	0	06/25
850	LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS			
CO#: 02	CONS	009 CONSTRUCTION	1	0	06/29
	CONS	018 CONSTRUCTION	1	0	06/25
850	LNCM12NDP	New Dorp:Fire Safety			
CO#: 01	DSGN	001 DESIGN	1	0	06/29
	CONS	011 CONSTRUCTION	1	0	06/29
850	LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting			
CO#: CR	CONS	500 CONSTRUCTION	1	0	06/26
850	LNC4WLEX	WOODLAWN - Branch Expansion			
	CONS	221 CONSTRUCTION	350	0	06/29
	CONS	222 CONSTRUCTION	1,300	0	06/29
	CONS	241 CONSTRUCTION	6	0	06/29
	CONS	242 CONSTRUCTION	100	0	06/29
850	LNEA13HGR	HAMILTON GRANGE:Exterior Rehabiliation/ Window			
	CONS	007 CONSTRUCTION	1,157	0	06/28
	CONS	032 CONSTRUCTION	472	0	06/28
	DSGN	034 DESIGN	559	0	06/28
850	LNEA13MHU	Mosholu: New Roof and Exterior Work			
	CONS	100 CONSTRUCTION	100	0	06/26
	CONS	101 CONSTRUCTION	373	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNEA13TNK	THROGS NECK: New Roof, HVAC			
CO#: C1 CONS	007 CONSTRUCTION	4	0	06/26
CO#: D1 CONS	007 CONSTRUCTION	4-	0	08/24
850 LNEA14VNT	HVAC Replacement			
CONS	100 CONSTRUCTION	686	0	06/26
CONS	150 CONSTRUCTION	155	0	06/25
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation			
CO#: 02 CONS	025 CONSTRUCTION	3	0	06/28
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
CO#: 02 CONS	006 CONSTRUCTION	16	0	06/25
CO#: CS CONS	050 CONSTRUCTION	8	0	06/25
CONS	102 CONSTRUCTION	4	0	06/25
CO#: 02 CONS	200 CONSTRUCTION	3	0	06/25
CO#: 02 CONS	900 CONSTRUCTION	12	0	06/25
CO#: CR CONS	990 CONSTRUCTION	3	0	06/25
850 LNXA11WFM	WEST FARMS - New Front Entry			
CONS	012 CONSTRUCTION	170	0	06/25
CO#: 03 CONS	012 CONSTRUCTION	50	0	06/27
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/25
CONS	010 CONSTRUCTION	810	0	06/26
CONS	014 CONSTRUCTION	469	0	06/26
CONS	100 CONSTRUCTION	180	0	06/26
850 LNXEA08BA	BAYCHESTER: HVAC			
CONS	104 CONSTRUCTION	350	0	06/27
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop			
DSGN	001 DESIGN	100	0	06/25
CONS	103 CONSTRUCTION	210	0	06/26
850 LN18MRBOI	Morrisania - Boiler Replacement			
CONS	001 CONSTRUCTION	2,330	0	06/28
SVCS	003 SERVICES	2	0	06/28
CO#: RR SVCS	003 SERVICES	46	0	06/25
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/25
850 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch			
OTHR	002 OTHER	11,736	0	06/28

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $37,819.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $27,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $55,180.50 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)		18		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												47	47
FORCST(C)												47	47
ACTUAL(C)								27					27
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNCOUNCIL	NYC Council Funding by District			
OTHR	12A OTHER	18	0	06/27
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
EQFN	005 EQUIPMENT AND FURNITURE	47	0	06/25

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 02/28/25 $6,051,711.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $248,288.77 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries			
IFSP	016 IFA CONSTRUCTION SUPERVIS	175	0	06/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,495	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LNCA13MOR	MORRISANIA: HVAC and Roof			
IFDS	008	IFA DESIGN	40	0	06/25
850	LNEM12MLB	MUHLENBERG - Sidewalk Vault			
IFDS	012	IFA DESIGN	10	0	06/25
IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	06/25
850	LNLCGAGLR	Aguilar Branch Interior Renovation - LCG			
IFSP	100	IFA CONSTRUCTION SUPERVIS	89	0	06/25
850	LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement			
IFDS	600	IFA DESIGN	71	0	06/25
CO#: 01 IFDS	600	IFA DESIGN	100	0	06/25
IFSP	700	IFA CONSTRUCTION SUPERVIS	336	0	06/27
850	LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
IFDS	010	IFA DESIGN	209	0	06/25
IFSP	011	IFA CONSTRUCTION SUPERVIS	1,098	0	06/26

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/25 $1,852,371.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,188,773.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,283,806.26 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	500				(C)	500		3	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	3	2	2-		4-	4		473				256	732
FORCST(C)	3	2	2-		4-	4		473				256	732
ACTUAL(C)	3	2	2-		4-	4		473					475
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LNTECHMBP	Boroughwide Technology Upgrades - Manhattan (BP Funding)			
OTHR	002	OTHER	250	0	06/25
037	LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)			
CO#: 01 EQFN	002	EQUIPMENT AND FURNITURE	3	0	07/24
CO#: 02 EQFN	002	EQUIPMENT AND FURNITURE	2	0	08/24
CO#: 03 EQFN	002	EQUIPMENT AND FURNITURE	2-	0	09/24
CO#: 04 EQFN	002	EQUIPMENT AND FURNITURE	4-	0	11/24
CO#: 05 EQFN	002	EQUIPMENT AND FURNITURE	4	0	12/24
CO#: 06 EQFN	002	EQUIPMENT AND FURNITURE	3-	0	02/25
CO#: 07 EQFN	002	EQUIPMENT AND FURNITURE	3	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 08 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
EQFN	007 EQUIPMENT AND FURNITURE	476	0	02/25
037 LN26ITMBP	Boroughwide Technology Upgrades - Manhattan (BP Funding)			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabiliation/ Window			
CONS	033 CONSTRUCTION	3	0	06/28

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
AVAILABLE BALANCE AS OF: 02/28/25 $2,425,455.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $866,669.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,068,176.10 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	321	428	336	450
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	6	3	40		4-		1	705				707	1,458
FORCST(C)	6	3	40		4-		1	630				707	1,383
ACTUAL(C)	6	3	40		4-		1	619					664
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators			
OTHR	001 OTHER	428	0	06/27
OTHR	004 OTHER	72	0	06/28
037 LNRA18RCH	Richmondtown - New Boiler			
CONS	001 CONSTRUCTION	390	0	06/29
DSGN	002 DESIGN	60	0	06/29
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)			
OTHR	023 OTHER	250	0	06/25
OTHR	025 OTHER	264	0	06/28
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)			
CO#: 09 EQFN	003 EQUIPMENT AND FURNITURE	6	0	07/24
CO#: 10 EQFN	003 EQUIPMENT AND FURNITURE	3	0	08/24
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	2-	0	09/24
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	4-	0	11/24
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	1	0	01/25
CO#: 14 EQFN	003 EQUIPMENT AND FURNITURE	5	0	02/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN20SIBRS		Staten Island - Capital Projects			
		OTHR	003 OTHER	7	0	06/25
037	LN24PCPR		Systemwide Equipment Refresh - PCs, Tablets, Printers			
		EQFN	008 EQUIPMENT AND FURNITURE	700	0	02/25
801	LN22WNBCR		WEST NEW BRIGHTON - Comprehensive Renovation			
		OTHR	006 OTHER	350	0	06/25
850	LNRA17NDP		NEW DORP - HVAC System Replacement			
CO#: RR		DSGN	001 DESIGN	42	0	09/24
		IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/25
		CONS	101 CONSTRUCTION	321	0	06/26
CO#: A		CONS	101 CONSTRUCTION	100	0	06/25

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/25 $5,646,793.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,055,956.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,355,317.86 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	850				(C)	1,263	208		4,131
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)		73		21				681				668	1,443
FORCST(C)		73		21				681				668	1,443
ACTUAL(C)		73		21				677					771
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN18ALRFW		Allerton - New Roof and Windows			
		CONS	001 CONSTRUCTION	900	0	06/29
		DSGN	002 DESIGN	100	0	06/29
037	LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)			
CO#: 06		EQFN	002 EQUIPMENT AND FURNITURE	20	0	10/24
CO#: 07		EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/24
037	LN20BXBRS		Bronx Branches - Capital Projects			
		OTHR	002 OTHER	54	0	06/27
		OTHR	003 OTHER	44	0	06/27
037	LN24PCPR		Systemwide Equipment Refresh - PCs, Tablets, Printers			
		EQFN	006 EQUIPMENT AND FURNITURE	681	0	02/25
CO#: AA		EQFN	006 EQUIPMENT AND FURNITURE	36	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN26ITXBP	Boroughwide Technology Upgrades - Bronx (BP Funding)			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26
801	LNEA16MLR	Melrose: Major Renovation			
	CONS	008 CONSTRUCTION	1	0	06/25
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries			
	CONS	012 CONSTRUCTION	9	0	06/26
850	LNCA13TRE	TREMONT: Boiler			
	CONS	013 CONSTRUCTION	2	0	06/29
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
	CONS	007 CONSTRUCTION	600	0	06/25
850	LNC4WLEX	WOODLAWN - Branch Expansion			
	CONS	170 CONSTRUCTION	300	0	06/29
	CONS	230 CONSTRUCTION	500	0	06/29
	CONS	236 CONSTRUCTION	1	0	06/25
850	LNXA11WFM	WEST FARMS - New Front Entry			
	CONS	015 CONSTRUCTION	20	0	08/24
	CONS	100 CONSTRUCTION	53	0	08/24
CO#: AA	CONS	100 CONSTRUCTION	25	0	06/25
850	LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work			
	CONS	100 CONSTRUCTION	5	0	06/25
850	LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades			
	IFDS	001 IFA DESIGN	3	0	06/25
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/25
	CONS	008 CONSTRUCTION	123	0	06/26
	CONS	015 CONSTRUCTION	180	0	06/26
850	LNXEA08BA	BAYCHESTER: HVAC			
	CONS	100 CONSTRUCTION	110	0	06/27
850	LN18ALELE	ALLERTON - Elevator Replacement - 3 stop			
	CONS	006 CONSTRUCTION	350	0	06/26
	CONS	100 CONSTRUCTION	1	0	06/26
	CONS	101 CONSTRUCTION	100	0	06/26
850	LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch			
	OTHR	003 OTHER	2,329	0	06/29

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25	$75,888,455.30 (CITY)	$.55 (NON-CITY)	
CONTRACT LIABILITY:	$31,510,079.47 (CITY)	$564.24 (NON-CITY)	
ITD EXPENDITURES:	$368,348,093.41 (CITY)	$871,268.48 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)	24,709	23,265	53,503	6,998	COMMITMENT PLAN (C)	58,219	23,265	53,503	6,998
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)	166	14-	2,298	508	777	125	37					35,507	39,404
FORCST(C)	166	14-	2,313	508	777	125	95					53,283	57,253
ACTUAL(C)	194	1	2,394	510	710	451	252	2,456					6,968
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2025

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037 LNSYSWIDE	Systemwide Capital Projects			
OTHR	024 OTHER	10,516	0	06/25
OTHR	026 OTHER	12,000	0	06/26
OTHR	029 OTHER	2,473	0	06/29
OTHR	031 OTHER	44,009	0	06/31
OTHR	032 OTHER	9,325	0	06/32
OTHR	033 OTHER	18,937	0	06/33
OTHR	034 OTHER	20,991	0	06/34
OTHR	035 OTHER	21,683	0	06/35
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/25
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/25
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)			
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/25
037 LN21INWIO	Inwood - Initial Outfitting			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/25
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/25
037 LN22HFIO	Hamilton Fish - Initial Outfitting			
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/31
EQFN	002 EQUIPMENT AND FURNITURE	349	0	06/31
EQFN	003 EQUIPMENT AND FURNITURE	453	0	06/30
037 LN23EDWCR	EDENWALD - Comprehensive Renovation			
CONS	003 CONSTRUCTION	654	0	06/28
CONS	006 CONSTRUCTION	807	0	06/28
CONS	007 CONSTRUCTION	3,193	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN23TRKS	BookOps Truck Replacements			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	93	0	06/25
	EQVH	002 EQUIPMENT - VEHICLES	21	0	06/27
037	LN24FLEET	NYPL Fleet: Pickups and Van Purchase			
	EQVH	001 EQUIPMENT - VEHICLES	226	0	06/25
037	LN24GDNEW	GRAND CONCOURSE - New Branch Construction			
	DSGN	001 DESIGN	1,730	0	06/26
	OTHR	100 OTHER	10,788	0	06/30
037	LN24NETWK	Network Equipment - Branch Libraries			
CO#: 01	EQFN	008 EQUIPMENT AND FURNITURE	262	0	06/25
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers			
	EQFN	009 EQUIPMENT AND FURNITURE	3,110	0	06/25
037	LN24TSCR	Tompkins Square - Comprehensive Renovation			
	DSGN	001 DESIGN	2,000	0	06/27
	DSGN	002 DESIGN	520	0	06/27
	CONS	100 CONSTRUCTION	10,637	0	06/32
	CONS	101 CONSTRUCTION	13,000	0	06/32
	CONS	103 CONSTRUCTION	3,523	0	06/29
037	LN25CCTV	CCTV System Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	1,562	0	06/25
037	LN25CLHVA	MORNINGSIDE HEIGHTS: HVAC Replacement			
	DSGN	001 DESIGN	400	0	06/25
	CONS	002 CONSTRUCTION	3,098	0	06/28
	CONS	003 CONSTRUCTION	502	0	06/29
037	LN25CNNCT	NYPL TechConnect			
	EQFN	001 EQUIPMENT AND FURNITURE	865	0	06/25
037	LN25CSHVA	COLUMBUS: HVAC Replacement			
	DSGN	001 DESIGN	600	0	06/30
	CONS	002 CONSTRUCTION	5,400	0	06/30
037	LN26EXENN	NYPL - FY 2026 Executive Plan New Needs (Branches)			
	OTHR	001 OTHER	14,750	0	06/26
	OTHR	002 OTHER	15,800	0	06/27
	OTHR	003 OTHER	40,500	0	06/28
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction			
CO#: A3	DSGN	001 DESIGN	24-	0	10/24
801	LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION			
	CONS	010 CONSTRUCTION	1	0	06/25
	CONS	011 CONSTRUCTION	94	0	06/25
	CONS	012 CONSTRUCTION	3	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	LNEA16HPT	HUNTS POINT: MAJOR RENOVATION			
	CONS	014 CONSTRUCTION	243	0	06/25
801	LNEA16MLR	Melrose: Major Renovation			
	CONS	016 CONSTRUCTION	113	0	06/25
	CONS	017 CONSTRUCTION	454	0	06/25
801	LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION			
	CONS	001 CONSTRUCTION	5	0	06/25
CO#: A5	CONS	001 CONSTRUCTION	43	0	11/24
	CONS	002 CONSTRUCTION	116	0	06/25
	CONS	004 CONSTRUCTION	32	0	06/25
	CONS	013 CONSTRUCTION	1	0	06/25
801	LNEA16125	125th St: Interior and Exterior Comprehensive Renovation			
	CONS	013 CONSTRUCTION	18	0	06/25
801	LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation			
	OTHR	001 OTHER	2,000	0	06/25
	OTHR	002 OTHER	5,502	0	06/26
	OTHR	003 OTHER	3,237	0	06/26
	OTHR	004 OTHER	4,178	0	06/26
	OTHR	005 OTHER	1,658	0	06/26
850	LNCAL15CC	Countee Cullen:Exterior Renovation			
	CONS	010 CONSTRUCTION	389	0	06/26
	DSGN	023 DESIGN	58	0	06/26
	CONS	024 CONSTRUCTION	2	0	06/26
CO#: 01	CONS	024 CONSTRUCTION	112	0	06/26
	CONS	125 CONSTRUCTION	45	0	06/25
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	10/24
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
850	LNCA0996S	96TH STREET - Exterior Rehabilitation			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/25
850	LNCA10AGL	AGUILAR - Facade Restoration			
	CONS	010 CONSTRUCTION	88	0	06/25
	CONS	015 CONSTRUCTION	17	0	06/25
850	LNCA10JMB	JEFFERSON MARKET - ADA Accessibility			
	CONS	025 CONSTRUCTION	113	0	06/25
CO#: 04	CONS	026 CONSTRUCTION	1	0	06/25
CO#: NN	DSGN	041 DESIGN	1	0	06/25
	CONS	046 CONSTRUCTION	38	0	06/25
CO#: R1	CONS	046 CONSTRUCTION	1	0	08/24
	DSGN	047 DESIGN	4	0	06/25
	CONS	100 CONSTRUCTION	745	0	06/25
	CONS	125 CONSTRUCTION	1	0	06/25
850	LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	06/25

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LNCA10115		115TH STREET - Removal and Replacement of Floors			
		CONS	018 CONSTRUCTION	10	0	06/25
		CONS	020 CONSTRUCTION	15	0	06/25
	CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25
	CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850	LNCA12EPH		EPIPHANY - FACADE RESTORATION			
		CONS	009 CONSTRUCTION	600	0	06/33
		CONS	010 CONSTRUCTION	761	0	06/33
		CONS	020 CONSTRUCTION	22	0	06/33
850	LNCA13GBR		GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler			
		CONS	009 CONSTRUCTION	120	0	06/28
		CONS	010 CONSTRUCTION	1,631	0	06/28
	CO#: AB	CONS	010 CONSTRUCTION	76	0	06/28
	CO#: BC	CONS	010 CONSTRUCTION	319	0	06/28
	CO#: NN	CONS	015 CONSTRUCTION	80	0	06/28
	CO#: 01	CONS	015 CONSTRUCTION	3,895	0	06/28
	CO#: NN	SVCS	016 SERVICES	289	0	06/28
		DSGN	018 DESIGN	20	0	06/27
		CONS	019 CONSTRUCTION	214	0	06/28
		IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/25
	CO#: 09	IFDS	601 IFA DESIGN	410	0	06/25
850	LNCA13HAM		HAMILTON FISH: REHABILITATION			
		DSGN	007 DESIGN	35	0	06/25
		EQFN	030 EQUIPMENT AND FURNITURE	56	0	06/27
		DSGN	033 DESIGN	23	0	06/25
		DSGN	035 DESIGN	8	0	06/27
	CO#: RR	DSGN	035 DESIGN	37	0	01/25
		CONS	100 CONSTRUCTION	1,581	0	06/26
	CO#: A	CONS	100 CONSTRUCTION	100	0	06/25
		CONS	150 CONSTRUCTION	1	0	06/25
	CO#: 05	IFDS	600 IFA DESIGN	140	0	06/25
	CO#: 06	IFDS	600 IFA DESIGN	70	0	06/25
	CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	140	0	06/25
	CO#: 03	IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/25
	CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
	CO#: 05	IFSP	603 IFA CONSTRUCTION SUPERVIS	140	0	06/25
850	LNCA13MLB		MUHLENBERG: Elevator			
	CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
	CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/25
850	LNCA13MOT		MOTT HAVEN: HVAC			
	CO#: CR	CONS	008 CONSTRUCTION	15	0	06/26
	CO#: DR	CONS	008 CONSTRUCTION	15-	0	11/24
	CO#: C1	CONS	014 CONSTRUCTION	18	0	06/26
	CO#: D1	CONS	014 CONSTRUCTION	18-	0	10/24
	CO#: RR	CONS	017 CONSTRUCTION	106	0	07/24
		DSGN	021 DESIGN	7	0	06/26
	CO#: RR	DSGN	021 DESIGN	55	0	10/24
		DSGN	022 DESIGN	3	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: R1	CONS	100 CONSTRUCTION	39	0	07/24
CO#: R2	CONS	100 CONSTRUCTION	21	0	07/24
	SVCS	250 SERVICES	7	0	06/26
CO#: 12	IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	01/25
850	LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850	LNCA13TRE	TREMONT: Boiler			
	CONS	014 CONSTRUCTION	21	0	06/25
850	LNCA14MBG	HVAC and Related Work			
	DSGN	017 DESIGN	21	0	06/25
	CONS	018 CONSTRUCTION	57	0	06/25
	DSGN	019 DESIGN	7	0	06/25
	CONS	101 CONSTRUCTION	25	0	06/25
	CONS	125 CONSTRUCTION	46	0	06/25
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	06/25
850	LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC			
	IFDS	602 IFA DESIGN	50	0	06/25
850	LNCA16WH1	Washington Heights - Third Floor Renovation			
	CONS	002 CONSTRUCTION	500	0	06/29
	IFDS	600 IFA DESIGN	7	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	53	0	06/25
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
	CONS	013 CONSTRUCTION	1,356	0	06/25
	IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/25
	CONS	023 CONSTRUCTION	1,658	0	06/25
	DSGN	028 DESIGN	446	0	06/25
	CONS	101 CONSTRUCTION	3,762	0	06/25
	CONS	125 CONSTRUCTION	30	0	06/25
	CONS	150 CONSTRUCTION	751	0	06/25
	SVCS	251 SERVICES	11	0	06/25
CO#: 15	IFDS	601 IFA DESIGN	125	0	10/24
850	LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850	LNC2STAPL	STAPLETON - Renovation and Expansion			
CO#: 02	CONS	123 CONSTRUCTION	13	0	06/25
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850	LNC4WLEX	WOODLAWN - Branch Expansion			
	CONS	060 CONSTRUCTION	1,742	0	06/31
	DSGN	400 DESIGN	1	0	06/31
	SVCS	410 SERVICES	151	0	06/31
	SVCS	411 SERVICES	84	0	06/31
	CNSP	420 CONSTRUCTION SUPERVISION	1,530	0	06/31
	CONS	430 CONSTRUCTION	669	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 05 IFDS	600 IFA DESIGN	330	0	02/25
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries			
CONS	009 CONSTRUCTION	94	0	06/27
CONS	404 CONSTRUCTION	400	0	06/27
CONS	503 CONSTRUCTION	129	0	06/27
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	190	0	06/25
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabiliation/ Window			
CONS	004 CONSTRUCTION	773	0	06/28
CO#: G3 SVCS	004 SERVICES	1	0	06/27
DSGN	005 DESIGN	57	0	06/27
CO#: RR DSGN	005 DESIGN	495	0	10/24
CO#: BC CONS	008 CONSTRUCTION	217	0	06/28
CO#: 05 IFDS	601 IFA DESIGN	75	0	06/25
850 LNEA13MHU	Mosholu: New Roof and Exterior Work			
CO#: BL DSGN	001 DESIGN	1	0	06/26
CONS	004 CONSTRUCTION	73	0	06/26
CO#: BC CONS	004 CONSTRUCTION	75	0	05/26
CO#: 01 CONS	004 CONSTRUCTION	2	0	06/26
850 LNEA13TNK	THROGS NECK: New Roof, HVAC			
CO#: BC CONS	004 CONSTRUCTION	2	0	06/28
CO#: CR CONS	004 CONSTRUCTION	15	0	06/26
CO#: DR CONS	004 CONSTRUCTION	15-	0	08/24
850 LNEA14VNT	HVAC Replacement			
CONS	004 CONSTRUCTION	2,298	0	09/24
CO#: 01 CONS	004 CONSTRUCTION	321	0	06/26
CO#: BC CONS	005 CONSTRUCTION	254	0	06/26
DSGN	014 DESIGN	255	0	06/26
CONS	015 CONSTRUCTION	697	0	06/26
CONS	125 CONSTRUCTION	15	0	06/25
SVCS	250 SERVICES	1	0	06/26
CO#: 05 IFDS	601 IFA DESIGN	80	0	06/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	342	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	10/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	277	0	01/25
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault			
CONS	005 CONSTRUCTION	18	0	06/25
CONS	007 CONSTRUCTION	61	0	06/25
CONS	018 CONSTRUCTION	102	0	06/25
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/25
850 LNLCGAGLR	Aguilar Branch Interior Renovation - LCG			
DSGN	001 DESIGN	1,543	0	06/25
CONS	002 CONSTRUCTION	2,893	0	06/25
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
DSGN	018 DESIGN	2	0	06/25

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	104 CONSTRUCTION	69	0	06/25
		CONS	105 CONSTRUCTION	14	0	06/25
		CONS	106 CONSTRUCTION	189	0	06/25
		CONS	107 CONSTRUCTION	7	0	06/25
		SVCS	250 SERVICES	3	0	06/25
	CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
	CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
	CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1	0	06/25
	CO#: BL	CONS	999 CONSTRUCTION	1	0	06/25
850	LNRA17NDP		NEW DORP - HVAC System Replacement			
		SVCS	006 SERVICES	8	0	06/26
		DSGN	007 DESIGN	60	0	06/26
		DSGN	008 DESIGN	21	0	06/26
		CONS	103 CONSTRUCTION	815	0	06/26
	CO#: 01	IFDS	600 IFA DESIGN	75	0	06/25
	CO#: 02	IFDS	600 IFA DESIGN	121	0	06/25
	CO#: 03	IFDS	600 IFA DESIGN	129	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	10/24
	CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	01/25
850	LNXA11WFM		WEST FARMS - New Front Entry			
		CONS	101 CONSTRUCTION	145	0	06/25
		CONS	250 CONSTRUCTION	115	0	06/25
		IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	06/25
	CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	06/25
850	LNXA20WKF		Wakefield - Infrastructure and ADA Upgrades			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/25
		DSGN	007 DESIGN	1	0	06/25
		CONS	009 CONSTRUCTION	477	0	06/26
		CONS	011 CONSTRUCTION	202	0	06/26
		EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/27
		DSGN	013 DESIGN	621	0	06/25
		IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/25
	CO#: 04	IFDS	601 IFA DESIGN	240	0	03/25
	CO#: 05	IFDS	601 IFA DESIGN	10	0	03/25
850	LNXEA08BA		BAYCHESTER: HVAC			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	63	0	06/25
		DSGN	008 DESIGN	20	0	06/27
	CO#: 01	DSGN	008 DESIGN	73	0	06/27
		DSGN	011 DESIGN	87	0	06/28
		CONS	101 CONSTRUCTION	293	0	06/28
		CONS	105 CONSTRUCTION	399	0	06/28
		CONS	106 CONSTRUCTION	22	0	06/28
		CONS	107 CONSTRUCTION	22	0	06/28
		CONS	108 CONSTRUCTION	5	0	06/28
		IFDS	600 IFA DESIGN	3	0	06/25
		IFDS	601 IFA DESIGN	75	0	06/25
850	LN18ALELE		ALLERTON - Elevator Replacement - 3 stop			
		DSGN	002 DESIGN	39	0	06/25
		CONS	102 CONSTRUCTION	1,577	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 IFDS	600	IFA DESIGN	100	0	06/25
CO#: 04 IFDS	600	IFA DESIGN	50	0	01/25
IFSP	601	IFA CONSTRUCTION SUPERVIS	136	0	06/25
850 LN18HGHVA		HAMILTON GRANGE - HVAC System Replacement			
CONS	100	CONSTRUCTION	3,759	0	06/27
SVCS	250	SERVICES	57	0	06/27
IFDS	601	IFA DESIGN	50	0	10/24
CO#: 01 IFDS	601	IFA DESIGN	75	0	10/24
850 LN21LBHVA		Andrew Heiskell - HVAC System Upgrade			
DSGN	001	DESIGN	23	0	06/26
CO#: RR DSGN	001	DESIGN	749	0	11/24
CONS	003	CONSTRUCTION	5,394	0	06/26
SVCS	005	SERVICES	2	0	06/26
CO#: RR SVCS	005	SERVICES	125	0	12/24
IFDS	601	IFA DESIGN	40	0	12/24
850 LN25WTSNB		WESTCHESTER SQUARE: Replacement Branch			
OTHR	004	OTHER	4,532	0	06/30
OTHR	005	OTHER	6,801	0	06/30
OTHR	007	OTHER	2,699	0	06/26
OTHR	008	OTHER	500	0	06/30
OTHR	009	OTHER	2,500	0	06/30
OTHR	010	OTHER	301	0	06/30

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $1,386,578.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $248,717.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,759,218.20 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)			12		(C)	11	727	101	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)		11	302-									470	179
FORCST(C)		11	302-									470	179
ACTUAL(C)		11	303-										291-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LNCA10AGL		AGUILAR - Facade Restoration			
CO#: 04 IFSP	601	IFA CONSTRUCTION SUPERVIS	90	0	06/25
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	125	0	01/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LNCA10JMB	JEFFERSON MARKET - ADA Accessibility			
	CONS	031 CONSTRUCTION	1	0	06/25
	CONS	044 CONSTRUCTION	7	0	06/25
CO#: RR	CONS	044 CONSTRUCTION	11	0	08/24
850	LNCA14MBG	HVAC and Related Work			
	CONS	100 CONSTRUCTION	160	0	06/25
850	LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries			
	CONS	004 CONSTRUCTION	38	0	06/27
CO#: CR	CONS	004 CONSTRUCTION	30	0	06/25
CO#: C1	CONS	004 CONSTRUCTION	60	0	06/25
CO#: DR	CONS	004 CONSTRUCTION	30-	0	09/24
CO#: D1	CONS	004 CONSTRUCTION	60-	0	09/24
CO#: 02	CONS	004 CONSTRUCTION	66	0	06/27
CO#: BL	CONS	100 CONSTRUCTION	9	0	06/27
CO#: C3	CONS	100 CONSTRUCTION	6	0	06/25
CO#: D3	CONS	100 CONSTRUCTION	6-	0	09/24
CO#: CI	SVCS	103 SERVICES	16	0	06/27
CO#: BL	CONS	200 CONSTRUCTION	1	0	06/27
CO#: C4	CONS	200 CONSTRUCTION	140	0	06/25
CO#: D4	CONS	200 CONSTRUCTION	140-	0	09/24
CO#: 02	CONS	200 CONSTRUCTION	154	0	06/27
CO#: C5	CONS	201 CONSTRUCTION	66	0	06/25
CO#: D5	CONS	201 CONSTRUCTION	66-	0	09/24
CO#: BL	CONS	300 CONSTRUCTION	2	0	06/27
CO#: 02	CONS	300 CONSTRUCTION	339	0	06/27
CO#: 02	CONS	301 CONSTRUCTION	11	0	06/27
	DSGN	304 DESIGN	23	0	06/27
CO#: BL	CONS	400 CONSTRUCTION	52	0	06/27
CO#: BL	CONS	401 CONSTRUCTION	2	0	06/27
850	LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries			
CO#: RR	DSGN	001 DESIGN	14	0	06/27
850	LNEA13MHU	Mosholu: New Roof and Exterior Work			
	DSGN	016 DESIGN	11	0	06/26
850	LNXEA08BA	BAYCHESTER: HVAC			
	CONS	102 CONSTRUCTION	101	0	06/28

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
AVAILABLE BALANCE AS OF: 02/28/25 $2,507,000.12 (CITY) $.13 (NON-CITY)
CONTRACT LIABILITY: $15,892.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,515,368.29 (CITY) $1,805,346.23 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)			8		(C)	171		2,210	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)												134	134
FORCST(C)												134	134
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
037	LN23EDWCR	EDENWALD - Comprehensive Renovation			
	CONS	004 CONSTRUCTION	8	0	06/28
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries			
	CONS	005 CONSTRUCTION	148	0	06/26
CO#: CI	CONS	901 CONSTRUCTION	17	0	06/26
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation			
	CONS	014 CONSTRUCTION	107	0	06/25
850	LNEA13HGR	HAMILTON GRANGE:Exterior Rehabiliation/ Window			
	CONS	009 CONSTRUCTION	92	0	06/28
CO#: 01	CONS	009 CONSTRUCTION	1,968	0	06/28
850	LNEA14VNT	HVAC Replacement			
	CONS	011 CONSTRUCTION	6	0	06/26
850	LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries			
	CONS	998 CONSTRUCTION	27	0	06/25
850	LNXEA08BA	BAYCHESTER: HVAC			
	CONS	103 CONSTRUCTION	142	0	06/28

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 02/28/25 $190,050,659.86 (CITY) $51.67 (NON-CITY)
CONTRACT LIABILITY: $46,975,885.51 (CITY) $1,556.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	26,059	23,265	53,523	6,998	63,937	45,217	92,720	18,358
NON-CITY(N)								

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	163	163	200	0	0	0
AUG	71	71	335	0	0	0
SEPT	2,034	2,250	2,336	0	0	0
OCT	529	529	531	0	0	0
NOV	769	769	495	0	0	0
DEC	129	129	457	0	0	0
JAN	38	96	267	0	0	0
FEB	1,859	1,784	7,222	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	59,439	79,514	0	0	0	0
FY 25	65,031	85,305	11,843	0	0	0

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $9,466,019.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $87,620.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,921,360.80 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	3,813	1,089	2,631	1,494
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQBW-CCTV	BROADWAY: Security System			
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/28
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding			
	CONS	005 CONSTRUCTION	225	0	06/28
	IFDS	016 IFA DESIGN	11	0	06/28
	CONS	023 CONSTRUCTION	400	0	06/29
	CONS	024 CONSTRUCTION	500	0	06/28
039	LQCCTV-25	Systemwide - CCTV System Replacement			
	EQFN	002 EQUIPMENT AND FURNITURE	793	0	06/26
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES			
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/27
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS			
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/26
039	LQCOR-FFE	CORONA - FFE			
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/28
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement			
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/26
039	LQDBRFFE	BROADWAY - FFE PHASE 3			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/27
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E			
CO#: 10	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/27
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE			
	EQFN	005 EQUIPMENT AND FURNITURE	261	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQD122VEN	Mobile Library Unit			
	EQVH	001 EQUIPMENT - VEHICLES	31	0	06/26
	EQVH	007 EQUIPMENT - VEHICLES	200	0	06/27
039	LQITDCHEC	Systemwide - Self Check-out Deployment			
	EQFN	003 EQUIPMENT AND FURNITURE	57	0	06/27
039	LQITDNETU	Systemwide - Network Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	759	0	06/26
039	LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB			
	EQFN	002 EQUIPMENT AND FURNITURE	1,315	0	06/28
039	LQITILS	Systemwide - Integrated Library System			
	EQFN	001 EQUIPMENT AND FURNITURE	1,094	0	06/29
039	LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS			
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/28
039	LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/27
039	LQM19CETV	Central: CCTV (Security System)			
	EQFN	002 EQUIPMENT AND FURNITURE	381	0	06/28
039	LQM19LITV	LONG ISLAND CITY: CCTV (Security System)			
	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/28
850	LQSARENOV	ST. ALBANS RENOVATION			
	DSGN	051 DESIGN	48	0	06/26

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 02/28/25 $152,037,793.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,301,515.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $99,535,807.09 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	20,411	26,862	79,869	10,563
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025
PLAN (C)				4								19,610	19,614
FORCST(C)			381	7								19,237	19,625
ACTUAL(C)			447	4	147-	790	1,224	7-					2,311
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQAS-FFE	Astoria - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/27
039	LQAUB-FFE	Auburndale RG - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/27
039	LQBCHREAD	BROAD CHANNEL: Library Seating Area			
	DSGN	001 DESIGN	23	0	06/28
	CONS	004 CONSTRUCTION	157	0	06/28
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/28
039	LQBP-FFE	Baisley Park - Furniture and Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	438	0	06/28
039	LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM			
	DSGN	001 DESIGN	11	0	06/26
	IFDS	002 IFA DESIGN	3	0	06/25
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/25
	CONS	004 CONSTRUCTION	125	0	06/26
039	LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)			
	EQVH	002 EQUIPMENT - VEHICLES	53	0	06/28
	EQVH	003 EQUIPMENT - VEHICLES	1	0	06/27
039	LQCA20C19	VARIOUS LOCATIONS:Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/27
039	LQCA20C26	Various: Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/27
039	LQCA20C27	Various: Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQCA20LOT	Lefferts & Ozone Park: Technology			
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/27
039	LQCA20MGR	McGoldrick: New Roof			
	DSGN	001 DESIGN	89	0	06/29
	IFDS	002 IFA DESIGN	18	0	06/26
	IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/26
	CONS	004 CONSTRUCTION	819	0	06/29
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding			
	CONS	001 CONSTRUCTION	15	0	06/28
	CONS	004 CONSTRUCTION	73	0	06/28
	CONS	007 CONSTRUCTION	1	0	06/28
	CONS	008 CONSTRUCTION	87	0	06/28
	CONS	010 CONSTRUCTION	9	0	06/28
	CONS	011 CONSTRUCTION	45	0	06/28
	IFSP	014 IFA CONSTRUCTION SUPERVIS	79	0	06/28
	IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/28
	CONS	018 CONSTRUCTION	31	0	06/26
	CONS	020 CONSTRUCTION	16	0	06/28
	CONS	025 CONSTRUCTION	162	0	06/28
	CONS	027 CONSTRUCTION	486	0	06/28
	CONS	032 CONSTRUCTION	8	0	06/28
	CONS	033 CONSTRUCTION	67	0	06/28
	CONS	034 CONSTRUCTION	13	0	06/28
	CONS	035 CONSTRUCTION	1	0	06/28
	CONS	036 CONSTRUCTION	2,010	0	06/28
	CONS	037 CONSTRUCTION	1	0	06/29
	CONS	038 CONSTRUCTION	153	0	06/29
	CONS	039 CONSTRUCTION	1	0	06/29
039	LQCCTV-25	Systemwide - CCTV System Replacement			
	EQFN	003 EQUIPMENT AND FURNITURE	96	0	06/26
039	LQCEL-AUD	Central - Auditorium Renovation			
	CONS	002 CONSTRUCTION	5,000	0	06/28
039	LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement			
	CONS	001 CONSTRUCTION	1,818	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	147	0	06/26
	IFDS	004 IFA DESIGN	35	0	06/26
039	LQCH-RES	CAMBRIA HEIGHTS- Resiliency			
	CONS	001 CONSTRUCTION	1,400	0	06/28
	CONS	002 CONSTRUCTION	1,400	0	06/28
039	LQCOR-FFE	CORONA - FFE			
	EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/28
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement			
CO#: 03	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE			
CO#: 02	EQVH	001 EQUIPMENT - VEHICLES	146	0	06/27
039	LQD122MV1	MIDDLE VILLAGE - New Site Acquisition			
	SITE	001 SITE	100	0	06/27
039	LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/26
039	LQD122VEN	Mobile Library Unit			
	EQVH	006 EQUIPMENT - VEHICLES	16	0	06/28
039	LQFHITECH	FOREST HILLS: Technology Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/28
039	LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	43	0	06/25
	CONS	006 CONSTRUCTION	700	0	06/28
	CONS	007 CONSTRUCTION	591	0	06/28
039	LQHILRENO	HILLCREST: Renovation			
	DSGN	001 DESIGN	158	0	06/29
	IFDS	002 IFA DESIGN	32	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	104	0	06/28
	CONS	004 CONSTRUCTION	1,156	0	06/29
039	LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE			
	EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	419	0	06/28
039	LQITDDESK	Systemwide - Desktop Replacement			
	EQFN	003 EQUIPMENT AND FURNITURE	287	0	06/27
039	LQITDNETU	Systemwide - Network Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	770	0	06/26
039	LQJH-FFE	Jackson Heights - Furniture and Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/27
039	LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration			
	DSGN	001 DESIGN	104	0	06/29
	IFDS	002 IFA DESIGN	21	0	06/29
	IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/29
	CONS	005 CONSTRUCTION	766	0	06/29
039	LQMAITEQP	MASPETH BRANCH - EQUIPMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/27
039	LQNFPTECH	North Forest Park: Technology Upgrades			
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/28
039	LQNO-HVAC	NORTH HILLS - HVAC			
	CONS	001 CONSTRUCTION	690	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	002 DESIGN	83	0	06/27
	IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/28
	IFDS	004 IFA DESIGN	8	0	06/28
	CONS	006 CONSTRUCTION	546	0	06/27
039	LQPHRS-23	Poppenhusen - Resiliency			
	CONS	001 CONSTRUCTION	300	0	06/28
039	LQPMRN-23	Pomonok - Branch Renovation			
	CONS	001 CONSTRUCTION	2,500	0	06/28
	CONS	002 CONSTRUCTION	500	0	06/27
039	LQQA21CTQ	Court Square - New Library Fit Out			
	CONS	003 CONSTRUCTION	1,301	0	06/28
039	LQQBH-RES	QUEENSBORO HILL - Resiliency			
	CONS	001 CONSTRUCTION	1,000	0	06/27
039	LQQV-FFE	Queens Village - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039	LQQV-TECH	QUEENS VILLAGE: Improvements			
	DSGN	001 DESIGN	22	0	06/27
	IFDS	002 IFA DESIGN	4	0	06/29
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/29
	CONS	004 CONSTRUCTION	160	0	06/27
039	LQQWFFE	HUNTER'S POINT - FFE			
CO#: 01	EQFN	010 EQUIPMENT AND FURNITURE	6	0	06/27
039	LQRH-RENO	Richmond Hill - Branch Renovation			
	CONS	003 CONSTRUCTION	1,793	0	06/27
	IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/26
	CONS	009 CONSTRUCTION	500	0	06/27
	CONS	010 CONSTRUCTION	3,715	0	06/27
039	LQRWDTECH	RIDGEWOOD: Furniture and Computers			
	EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/27
039	LQSA-FFE	St. Albans - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/27
039	LQSHRN-23	South Hollis - Branch Renovation			
	CONS	003 CONSTRUCTION	5,987	0	06/29
039	LQSOP-FFE	South Ozone Park - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
039	LQSTWSOLR	STEINWAY: Solar Panels			
	DSGN	001 DESIGN	18	0	06/28
	IFDS	002 IFA DESIGN	4	0	06/29
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/29
	CONS	004 CONSTRUCTION	116	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQWN-FFE	WOODHAVEN: Furniture and Equipment			
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/28
039	LQWP-TECH	WINDSOR PARK: Improvement			
	CONS 001	CONSTRUCTION	144	0	06/28
039	LQWS-TEEN	WOODSIDE: Renovation			
	DSGN 001	DESIGN	18	0	06/27
	IFDS 002	IFA DESIGN	4	0	06/27
	IFSP 004	IFA CONSTRUCTION SUPERVIS	12	0	06/27
	CONS 005	CONSTRUCTION	116	0	06/28
039	LQWSRN-23	Whitestone - Branch Renovation			
	CONS 001	CONSTRUCTION	300	0	06/28
039	LQWSTTECH	WHITESTONE: Technology Initiative			
	CONS 001	CONSTRUCTION	44	0	06/27
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
	CONS 063	CONSTRUCTION	411	0	06/27
	CONS 073	CONSTRUCTION	105	0	06/28
	CONS 082	CONSTRUCTION	50	0	06/29
	CONS 083	CONSTRUCTION	501	0	06/28
850	LQARVEXPN	Arverne Library - Replacement facility			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	240	0	06/25
850	LQASADA	ASTORIA - Brach renovation with ADA			
	CONS 001	CONSTRUCTION	91	0	06/26
	CONS 009	CONSTRUCTION	2,452	0	06/26
	CONS 010	CONSTRUCTION	3,000	0	06/26
CO#: NN	CONS 011	CONSTRUCTION	12	0	06/26
	CONS 014	CONSTRUCTION	300	0	06/26
	CONS 019	CONSTRUCTION	1,918	0	06/26
	CONS 021	CONSTRUCTION	956	0	06/26
	CONS 024	CONSTRUCTION	746	0	06/26
	CONS 100	CONSTRUCTION	800	0	06/26
CO#: N1	CONS 100	CONSTRUCTION	3	0	06/26
	IFDS 602	IFA DESIGN	11	0	06/25
850	LQAUB-RG	Auburndale - Reading Garden			
	IFDS 600	IFA DESIGN	37	0	06/25
	IFDS 601	IFA DESIGN	62	0	06/25
CO#: 01	IFDS 601	IFA DESIGN	30	0	06/25
850	LQBPEXPN	BAISLEY PARK - Branch Renovation			
	IFDS 008	IFA DESIGN	5	0	06/25
	IFSP 009	IFA CONSTRUCTION SUPERVIS	19	0	06/25
	CONS 010	CONSTRUCTION	49	0	06/25
	CONS 012	CONSTRUCTION	386	0	06/25
	CONS 013	CONSTRUCTION	957	0	06/25
	CONS 014	CONSTRUCTION	2,000	0	06/27
CO#: 01	CONS 016	CONSTRUCTION	287	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	051 DESIGN	653	0	06/25
CO#: TO	DSGN	051 DESIGN	121	0	06/25
CO#: T2	DSGN	051 DESIGN	25	0	06/25
	CONS	101 CONSTRUCTION	20	0	06/25
850	LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/25
	CONS	013 CONSTRUCTION	3,267	0	06/25
850	LQBW-EXP	Briarwood: Branch Renovation			
	CONS	011 CONSTRUCTION	2,014	0	06/27
850	LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
	DSGN	001 DESIGN	478	0	06/26
	IFDS	002 IFA DESIGN	96	0	06/25
	IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/25
	CONS	004 CONSTRUCTION	3,507	0	06/28
	CONS	006 CONSTRUCTION	8,745	0	06/28
850	LQCA19WSD	WOODSIDE: Branch Renovation			
	DSGN	001 DESIGN	661	0	06/26
	CONS	050 CONSTRUCTION	6,810	0	06/28
	IFDS	600 IFA DESIGN	169	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	386	0	06/25
850	LQCLDC-CE	Central Library: Rehabilitation of Ceilings			
	IFDS	005 IFA DESIGN	1	0	06/25
	IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/25
850	LQCORENOV	CORONA : Branch Expansion and Renovation			
	DSGN	001 DESIGN	196	0	06/28
	IFDS	002 IFA DESIGN	40	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/28
	CONS	004 CONSTRUCTION	1,434	0	06/28
	CONS	021 CONSTRUCTION	1,250	0	06/28
	CONS	023 CONSTRUCTION	500	0	06/26
850	LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/25
	CONS	016 CONSTRUCTION	575	0	06/26
	CONS	024 CONSTRUCTION	475	0	06/26
	CONS	028 CONSTRUCTION	85	0	06/26
850	LQDL-NEW	DOUGLASTON: Replacement Facility			
	IFDS	016 IFA DESIGN	30	0	06/25
	IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/25
	CONS	018 CONSTRUCTION	328	0	06/26
	CONS	021 CONSTRUCTION	2,230	0	06/26
	CONS	101 CONSTRUCTION	28	0	06/26
CO#: R1	CONS	250 CONSTRUCTION	381	0	06/25
850	LQD122-WN	WOODHAVEN - Renovation			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/25
	CONS	004 CONSTRUCTION	184	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	013 CONSTRUCTION	2,500	0	06/28
	DSGN	015 DESIGN	154	0	06/28
	CONS	016 CONSTRUCTION	476	0	06/28
	DSGN	017 DESIGN	314	0	06/28
	CONS	018 CONSTRUCTION	1,500	0	06/28
	CONS	019 CONSTRUCTION	4,100	0	06/28
	CONS	020 CONSTRUCTION	151	0	06/28
	CONS	101 CONSTRUCTION	298	0	06/28
850	LQD122HO1	Hollis Library - Building Infrastructure			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/25
	DSGN	014 DESIGN	60	0	06/25
CO#: B1	CONS	100 CONSTRUCTION	1	0	06/25
850	LQD122LAE	LAURELTON: Branch Renovation			
CO#: RR	DSGN	001 DESIGN	66	0	06/25
	IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/25
	CONS	101 CONSTRUCTION	3,584	0	06/27
CO#: NN	CONS	500 CONSTRUCTION	279	0	06/29
850	LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/25
	CONS	100 CONSTRUCTION	902	0	06/25
CO#: 01	CONS	100 CONSTRUCTION	600	0	06/25
CO#: TO	SVCS	250 SERVICES	18	0	06/25
850	LQFH-ADA	Forest Hills - Main Entrance Accessibility			
	CONS	001 CONSTRUCTION	431	0	06/27
	CONS	003 CONSTRUCTION	3,461	0	06/28
CO#: 01	DSGN	004 DESIGN	569	0	06/27
	IFDS	005 IFA DESIGN	9	0	06/25
	IFSP	006 IFA CONSTRUCTION SUPERVIS	31	0	06/25
	IFSP	013 IFA CONSTRUCTION SUPERVIS	37	0	06/25
	IFDS	015 IFA DESIGN	10	0	06/25
850	LQHIROOF	HILLCREST ROOF			
	CONS	017 CONSTRUCTION	4	0	10/24
CO#: B1	DSGN	019 DESIGN	2	0	06/25
850	LQHP-REM	Hunters Point ADA Remediation			
	CONS	001 CONSTRUCTION	1,215	0	06/25
850	LQLAROOF	LAURELTON ROOF			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/25
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/25
850	LQMARN-23	Maspeth - Branch Renovation			
	DSGN	001 DESIGN	1,000	0	06/29
850	LQNFP-ADA	North Forest - Main Entrance Accessibility			
	DSGN	001 DESIGN	1,878	0	06/26
	CONS	051 CONSTRUCTION	5,661	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LQQBHHVAC	QUEENSBORO HILL - HVAC			
CO#: B1	DSGN	002 DESIGN	1	0	06/26
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/25
	CONS	011 CONSTRUCTION	284	0	06/26
850	LQQVHVAC	QUEENS VILLAGE - HVAC			
	DSGN	009 DESIGN	73	0	06/27
	CONS	010 CONSTRUCTION	298	0	06/27
	DSGN	011 DESIGN	18	0	06/27
CO#: 02	CONS	012 CONSTRUCTION	190	0	06/27
	CONS	101 CONSTRUCTION	102	0	06/27
850	LQQVROOF	QUEENS VILLAGE - ROOF			
	CONS	007 CONSTRUCTION	50	0	06/27
	CONS	008 CONSTRUCTION	52	0	06/27
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: B1	CONS	020 CONSTRUCTION	9	0	02/26
	CONS	026 CONSTRUCTION	1,683	0	06/27
850	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
	CONS	009 CONSTRUCTION	2,540	0	06/25
	IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/25
	CONS	026 CONSTRUCTION	1,220	0	06/25
850	LQRDMASON	RIDGEWOOD - MASONRY			
	CONS	011 CONSTRUCTION	321	0	06/27
	CONS	101 CONSTRUCTION	67	0	06/27
	CONS	102 CONSTRUCTION	21	0	06/27
	CONS	103 CONSTRUCTION	908	0	06/27
850	LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
	CONS	007 CONSTRUCTION	1,840	0	06/25
	IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/25
	CONS	112 CONSTRUCTION	5,000	0	06/25
850	LQSARENOV	ST. ALBANS RENOVATION			
	IFDS	020 IFA DESIGN	177	0	06/29
	IFSP	021 IFA CONSTRUCTION SUPERVIS	303	0	06/29
	DSGN	052 DESIGN	1,083	0	06/26
	CONS	102 CONSTRUCTION	7,623	0	06/28
CO#: TO	SVCS	250 SERVICES	118	0	06/26
850	LQSEHVAC	SEASIDE -HVAC			
	DSGN	009 DESIGN	13	0	06/26
	CONS	015 CONSTRUCTION	145	0	06/26
850	LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
	CONS	011 CONSTRUCTION	4,700	0	06/28
	CONS	013 CONSTRUCTION	55	0	06/28
850	LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation			
	CONS	011 CONSTRUCTION	5,000	0	06/28
	CONS	012 CONSTRUCTION	1,137	0	06/27

BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 02/28/25 $9,470,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $800,000.00 (CITY) $.00 (NON-CITY)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/25

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $65,471.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,933.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,531,215.37 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)				36
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
039 LQLI-ROOF	LONG ISLAND CITY: New Roof			
CONS	006 CONSTRUCTION	36	0	06/29

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $1,835,874.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,071,125.33 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29
EXECUTIVE APPROPRIATIONS (C)				
(N)				

	FY 26	FY 27	FY 28	FY 29
COMMITMENT PLAN (C)	247		747	574
(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQBP-FFE	Baisley Park - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/29
039	LQITDNETU	Systemwide - Network Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	214	0	06/26
039	LQLASEC	LAURELTON - Security System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/29
039	LQQVSCKIN	QUEENS VILLAGE - Self Check-in Equipment Installation			
	EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/29
	EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/29
039	LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment			
	EQFN	113 EQUIPMENT AND FURNITURE	33	0	06/26
	EQFN	120 EQUIPMENT AND FURNITURE	747	0	06/28

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 02/28/25 $74,584,044.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,977,614.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $97,698,847.97 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)					(C)	1,167	15,165	11,891	21,009
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
							FY 2025						
PLAN (C)								300				20,858	21,158
FORCST(C)								300				20,858	21,158
ACTUAL(C)								300					300
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQARV-FFE	ARVERNE Outfitting			
	EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/29
039	LQBP-XCES	SYSTEMWIDE - BP Excess Funding			
	CONS	001 CONSTRUCTION	1	0	06/28
	CONS	002 CONSTRUCTION	65	0	06/28
	CONS	003 CONSTRUCTION	3	0	06/28
	CONS	005 CONSTRUCTION	261	0	06/28
	CONS	007 CONSTRUCTION	5	0	06/28
	CONS	010 CONSTRUCTION	66	0	06/29
	CONS	011 CONSTRUCTION	105	0	06/29
	CONS	012 CONSTRUCTION	10	0	06/29
	CONS	014 CONSTRUCTION	5,146	0	06/29
	CONS	015 CONSTRUCTION	5,900	0	06/29
	CONS	016 CONSTRUCTION	10	0	06/29
	CONS	13 CONSTRUCTION	6	0	06/29
039	LQGL-RES	Glendale - Resiliency			
	CONS	001 CONSTRUCTION	1,000	0	06/28
039	LQNFPFAO	NORTH FOREST PARK - Initial Outfitting			
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/28
039	LQPOMHVAC	POMONOK - HVAC System Replacement			
	DSGN	001 DESIGN	54	0	06/27
	IFDS	002 IFA DESIGN	11	0	06/26
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/26
	CONS	004 CONSTRUCTION	399	0	06/27
039	LQQA21CTQ	Court Square - New Library Fit Out			
	CONS	001 CONSTRUCTION	500	0	06/28
	CONS	002 CONSTRUCTION	1,000	0	06/28
039	LQRH-RENO	Richmond Hill - Branch Renovation			
	CONS	001 CONSTRUCTION	2,979	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		IFSP	002 IFA CONSTRUCTION SUPERVIS	271	0	06/26
		CONS	008 CONSTRUCTION	2,200	0	06/27
		CONS	011 CONSTRUCTION	750	0	06/27
039	LQ122-GEN		SYSTEMWIDE - General Projects/Infrastructure			
		CONS	062 CONSTRUCTION	275	0	06/29
		CONS	078 CONSTRUCTION	440	0	06/29
850	LQARVEXPN		Arverne Library - Replacement facility			
		IFSP	007 IFA CONSTRUCTION SUPERVIS	380	0	06/25
850	LQASADA		ASTORIA - Brach renovation with ADA			
		CONS	023 CONSTRUCTION	500	0	06/27
		CONS	101 CONSTRUCTION	48	0	06/27
		CONS	102 CONSTRUCTION	1,206	0	06/27
CO#: EW		CONS	150 CONSTRUCTION	200	0	06/27
850	LQBPEXPN		BAISLEY PARK - Branch Renovation			
		CONS	001 CONSTRUCTION	229	0	06/25
		CONS	002 CONSTRUCTION	2,500	0	06/27
CO#: Q		IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/25
CO#: 01		CONS	017 CONSTRUCTION	500	0	06/25
		CONS	019 CONSTRUCTION	3,000	0	06/27
850	LQBTRENOV		BAY TERRACE: Branch Renovation and Expansion			
		IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	06/25
		CONS	020 CONSTRUCTION	156	0	06/25
850	LQBW-EXP		Briarwood: Branch Renovation			
		CONS	014 CONSTRUCTION	396	0	06/29
		CONS	100 CONSTRUCTION	1,021	0	06/29
850	LQCORENOV		CORONA : Branch Expansion and Renovation			
		CONS	020 CONSTRUCTION	1,000	0	06/28
		CONS	022 CONSTRUCTION	2,500	0	06/28
850	LQC122-JH		JACKSON HEIGHTS - Branch Expansion & Renovation			
		CONS	501 CONSTRUCTION	1,365	0	06/28
850	LQDL-NEW		DOUGLASTON: Replacement Facility			
CO#: T1		DSGN	011 DESIGN	300	0	02/25
		IFDS	012 IFA DESIGN	11	0	06/25
		IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/25
		CONS	014 CONSTRUCTION	98	0	06/26
850	LQD122-WN		WOODHAVEN - Renovation			
		CONS	005 CONSTRUCTION	3,000	0	06/29
		CONS	012 CONSTRUCTION	500	0	06/29
850	LQD122HO1		Hollis Library - Building Infrastructure			
		DSGN	015 DESIGN	5	0	06/25
CO#: B1		CONS	020 CONSTRUCTION	340	0	06/25
CO#: 1		CONS	020 CONSTRUCTION	1	0	06/25
		CONS	102 CONSTRUCTION	495	0	06/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	LQD122LAE	LAURELTON: Branch Renovation			
	CONS	013 CONSTRUCTION	366	0	06/29
	CONS	015 CONSTRUCTION	1,560	0	06/29
850	LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
	CONS	101 CONSTRUCTION	4	0	06/25
850	LQFH-ADA	Forest Hills - Main Entrance Accessibility			
	CONS	002 CONSTRUCTION	201	0	06/29
	DSGN	008 DESIGN	545	0	06/26
	IFDS	009 IFA DESIGN	45	0	06/25
	IFSP	010 IFA CONSTRUCTION SUPERVIS	290	0	06/25
	CONS	011 CONSTRUCTION	479	0	06/29
	SVCS	017 SERVICES	40	0	06/29
850	LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
	CONS	020 CONSTRUCTION	60	0	06/26
850	LQNFP-ADA	North Forest - Main Entrance Accessibility			
	CNSP	200 CONSTRUCTION SUPERVISION	1,000	0	06/27
850	LQQ122-BL	Masonry Repairs - Bellerose			
	CONS	017 CONSTRUCTION	10	0	06/29
	CONS	018 CONSTRUCTION	4-	0	06/29
	CONS	019 CONSTRUCTION	6-	0	06/29
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: RR	CONS	003 CONSTRUCTION	6	0	06/26
	IFSP	015 IFA CONSTRUCTION SUPERVIS	845	0	06/25
	CONS	025 CONSTRUCTION	133	0	06/26
850	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/25
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/25
	CONS	010 CONSTRUCTION	3,070	0	06/25
	CONS	025 CONSTRUCTION	9,846	0	06/25
	CONS	028 CONSTRUCTION	400	0	06/25
850	LQQ122EE2	EAST ELMHURST - Expansion			
	DSGN	011 DESIGN	3	0	06/25
850	LQRDMASON	RIDGEWOOD - MASONRY			
	CONS	014 CONSTRUCTION	184	0	06/27
850	LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
	CONS	016 CONSTRUCTION	2,000	0	06/25
	CONS	023 CONSTRUCTION	1,000	0	06/25
	CONS	113 CONSTRUCTION	2,809	0	06/25
850	LQSARENOV	ST. ALBANS RENOVATION			
	CONS	001 CONSTRUCTION	1,791	0	06/28
	DSGN	002 DESIGN	325	0	06/26
	IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	004	IFA DESIGN	30	0	06/25
CONS	015	CONSTRUCTION	1,000	0	06/28
850 LQSEHVAC		SEASIDE -HVAC			
CONS	014	CONSTRUCTION	145	0	06/27
850 LQSJ-INT		SOUTH JAMAICA: Branch Renovation			
CONS	012	CONSTRUCTION	1,000	0	06/28
850 LQSZ-RENO		SOUTH OZONE PARK - Branch Expansion and Renovation			
CONS	010	CONSTRUCTION	1,000	0	06/29

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS
AVAILABLE BALANCE AS OF: 02/28/25 $101,502,839.34 (CITY) $4,520,237.34 (NON-CITY)
CONTRACT LIABILITY: $23,438,794.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $143,900,438.92 (CITY) $30,349,497.35 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	12,095	21,613	20,420	32,264	(C)	51,619	19,218	17,854	32,248
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)	201		3	3-	7	41	139					49,320	49,708
FORCST(C)	201		147	3-	7	41	156	27				49,132	49,708
ACTUAL(C)	202		1,502	181	291	42	226	332					2,776
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039 LQARV-FFE		ARVERNE Outfitting			
EQFN	001	EQUIPMENT AND FURNITURE	225	0	06/32
039 LQBC-RES		BROAD CHANNEL- Resiliency			
CONS	001	CONSTRUCTION	1,800	0	06/32
039 LQBC-ROOF		BROAD CHANNEL: New roof			
DSGN	001	DESIGN	64	0	06/30
IFDS	002	IFA DESIGN	13	0	06/26
IFSP	003	IFA CONSTRUCTION SUPERVIS	42	0	06/26
CONS	004	CONSTRUCTION	426	0	06/30
039 LQBR-ROOF		BROADWAY - ROOF			
DSGN	001	DESIGN	117	0	06/30
IFDS	002	IFA DESIGN	24	0	06/30
IFSP	003	IFA CONSTRUCTION SUPERVIS	78	0	06/30
CONS	004	CONSTRUCTION	783	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQBW-FFE	Briarwood - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/33
039	LQCCTV-25	Systemwide - CCTV System Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	505	0	06/29
039	LQCEL-AUD	Central - Auditorium Renovation			
	CONS	001 CONSTRUCTION	2,000	0	06/33
039	LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement			
	DSGN	006 DESIGN	1,105	0	06/33
	CONS	009 CONSTRUCTION	4,880	0	06/33
	CONS	010 CONSTRUCTION	1,105	0	06/33
	IFDS	600 IFA DESIGN	221	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	921	0	06/26
039	LQCOR-FFE	CORONA - FFE			
	EQFN	002 EQUIPMENT AND FURNITURE	957	0	06/29
039	LQCS-CCTV	COURT SQUARE: Security System			
	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/31
039	LQDBRFFE	BROADWAY - FFE PHASE 3			
	EQFN	004 EQUIPMENT AND FURNITURE	45	0	06/27
039	LQDL-FFE	Douglaston - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/32
039	LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower			
	CONS	002 CONSTRUCTION	540	0	06/29
	CONS	004 CONSTRUCTION	4,860	0	06/31
	CONS	005 CONSTRUCTION	2,796	0	06/32
039	LQFLEET	Systemwide - Fleet Replacement			
	EQVH	001 EQUIPMENT - VEHICLES	1,000	0	06/29
039	LQFLSVELV	Flushing Library - Service Elevator Modernization			
	CONS	001 CONSTRUCTION	3,000	0	06/29
039	LQGORN-25	Glen Oaks - Site Renovation			
	CONS	001 CONSTRUCTION	6,000	0	06/32
039	LQHO-FFE	HOLLIS - FFE			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/29
039	LQJH-FFE	Jackson Heights - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/30
	EQFN	003 EQUIPMENT AND FURNITURE	654	0	06/30
039	LQLA-FFE	Laurelton - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	733	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
039	LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration			
	DSGN	006 DESIGN	18	0	06/29
	IFDS	007 IFA DESIGN	4	0	06/29
	IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/29
	CONS	009 CONSTRUCTION	121	0	06/29
039	LQLI-ROOF	LONG ISLAND CITY: New Roof			
	DSGN	001 DESIGN	124	0	06/30
	IFDS	002 IFA DESIGN	25	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/28
	CONS	004 CONSTRUCTION	826	0	06/30
	CONS	005 CONSTRUCTION	786	0	06/30
	CONS	007 CONSTRUCTION	2,181	0	06/33
039	LQMAS-FFE	Maspeth - FFE			
	EQFN	001 EQUIPMENT AND FURNITURE	930	0	06/29
039	LQM19CETV	Central: CCTV (Security System)			
	EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/31
039	LQNN_26	FY26 NNs - QPL			
	CONS	009 CONSTRUCTION	8,800	0	06/29
	CONS	010 CONSTRUCTION	35,000	0	06/32
039	LQNO-HVAC	NORTH HILLS - HVAC			
	CONS	005 CONSTRUCTION	804	0	06/27
	CONS	007 CONSTRUCTION	1,800	0	06/27
039	LQQBH-RES	QUEENSBORO HILL - Resiliency			
	CONS	003 CONSTRUCTION	1,800	0	06/32
039	LQRH-RENO	Richmond Hill - Branch Renovation			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/26
	CONS	006 CONSTRUCTION	3,241	0	06/30
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/26
	CONS	012 CONSTRUCTION	2,969	0	06/30
	CONS	013 CONSTRUCTION	268	0	06/30
	IFDS	601 IFA DESIGN	20	0	06/26
039	LQRP-FFE	Rego Park - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE	480	0	06/29
039	LQRS-FFE	Rosedale - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/33
039	LQRVRN-25	Rochdale Village - Interior Renovation			
	CONS	001 CONSTRUCTION	11,700	0	06/35
039	LQSE-ROOF	SEASIDE: New Roof			
	DSGN	001 DESIGN	104	0	06/29
	IFDS	002 IFA DESIGN	21	0	06/28
	IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION	696	0	06/29
039	LQSE-WIN	SEASIDE: Windows and Doors			
	DSGN	001 DESIGN	104	0	06/30
	IFDS	002 IFA DESIGN	21	0	06/30
	IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/30
	CONS	004 CONSTRUCTION	696	0	06/30
039	LQSH-FFE	South Hollis - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/29
039	LQSHORTFA	SYSTEMWIDE - Project Shortfalls			
	CONS	001 CONSTRUCTION	645	0	06/29
	CONS	003 CONSTRUCTION	485	0	06/32
	CONS	007 CONSTRUCTION	439	0	06/33
039	LQSHRN-23	South Hollis - Branch Renovation			
	DSGN	001 DESIGN	2,000	0	06/28
	CONS	002 CONSTRUCTION	12,400	0	06/32
039	LQSJ-FFE	South Jamaica - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/29
039	LQSOP-FFE	South Ozone Park - Furniture and Equipment			
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/32
039	LQSTW-RES	STEINWAY- Resiliency			
	CONS	001 CONSTRUCTION	2,800	0	06/32
039	LQWP-MASO	WINDSOR PARK - MASONRY			
	CONS	001 CONSTRUCTION	266	0	06/28
	DSGN	002 DESIGN	50	0	06/28
	CONS	003 CONSTRUCTION	10	0	06/28
	CONS	004 CONSTRUCTION	24	0	06/28
039	LQWS-FFE	Woodside - Furniture and Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/33
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure			
	CONS	070 CONSTRUCTION	22	0	06/33
	CONS	079 CONSTRUCTION	109	0	06/35
	CONS	080 CONSTRUCTION	3,987	0	06/34
	CONS	081 CONSTRUCTION	4,335	0	06/35
	CONS	084 CONSTRUCTION	3,960	0	06/33
	CONS	086 CONSTRUCTION	87	0	06/32
	CONS	087 CONSTRUCTION	128	0	06/33
	CONS	088 CONSTRUCTION	879	0	06/33
039	LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment			
	EQFN	118 EQUIPMENT AND FURNITURE	6	0	06/26
850	LQARVEXPN	Arverne Library - Replacement facility			
	CONS	014 CONSTRUCTION	827	0	06/29
CO#: T1	DSGN	019 DESIGN	50	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	022 DESIGN	201	0	07/24
	DSGN	050 DESIGN	48	0	01/25
CO#: BL	DSGN	050 DESIGN	1	0	06/25
	CONS	104 CONSTRUCTION	871	0	06/25
CO#: 03	IFDS	601 IFA DESIGN	10	0	06/25
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	40	0	01/25
CO#: 03	IFSP	603 IFA CONSTRUCTION SUPERVIS	20	0	03/25
850 LQASADA		ASTORIA - Brach renovation with ADA			
	CONS	002 CONSTRUCTION	524	0	06/27
CO#: 01	CONS	002 CONSTRUCTION	78	0	06/25
	DSGN	003 DESIGN	83	0	06/25
	CONS	017 CONSTRUCTION	1	0	06/27
	CONS	018 CONSTRUCTION	2,000	0	06/27
	SVCS	020 SERVICES	4	0	06/25
CO#: 02	SVCS	020 SERVICES	12	0	06/25
CO#: CY	CONS	500 CONSTRUCTION	725	0	06/27
CO#: 11	IFDS	601 IFA DESIGN	95	0	03/25
850 LQBPEXPN		BAISLEY PARK - Branch Renovation			
	CONS	011 CONSTRUCTION	1,492	0	06/25
CO#: RR	DSGN	015 DESIGN	49	0	06/25
	CONS	100 CONSTRUCTION	1,009	0	06/25
CO#: N1	CONS	100 CONSTRUCTION	857	0	06/25
	CONS	102 CONSTRUCTION	1,747	0	06/27
CO#: 10	IFDS	600 IFA DESIGN	70	0	06/25
CO#: 11	IFDS	600 IFA DESIGN	50	0	01/25
850 LQBTRENOV		BAY TERRACE: Branch Renovation and Expansion			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	21	0	06/25
850 LQBW-EXP		Briarwood: Branch Renovation			
	IFDS	002 IFA DESIGN	274	0	06/28
	CONS	003 CONSTRUCTION	8,466	0	06/31
	IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/28
	SVCS	013 SERVICES	35	0	06/31
CO#: RR	SVCS	013 SERVICES	107	0	06/25
	DSGN	015 DESIGN	1	0	06/31
	CONS	102 CONSTRUCTION	3,754	0	06/31
	CONS	103 CONSTRUCTION	193	0	06/31
CO#: 03	IFDS	601 IFA DESIGN	200	0	06/25
CO#: 04	IFDS	601 IFA DESIGN	100	0	06/25
CO#: 05	IFDS	601 IFA DESIGN	280	0	06/25
850 LQCA19QVB		QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows			
	CONS	005 CONSTRUCTION	1,261	0	06/31
	DSGN	007 DESIGN	2	0	06/26
	DSGN	008 DESIGN	431	0	06/26
	DSGN	009 DESIGN	250	0	06/26
	DSGN	010 DESIGN	200	0	06/26
	DSGN	011 DESIGN	19	0	06/26
	CONS	100 CONSTRUCTION	1,803	0	06/31
	CONS	101 CONSTRUCTION	250	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	102 CONSTRUCTION	357	0	06/31
	CONS	103 CONSTRUCTION	436	0	06/31
	CONS	104 CONSTRUCTION	9,147	0	06/31
	SVCS	250 SERVICES	380	0	06/26
850	LQCA19WSD	WOODSIDE: Branch Renovation			
	DSGN	006 DESIGN	1,115	0	06/26
	CONS	051 CONSTRUCTION	4,849	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	1,285	0	06/28
	SVCS	250 SERVICES	136	0	06/26
850	LQCLDC-CE	Central Library: Rehabilitation of Ceilings			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/25
850	LQCORENOV	CORONA : Branch Expansion and Renovation			
	DSGN	005 DESIGN	3,538	0	06/26
	IFDS	006 IFA DESIGN	371	0	06/26
	CONS	007 CONSTRUCTION	18,803	0	06/31
	IFSP	008 IFA CONSTRUCTION SUPERVIS	709	0	06/26
	CONS	019 CONSTRUCTION	2,000	0	06/26
	CONS	024 CONSTRUCTION	6,700	0	06/32
	CNSP	025 CONSTRUCTION SUPERVISION	2,794	0	06/32
	SVCS	026 SERVICES	233	0	06/26
	DSGN	027 DESIGN	1,229	0	06/26
850	LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation			
	DSGN	017 DESIGN	775	0	06/26
CO#: RR	DSGN	017 DESIGN	130	0	06/25
	CONS	020 CONSTRUCTION	7,076	0	06/26
	CONS	023 CONSTRUCTION	157	0	06/26
	CONS	025 CONSTRUCTION	2,500	0	06/26
	CONS	029 CONSTRUCTION	20	0	06/26
	CONS	030 CONSTRUCTION	10,829	0	06/30
	CONS	031 CONSTRUCTION	200	0	06/26
	DSGN	050 DESIGN	511	0	06/25
	CONS	100 CONSTRUCTION	4,694	0	06/26
	CONS	101 CONSTRUCTION	1,404	0	06/29
	CONS	150 CONSTRUCTION	820	0	06/26
	SVCS	250 SERVICES	50	0	06/25
	SVCS	251 SERVICES	234	0	06/25
	CONS	500 CONSTRUCTION	2,330	0	06/26
	CONS	502 CONSTRUCTION	1,737	0	06/30
CO#: 06	IFDS	600 IFA DESIGN	240	0	10/24
CO#: 07	IFDS	600 IFA DESIGN	135	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	240	0	02/25
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	463	0	01/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	412	0	06/25
850	LQDL-NEW	DOUGLASTON: Replacement Facility			
CO#: RR	DSGN	001 DESIGN	144	0	06/25
CO#: 02	DSGN	001 DESIGN	27	0	06/25
	CONS	003 CONSTRUCTION	10,331	0	06/26
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/25
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/25

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	019 CONSTRUCTION	1,550	0	06/26
	CONS	020 CONSTRUCTION	2,800	0	06/30
	CONS	022 CONSTRUCTION	371	0	06/27
	DSGN	050 DESIGN	7,521	0	06/27
	CONS	100 CONSTRUCTION	1,781	0	06/26
	CONS	102 CONSTRUCTION	100	0	06/26
	CONS	500 CONSTRUCTION	1,875	0	06/26
CO#: 02	IFDS	600 IFA DESIGN	95	0	06/25
CO#: 04	IFDS	600 IFA DESIGN	300	0	06/25
850	LQD122-CL	Queens Central Library Renovation - Pass-Through			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/25
850	LQD122-MG	McGoldrick - HVAC & Controls			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850	LQD122-WN	WOODHAVEN - Renovation			
	DSGN	014 DESIGN	10	0	06/29
	CONS	100 CONSTRUCTION	669	0	06/29
	CONS	102 CONSTRUCTION	9,232	0	06/28
CO#: 06	IFDS	600 IFA DESIGN	275	0	10/24
850	LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)			
CO#: DR	DSGN	009 DESIGN	1-	0	11/24
CO#: 05	CONS	010 CONSTRUCTION	12	0	06/27
CO#: 04	CONS	016 CONSTRUCTION	1	0	06/27
CO#: RR	DSGN	050 DESIGN	1	0	06/25
850	LQD122HO1	Hollis Library - Building Infrastructure			
CO#: 06	IFDS	601 IFA DESIGN	940	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	02/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	03/25
850	LQD122LAE	LAURELTON: Branch Renovation			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/27
	CONS	004 CONSTRUCTION	6,342	0	06/29
	CONS	012 CONSTRUCTION	2,100	0	06/29
CO#: 01	IFDS	600 IFA DESIGN	35	0	10/24
CO#: 02	IFDS	600 IFA DESIGN	400	0	10/24
850	LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls			
	CONS	102 CONSTRUCTION	659	0	06/25
CO#: A1	CONS	102 CONSTRUCTION	243	0	06/25
	CONS	125 CONSTRUCTION	15	0	06/25
CO#: 00	SVCS	251 SERVICES	8	0	06/25
	CONS	500 CONSTRUCTION	436	0	06/25
CO#: 02	IFDS	603 IFA DESIGN	50	0	03/25
CO#: 03	IFDS	603 IFA DESIGN	15	0	06/25
850	LQEM19BPK	BAISLEY PARK: New Boiler			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850	LQEM19FFA	FLUSHING: FIRE ALARM			
CO#: RR	DSGN	001 DESIGN	28	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	005 CONSTRUCTION	227	0	06/25
CONS	100 CONSTRUCTION	377	0	06/25
CO#: 04 IFDS	600 IFA DESIGN	345	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	106	0	11/24
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	96	0	01/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	22	0	03/25
850 LQEM19FLU	FLUSHING:Emergency Functionality			
CO#: RR DSGN	001 DESIGN	14	0	06/25
CO#: R3 DSGN	001 DESIGN	20	0	06/25
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: B1 CONS	004 CONSTRUCTION	82	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	20	0	03/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/25
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility			
CONS	016 CONSTRUCTION	52	0	06/33
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			
CONS	010 CONSTRUCTION	1,331	0	06/26
CONS	011 CONSTRUCTION	62	0	06/26
CO#: R1 CONS	011 CONSTRUCTION	39	0	12/24
DSGN	013 DESIGN	6	0	06/26
CO#: R1 DSGN	013 DESIGN	17	0	01/25
CO#: T1 DSGN	018 DESIGN	120	0	06/26
CONS	100 CONSTRUCTION	400	0	06/26
CONS	101 CONSTRUCTION	301	0	06/26
CO#: C1 CONS	101 CONSTRUCTION	17	0	06/25
CO#: R1 CONS	101 CONSTRUCTION	8	0	11/24
CO#: R2 CONS	101 CONSTRUCTION	74	0	01/25
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 LQHIROOF	HILLCREST ROOF			
CO#: RR DSGN	016 DESIGN	34	0	10/24
CO#: 07 IFDS	601 IFA DESIGN	102	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 LQHP-REM	Hunters Point ADA Remediation			
CONS	002 CONSTRUCTION	140	0	06/25
850 LQLAROOF	LAURELTON ROOF			
CO#: DR CONS	101 CONSTRUCTION	7-	0	10/24
CO#: 03 IFDS	601 IFA DESIGN	24	0	06/25
CO#: 04 IFDS	601 IFA DESIGN	90	0	06/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	01/25
850 LQMARN-23	Maspeth - Branch Renovation			
DSGN	002 DESIGN	771	0	06/33
CONS	003 CONSTRUCTION	9,874	0	06/33
SVCS	004 SERVICES	126	0	06/33
CNSP	005 CONSTRUCTION SUPERVISION	1,294	0	06/33
IFDS	601 IFA DESIGN	178	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFSP	602 IFA CONSTRUCTION SUPERVIS	389	0	06/27
850	LQNFP-ADA	North Forest - Main Entrance Accessibility			
	CONS	050 CONSTRUCTION	8,377	0	06/30
850	LQOZROOF	OZONE PARK ROOF REPLACEMENT			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25
850	LQQBHHVAC	QUEENSBORO HILL - HVAC			
	CONS	007 CONSTRUCTION	9	0	06/26
	CONS	012 CONSTRUCTION	27	0	06/26
CO#: 08	IFDS	601 IFA DESIGN	25	0	06/25
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	04/25
850	LQQVHVAC	QUEENS VILLAGE - HVAC			
CO#: 05	IFDS	601 IFA DESIGN	4	0	06/25
CO#: 06	IFDS	601 IFA DESIGN	156	0	06/25
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	06/25
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	06/25
850	LQQVROOF	QUEENS VILLAGE - ROOF			
CO#: CR	DSGN	003 DESIGN	30	0	06/25
CO#: DR	DSGN	003 DESIGN	30-	0	10/24
CO#: 01	IFDS	600 IFA DESIGN	150	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850	LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility			
CO#: B1	CONS	504 CONSTRUCTION	20	0	06/26
CO#: NN	CONS	505 CONSTRUCTION	1,285	0	06/26
CO#: 13	IFSP	600 IFA CONSTRUCTION SUPERVIS	840	0	06/25
CO#: 16	IFSP	600 IFA CONSTRUCTION SUPERVIS	305	0	06/25
CO#: 17	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY			
	DSGN	016 DESIGN	98	0	06/25
CO#: 01	DSGN	016 DESIGN	367	0	06/25
	IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/25
	CONS	019 CONSTRUCTION	2,478	0	06/25
	CONS	027 CONSTRUCTION	5,267	0	06/25
	CONS	100 CONSTRUCTION	4,424	0	06/25
CO#: N1	CONS	100 CONSTRUCTION	4,000	0	06/25
	CONS	101 CONSTRUCTION	589	0	06/25
CO#: WA	CONS	150 CONSTRUCTION	838	0	06/25
	SVCS	250 SERVICES	19	0	06/25
CO#: CY	CONS	500 CONSTRUCTION	11,804	0	06/25
CO#: 13	IFDS	600 IFA DESIGN	20	0	06/25
CO#: 14	IFDS	600 IFA DESIGN	105	0	06/25
850	LQQ122-1E	ELMHURST - Replacement Facility			
	IFDS	603 IFA DESIGN	25	0	06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQQ122EE2	EAST ELMHURST - Expansion			
CONS	013 CONSTRUCTION	2	0	12/24
DSGN	015 DESIGN	1	0	06/25
850 LQRDMASON	RIDGEWOOD - MASONRY			
CONS	001 CONSTRUCTION	25	0	06/27
CO#: BL DSGN	002 DESIGN	53	0	06/27
CONS	005 CONSTRUCTION	1,100	0	06/27
CONS	006 CONSTRUCTION	200	0	06/27
DSGN	009 DESIGN	1	0	06/25
CONS	010 CONSTRUCTION	325	0	06/27
CONS	012 CONSTRUCTION	757	0	06/27
CO#: 01 CONS	013 CONSTRUCTION	158	0	06/27
DSGN	050 DESIGN	31	0	06/25
CONS	100 CONSTRUCTION	49	0	06/27
CO#: 06 IFDS	600 IFA DESIGN	31	0	03/25
CO#: 07 IFDS	600 IFA DESIGN	40	0	06/25
DSGN	601 DESIGN	200	0	06/25
CONS	602 CONSTRUCTION	1,000	0	06/27
IFSP	603 IFA CONSTRUCTION SUPERVIS	110	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation			
DSGN	001 DESIGN	542	0	06/25
IFSP	003 IFA CONSTRUCTION SUPERVIS	1,181	0	06/28
CONS	013 CONSTRUCTION	159	0	06/25
CONS	019 CONSTRUCTION	2,319	0	06/25
CONS	020 CONSTRUCTION	1,119	0	06/25
CONS	021 CONSTRUCTION	493	0	06/25
SVCS	022 SERVICES	153	0	06/25
CONS	107 CONSTRUCTION	6,012	0	06/25
CONS	108 CONSTRUCTION	365	0	06/25
CO#: 05 IFDS	601 IFA DESIGN	40	0	10/24
CO#: 06 IFDS	601 IFA DESIGN	80	0	10/24
CO#: 07 IFDS	601 IFA DESIGN	280	0	10/24
850 LQSARENOV	ST. ALBANS RENOVATION			
CONS	005 CONSTRUCTION	138	0	06/28
DSGN	007 DESIGN	78	0	06/26
850 LQSEHVAC	SEASIDE -HVAC			
CO#: B1 CONS	012 CONSTRUCTION	153	0	06/26
CO#: B2 CONS	012 CONSTRUCTION	30	0	06/25
CO#: R1 CONS	012 CONSTRUCTION	3	0	09/24
CONS	126 CONSTRUCTION	5	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	209	0	06/25
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	105	0	01/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 LQSJ-INT	SOUTH JAMAICA: Branch Renovation			
DSGN	001 DESIGN	946	0	06/26
IFDS	002 IFA DESIGN	187	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	003 CONSTRUCTION	1,790	0	06/26
	IFSP	004 IFA CONSTRUCTION SUPERVIS	401	0	06/27
	CONS	005 CONSTRUCTION	4,515	0	06/33
	DSGN	009 DESIGN	918	0	06/26
	CONS	010 CONSTRUCTION	4,047	0	06/33
	CNSP	015 CONSTRUCTION SUPERVISION	1,334	0	06/33
850	LQSUADA	SUNNYSIDE ADA			
CO#: 05	IFDS	600 IFA DESIGN	200	0	06/25
850	LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation			
	DSGN	001 DESIGN	2,310	0	06/30
	CONS	004 CONSTRUCTION	4,182	0	06/30
	CONS	009 CONSTRUCTION	5,440	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION	1,456	0	06/30
	SVCS	250 SERVICES	162	0	06/30
	IFDS	600 IFA DESIGN	231	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	437	0	06/27

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/25	$348,965,634.17 (CITY)	$4,520,237.63 (NON-CITY)
CONTRACT LIABILITY:	$47,811,479.15 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	12,095	21,613	20,420	32,264	77,257	62,334	112,992	65,924
NON-CITY(N)								

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	201	201	202	0	0	0
AUG	0	0	0	0	0	0
SEPT	3	528	1,949	0	0	0
OCT	1	4	184	0	0	0
NOV	7	7	144	0	0	0
DEC	41	41	832	0	0	0
JAN	139	156	1,451	0	0	0
FEB	300	327	625	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	89,788	89,227	0	0	0	0
FY 25	90,480	90,491	5,387	0	0	0

BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 02/28/25	$36,917,000.16	(CITY)			$44,016,000.15	(NON-CITY)			
CONTRACT LIABILITY:	$3,520,525.07	(CITY)			$3,520,525.27	(NON-CITY)			
ITD EXPENDITURES:	$26,728,791.77	(CITY)			$26,728,792.58	(NON-CITY)			

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)												35,107	35,107
FORCST(C)												35,107	35,107
ACTUAL(C)													
PLAN (N)												44,016	44,016
FORCST(N)												44,016	44,016
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work			
CONS	021	CONSTRUCTION	5,869	5,869	06/25
CONS	022	CONSTRUCTION	2,500	2,500	06/25
EQFN	023	EQUIPMENT AND FURNITURE	4,511	4,511	06/25
EQFN	024	EQUIPMENT AND FURNITURE	575	575	06/25
EQFN	025	EQUIPMENT AND FURNITURE	4,020	4,020	06/25
CNSP	026	CONSTRUCTION SUPERVISION	574	574	06/25
EQVH	027	EQUIPMENT - VEHICLES	235	235	06/25
EQVH	030	EQUIPMENT - VEHICLES	2,443	2,443	06/25
EQVH	031	EQUIPMENT - VEHICLES	753	753	06/25
EQVH	032	EQUIPMENT - VEHICLES	13	13	06/25
EQVH	037	EQUIPMENT - VEHICLES	0	8,909	06/25
EQVH	038	EQUIPMENT - VEHICLES	6,359	6,359	06/25
998 MTABC03		MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS			
CONS	001	CONSTRUCTION	143	143	06/25
CONS	002	CONSTRUCTION	275	275	06/25
CONS	003	CONSTRUCTION	1,350	1,350	06/25
CONS	004	CONSTRUCTION	2,886	2,886	06/25
CONS	005	CONSTRUCTION	2,451	2,451	06/25
CONS	006	CONSTRUCTION	150	150	06/25

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 02/28/25	$358,083.21 (CITY)	$358,083.21 (NON-CITY)	
CONTRACT LIABILITY:	$146,799.10 (CITY)	$146,799.10 (NON-CITY)	
ITD EXPENDITURES:	$26,809,676.69 (CITY)	$26,809,676.69 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2025 FY 25
PLAN (C)												358	358
FORCST(C)												358	358
ACTUAL(C)													
PLAN (N)												358	358
FORCST(N)												358	358
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
998 MTABC01	Bus Purchases			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/25

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/25	$37,275,083.37 (CITY)	$44,374,083.36 (NON-CITY)
CONTRACT LIABILITY:	$3,667,324.17 (CITY)	$3,667,324.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)								
NON-CITY(N)								

FY 2025

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	35,465	35,465	0	44,374	44,374	0
FY 25	35,465	35,465	0	44,374	44,374	0