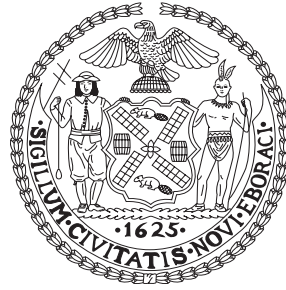


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2026

Volume 4
May 2025

Eric Adams, Mayor

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

May 2025 Capital Commitment Plan
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X.

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER																	
AVAILABLE BALANCE AS OF: 02/28/25										\$750,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$1,000,000.00	(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	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*		*		*		*	(N) *		*		*		*		*
							FY 2025										
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*		750	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750	*		750	
*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	
126	PV195IRE2	IAC - Irish Arts Center Phase 2							
	CONS	100	CONSTRUCTION			250	0	06/25	
CO#:	CE	CONS	100	CONSTRUCTION			250	0	06/25
CO#:	CJ	CONS	100	CONSTRUCTION			100	0	06/25
CO#:	CS	CONS	100	CONSTRUCTION			150	0	06/25
	CONS	101	CONSTRUCTION			500	0	06/26	

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE														
AVAILABLE BALANCE AS OF: 02/28/25										\$87,503.94	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$923,249.93	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4	4
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MG N PROJECT						CITY	NC	PLAN						
AGY ID NO	DESCRIPTION					CO ST	CO ST	CO MM DATE						
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations													
CO#: VH	CONS	006	CONSTRUCTION				4	0	06/25					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$592,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$35,000.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$295,000.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*	170	*		*		100	*	100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV204-IT2	JALC - Jazz Server Network System			
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/25
CO#:	CJ EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25
126	PV204HVAC	Jazz at Lincoln Center : HVAC Replacement			
	CONS	001 CONSTRUCTION	100	0	06/29
126	PV204ICOM	JALC-Purchase of an Intercom System			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/28
126	PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
850	PV204ELEV	JALC - Elevator Renovation			
	CONS	100 CONSTRUCTION	100	0	06/26
	CONS	103 CONSTRUCTION	70	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN222 FMS #: 126 A07
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JOYCE THEATER
\$1,250,000.00 (CITY)
\$.00 (CITY)
\$194,045.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								1,250 *	
(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 PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1															
EQFN	100 EQUIPMENT AND FURNITURE									750	0	06/29				
EQFN	104 EQUIPMENT AND FURNITURE									500	0	06/29				

BUDGET LINE: PV-MN250 FMS #: 126 M34
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

LOWER MANHATTAN CULTURAL COUNCIL
\$50,009.89 (CITY)
\$.00 (CITY)
\$514,350.11 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
126 PV250LGT1	LMCC - Lighting Equipment															
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/25				

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MANHATTAN THEATER CLUB

\$932,068.29 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$664,931.71 (CITY)

\$. 00 (NON-CITY)

FY 2025

ACTUAL (N)

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
126 PV256MTC5			
CO#: 01 EQFN	1	0	06/29
MTC- Theatrical Lighting System			
001 EQUIPMENT AND FURNITURE			
126 PV256MTC6			
CONS	214	0	06/29
MTC -Sound System (Fried)			
001 CONSTRUCTION			
801 PV256-MEP			
CONS	200	0	06/25
MTC - Friedman Theatre MEP Upgrades			
001 CONSTRUCTION			
CO#: CS CONS	500	0	06/25
001 CONSTRUCTION			

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

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

126	PV467MAA2	MAA - Museum for African Art - Build Out Phase 2
	OTHR	005 OTHER
	OTHR	009 OTHER

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

[illegible]

BUDGET LINE: PV-MN279	FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	
AVAILABLE BALANCE AS OF: 02/28/25	\$60,581.79	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$504,418.21	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV279GENE CONS	MOCA - Chinese American Genealogy Center 001 CONSTRUCTION	60	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN285 FMS #: 126 328
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NATIONAL BLACK THEATER
\$1,100,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	500	*		*		*		*		(C)*	500	*	*		*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility																
CONS 005	CONSTRUCTION									100	0	06/29					
CONS 006	CONSTRUCTION									500	0	06/26					
CONS 010	CONSTRUCTION									100	0	06/29					
CONS 012	CONSTRUCTION									250	0	05/29					
CONS 017	CONSTRUCTION									400	0	06/29					
CONS 019	CONSTRUCTION									250	0	06/29					

BUDGET LINE: PV-MN290 FMS #: 126 M52
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW 42ND STREET INC.
\$528,645.04 (CITY)
\$345,000.00 (CITY)
\$910,354.96 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		*		*		*		*		(C)*	525	*	*		*		*	
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 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof																
CONS 100	CONSTRUCTION									525	0	06/26					

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AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PVNYTWEQ		FAB - NY Theatre Workshop - Set Shop Initial Outfitting			
	EOFN		011 EQUIPMENT AND FURNITURE	1	0	06/29

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

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
126	PV329-HZN	PH - Renovation of Facility				
	CONS	005 CONSTRUCTION		225	0	06/28
	CONS	007 CONSTRUCTION		275	0	06/28
	CONS	010 CONSTRUCTION		300	0	06/26

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV330-IT1 EQFN	POET-Purchase of an IT System 001 EQUIPMENT AND FURNITURE	62	0	06/29
126	PV330PH2 EQFN	POET- ASSISTED TECHNOLOGY AND SOUND SYSTEM 001 EQUIPMENT AND FURNITURE	74	0	06/26

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 001 EQUIPMENT AND FURNITURE	145	0	02/25
126	PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333BLD1 CONS	PREG - HVAC/ROOF FOR MANHATTAN SPACE 001 CONSTRUCTION	350	0	06/26

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL														
AVAILABLE BALANCE AS OF: 02/28/25										\$346,000.00	(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)*					346 *
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
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/29
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/29
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/29

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ROUNDAABOUT	THEATRE	COMPANY
\$805,922.00	(CITY)	
\$73,448.36	(CITY)	
\$233,629.64	(CITY)	

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV354ST54 CONS	RTC - Modernize Studio 54 100 CONSTRUCTION	500	0	06/27
850	PV354BETT CONS IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 100 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	300 6	0 0	06/25 06/25

SECOND STAGE	THEATER
\$102,000.00	(CITY)
\$98,000.00	(CITY)
\$717,000.00	(CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
126	PV375PRPT		Second Stage Theatre Envelope Restoration					
	CONS	100	CONSTRUCTION			98	0	06/29
	IFSP	700	IFA CONSTRUCTION SUPERVIS			2	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV375R00F IFSP	SST - Second Stage Theater Roof Renovation 003 IFA CONSTRUCTION SUPERVIS	2	0	06/25

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY														
AVAILABLE BALANCE AS OF: 02/28/25		\$2,015,056.91 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,084,943.09 (CITY)												\$.00 (NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*					2,001 *
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
126 PV381ENTR	SRAC Entrance Accessibility			
CONS 001	CONSTRUCTION	500	0	06/29
CONS 100	CONSTRUCTION	500	0	06/29
CO#: CS CONS 100	CONSTRUCTION	501	0	06/29
CONS 103	CONSTRUCTION	500	0	06/29
850 PV381EAST	Seventh Regiment Drill Hall East Renovation			
IFSP 005	IFA CONSTRUCTION SUPERVIS	14	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM																													
AVAILABLE BALANCE AS OF: 02/28/25										\$1,990,988.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$240,488.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$535,524.00 (CITY)								\$.00 (NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*										
EXECUTIVE (C) *										(C) *				1,447	*				167	*									
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*		330	*	330
FORCST (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*		330	*	330
ACTUAL (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility			
	CONS	001 CONSTRUCTION	200	0	06/27
	CONS	003 CONSTRUCTION	250	0	06/27
	CONS	009 CONSTRUCTION	450	0	06/27
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2			
	CONS	012 CONSTRUCTION	167	0	06/29
801 PV394WSBD		South Street Seaport - Water Street Bldg. Renovation			
	CONS	003 CONSTRUCTION	330	0	06/25
850 PV394AMBR		SSS - Ambrose Restoration			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/25
	CONS	102 CONSTRUCTION	547	0	06/27

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SYMPHONY SPACE

\$1,302,775.11 (CITY)

\$.00 (CITY)

\$162,224.89 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

NO.	DE.	NO.	DESCRIZIONE	VALORE	VALORE	VALORE	TOTALE

Eq. 11	SEE: EQUIPMENT AND FURNITURE	34	3	33, 10

CONS	003 CONSTRUCTION	450	0	06/29

CONS	007	CONSTRUCTION	30	0	00/20
CONS	008	CONSTRUCTION	40	0	00/29

CONS	011	CONSTRUCTION	100	0	08/29
CONS	015	CONSTRUCTION	100	0	06/29

CONS	018	CONSTRUCTION	50	0	06/29
CONS	023	CONSTRUCTION	100	0	06/29

CONS	110 CONSTRUCTION	250	0	06/29

EOFN	001	EQUIPMENT AND FURNITURE	69	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN420		FMS #: 126 330		GREENWICH HOUSE, INC.																
AVAILABLE BALANCE AS OF: 02/28/25				\$100,000.00		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*											(C)*								100	*
APPROPRIATIONS											COMMITMENT PLAN									
(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												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation											100		0		06/29	
CONS	100 CONSTRUCTION																

BUDGET LINE: PV-MN423		FMS #: 126 M51		THE JEWISH MUSEUM																						
AVAILABLE BALANCE AS OF: 02/28/25				\$520,725.35 (CITY)						\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$562,274.65 (CITY)						\$0.00 (NON-CITY)																
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*							
		FY 2025																								
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
126 PV423R00F	JM - Chiller and Roof Replacement											490		0		06/26	
CONS	003 CONSTRUCTION																
IFSP	007 IFA CONSTRUCTION SUPERVIS											10		0		06/26	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 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			
126 PV424-PH2	The Kitchen - Building Renovation Phase 2												
CONS	100 CONSTRUCTION							250	0	06/27			
126 PV424KTCH	The Kitchen: Building Renovation												
CONS	100 CONSTRUCTION							100	0	06/27			
CO#: 01 CONS	100 CONSTRUCTION							150	0	06/27			

BUDGET LINE: PV-MN463 FMS #: 126 AI1

ABC NO RIO

AVAILABLE BALANCE AS OF: 02/28/25

\$7,150.00

(CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$659,360.67

(CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$608,489.33

(CITY)

\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	3-	4-	*	*	*	*	*	*	*	*	7	*
FORCST (C)*	*	3-	4-	*	*	*	*	*	*	*	*	7	*
ACTUAL (C)*	*	3-	4-	*	*	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
801 PV463ABC2	ABC NoRio - Construction of a New Facility												
CONS	022 CONSTRUCTION							7	0	06/25			
CO#: A4 CONS	022 CONSTRUCTION							3-	0	08/24			
CO#: A5 CONS	022 CONSTRUCTION							4-	0	09/24			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN578 FMS #: 126 B74
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE STUDIO MUSEUM IN HARLEM
\$100,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
850 PV525STU2	SMH - New Bldg Phase 2												
CONS	001 CONSTRUCTION						100	0	06/25				

BUDGET LINE: PV-MN612 FMS #: 126 AX4
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
\$331,000.00 (CITY)
\$81,276.67 (CITY)
\$626,139.16 (CITY)

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

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						110	0	06/29				
CONS	005 CONSTRUCTION												
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						1	0	06/29				
CO#: BL CONS	011 CONSTRUCTION						100	0	06/29				
CONS	100 CONSTRUCTION						100	0	06/29				
CO#: 00 CONS	100 CONSTRUCTION						100	0	06/26				

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[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
801	PV653GALL		HSS - Henry Street Settlement Gallery Expansion					
	CONS	004	CONSTRUCTION			200	0	06/25
	CONS	012	CONSTRUCTION			200	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN669 FMS #: 126 B78
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NUYORICAN POETS CAFE
\$.00 (CITY)
\$816,167.50 (CITY)
\$174,640.87 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	312	*	*	*	*	312
FORCST (C)*	*	*	*	*	*	*	*	312	*	*	*	*	312
ACTUAL (C)*	*	*	*	*	*	*	*	312	*	*	*	*	312
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION							312	0	02/25			

BUDGET LINE: PV-MN683 FMS #: 126 359
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

WOMEN'S PROJECT AND PRODUCTIONS, INC.
\$240,002.00 (CITY)
\$.00 (CITY)
\$99,998.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV683WTP4 EQFN	WP - Audio System FY22 001 EQUIPMENT AND FURNITURE							94	0	06/25			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							146	0	06/28			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$100,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE						
850 PV686RENO	AFA - Building Renovation																		
IFSP	005 IFA CONSTRUCTION SUPERVIS										2	0	06/25						
CONS	102 CONSTRUCTION										98	0	06/25						

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 02/28/25 \$1,008,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$392,000.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						480	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE						
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg																		
CONS	002 CONSTRUCTION										230	0	06/28						
CONS	006 CONSTRUCTION										250	0	06/28						
IFDS	010 IFA DESIGN										8	0	06/25						
126 PV704HSA4	HISP - North Building Renovation																		
CONS	105 CONSTRUCTION										520	0	06/25						

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

BUDGET LINE: PV-MN789	FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25		\$460,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$124,000.00 (CITY)

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV789-AV1	TOWN - Town Hall A/V System			
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25
	C0#: CS EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/25
126	PV789ELEV	TOWN - Town Hall Elevator Upgrade			
	CONS	002 CONSTRUCTION	100	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25										\$550,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$69,200.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$389,747.72	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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							
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation																		
CONS 110	CONSTRUCTION									144	0	06/28							
CO#: 01 CONS 110	CONSTRUCTION									200	0	06/28							
CO#: 02 CONS 110	CONSTRUCTION									56	0	06/28							
CO#: 03 CONS 110	CONSTRUCTION									100	0	06/28							
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment																		
EQFN 001	EQUIPMENT AND FURNITURE									50	0	06/25							
126 PV791R00F	TNC - ROOF RENOVATION																		
CONS 001	CONSTRUCTION									100	0	06/26							

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV818	RENO	RAT - Rattlestick Theatre Renovation			
		CONS	100 CONSTRUCTION	392	0	06/25
		IFSP	700 IFA CONSTRUCTION SUPERVIS	8	0	06/26

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV820	HVAC	VBT - Vivian Beaumont Theater HVAC Replacement			
		CONS	001 CONSTRUCTION	100	0	06/28
	CO#:	A2	CONS 001 CONSTRUCTION	289	0	06/28
801	PV820-ADA		Renovations - Vivian Beaumont Theater			
	CO#:	A1	CONS 006 CONSTRUCTION	289 -	0	11/24

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV829	HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
		DSGN	015 DESIGN	36	0	09/24
		CONS	100 CONSTRUCTION	298	0	06/26
		CONS	101 CONSTRUCTION	300	0	06/26
		IFDS	600 IFA DESIGN	6	0	06/26
		IFSP	700 IFA CONSTRUCTION SUPERVIS	35	0	06/26

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV831GGSE	GGD - Gina Gibney - Seating System			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26

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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV939-SSI	MI - Maysles Institute Video System			
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/29

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BUDGET LINE: PV-MN961 FMS #: 126 C24
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CLASSICAL THEATRE OF HARLEM
\$50,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
126 PV961-AV1	CTH - AV System FY18																		
EQFN	001 EQUIPMENT AND FURNITURE									50		0		06/25					

BUDGET LINE: PV-MN962 FMS #: 126 C26
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

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

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

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\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV991	RENO	ALJA - Renovation of Music and Arts Center				
		CONS	100 CONSTRUCTION		250	0	06/28
CO#:	CS	CONS	100 CONSTRUCTION		250	0	06/28
CO#:	01	CONS	100 CONSTRUCTION		250	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991VEH1 EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/26

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/25		\$1,640,424.05		(CITY)										
CONTRACT LIABILITY:		\$588,176.00		(CITY)										
ITD EXPENDITURES:		\$5,941,076.95		(CITY)										
	* FY 26	* FY 27	* FY 28	* FY 29	* (C) *	* FY 26	* FY 27	* FY 28	* FY 29	* (C) *	* FY 26	* FY 27	* FY 28	* FY 29
EXECUTIVE (C) *	750	*	*	*	*	750	*	*	*	*	750	*	1,575	49
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
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery			
CONS 100	CONSTRUCTION	49	0	06/29
IFSP 700	IFA CONSTRUCTION SUPERVIS	1	0	06/26
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS 001	CONSTRUCTION	75	0	06/28
CONS 003	CONSTRUCTION	500	0	06/28
CONS 006	CONSTRUCTION	500	0	06/28
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS 002	CONSTRUCTION	750	0	06/26
CONS 100	CONSTRUCTION	500	0	06/28
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
IFSP 020	IFA CONSTRUCTION SUPERVIS	12	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/25 \$1,891,000.21 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$\$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,887,698.79 (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										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,387	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,387	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV034-VID CONS	Hall of Planet Earth - Update the electronic media display 001 CONSTRUCTION	591	0	06/25
126 PV034NH2 EQFN	AMNH - IT System Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/25
126 PV034NH3 EQFN	AMNH - COMPUTING UPGRADES 001 EQUIPMENT AND FURNITURE	750	0	06/26
126 PV034RR77 CONS	AMNH - Slate Roof & HVAC 100 CONSTRUCTION	490	0	06/28
IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/28
801 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 002 CONSTRUCTION	100	0	06/25
850 ACEDCL213 CONS	DCLA - AMNH - S3A Air Handling Unit 002 CONSTRUCTION	196	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	4	0	06/28

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BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/25 \$625,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
225	*		*		*		*			225	*	625	*		*		*
APPROPRIATIONS							COMMITMENT PLAN										
(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 PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV101HVAC	MJH - Museum HVAC												
CONS 005	CONSTRUCTION							225	0	06/26			
CONS 100	CONSTRUCTION							150	0	06/27			
CO#: 01 CONS	100 CONSTRUCTION							75	0	06/27			
CO#: 02 CONS	100 CONSTRUCTION							250	0	06/27			
126 PV101MJH3	MJH - IT System												
EQFN 001	EQUIPMENT AND FURNITURE							150	0	06/27			

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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$296,704.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$386,000.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$4,720,922.00	(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	*	193	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	*	386	*	*	*	*	*			88	*	474	
FORCST (C) *	*	*	*	*	*	*	*	386	*	*	*	*	*			88	*	474	
ACTUAL (C) *	*	*	*	*	*	*	*	386	*	*	*	*	*				*	386	
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV241B01L	MCNY - Boiler Replacement																		
CONS 019	CONSTRUCTION									78	0	06/25							
IFDS 022	IFA DESIGN									3	0	06/25							
DSGN 023	DESIGN									10	0	06/25							
IFSP 024	IFA CONSTRUCTION SUPERVIS									10	0	06/25							
CONS 026	CONSTRUCTION									40	0	06/27							
CO#: CS CONS 026	CONSTRUCTION									153	0	06/27							
126 PV241C00L	MCNY - COOLING TOWERS REPLACEMENT																		
CONS 001	CONSTRUCTION									500	0	06/26							
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation																		
CONS 017	CONSTRUCTION									250	0	02/25							
CONS 102	CONSTRUCTION									136	0	02/25							

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BUDGET LINE: PV-M279																		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN																							
AVAILABLE BALANCE AS OF: 02/28/25																		\$1,012,073.47		(CITY)										\$.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$61,000.00		(CITY)										\$.00		(NON-CITY)											
ITD EXPENDITURES:																		\$2,702,800.53		(CITY)										\$.00		(NON-CITY)											
																		FY 26		FY 27		FY 28		FY 29				FY 26		FY 27		FY 28		FY 29									
EXECUTIVE (C) *																		*		*		*		*		(C) *		566		*		*		375									
APPROPRIATIONS																										COMMITMENT PLAN																	
(N) *																		*		*		*		*		(N) *		*		*		*		*									
																								FY 2025																			
PLAN (C) *																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C) *																		*		*		*		*		*		61		*		*		*		*		*		*		61	
ACTUAL (C) *																		*		*		*		*		*		61		*		*		*		*		*		*		61	
																		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *																		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR											375	0	06/29			
CONS	003 CONSTRUCTION																
850 PV279ACON	NYCC - NY City Center Chiller Replacement											61	0	12/24			
DSGN	015 DESIGN																
CONS	100 CONSTRUCTION											566	0	06/27			
IFDS	600 IFA DESIGN											10	0	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS											61	0	06/27			

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

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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$720,340.19	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$720,492.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$2,971,999.81	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*	653	*
APPROPRIATIONS										COMMITMENT PLAN									
(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										CITY	NC	PLAN		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE		
126 PV289ANSP	NYSF - Anspacher Theater Ceiling Reconstruction													
CONS	100 CONSTRUCTION									250	0	06/29		
CO#: CS CONS	100 CONSTRUCTION									400	0	06/29		
CONS	104 CONSTRUCTION									500	0	06/26		
126 PV289NWD	NYSF - 440 Lafayette Initial Outfitting													
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE									3	0	06/29		
850 PV289-DEL	NYSF - DELACORTE Theater Renovation													
IFSP	700 IFA CONSTRUCTION SUPERVIS									8	0	06/26		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-M467														FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																							
AVAILABLE BALANCE AS OF: 02/28/25														\$959,332.90		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:														\$499,171.53		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:														\$19,491,591.88		(CITY)				\$0.00		(NON-CITY)																	
* FY 26														* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29													
EXECUTIVE (C)*														500		*		*		(C)*		616		*		200		*		637									
APPROPRIATIONS																				COMMITMENT PLAN																			
(N)*														*		*		*		(N)*		*		*		*		*											
																		FY 2025																					
PLAN (C)*														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C)*														*		*		*		*		*		*		*		200		*		*		*		82		*	
ACTUAL (C)*														*		*		*		*		*		*		*		200		*		*		*		82		*	
														*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE							72	0	06/25			
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION							200	0	06/29			
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE							116	0	06/26			
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION							200	0	02/27			
126 PV467NEWC CONS	ELM- El Museo del Barrio Renovation 102 CONSTRUCTION							137	0	06/29			
	103 CONSTRUCTION							500	0	06/26			
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 100 CONSTRUCTION							300	0	06/29			
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION							9	0	06/25			
850 PV234CSV1 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 013 IFA CONSTRUCTION SUPERVIS							52	0	10/25			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION							1	0	06/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-M475		FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/25				\$737,591.02		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$26,325.00		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$3,112,188.98		(CITY)				\$0.00		(NON-CITY)						
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *	219	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *			*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

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BUDGET LINE:	PV-M503	FMS #:	126 M07
		CARNEGIE HALL, IMPROVEMENTS	
AVAILABLE BALANCE AS OF:	02/28/25	\$1,002,000.11	(CITY)
CONTRACT LIABILITY:		\$98,000.00	(NON-CITY)
ITD EXPENDITURES:		\$6,840,594.89	(NON-CITY)
* FY 26 *	FY 27 *	FY 28 *	FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *
EXECUTIVE (C) *	*	*	(C) * 1,000 * * * *
APPROPRIATIONS			COMMITMENT PLAN
(N) *	*	*	(N) * * * *

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
	CONS	003 CONSTRUCTION	500	0	06/26
	C0#: CS CONS	003 CONSTRUCTION	500	0	06/26
850	PV503ELEV	CH- Carnegie Hall Elevators			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/25

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV788-TER CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/29
850	PV788-FAC CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV04VESA1	Edge School of the Arts - Vehicle Purchase		
	EQFN	001 EQUIPMENT AND FURNITURE	60	06/25

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

[illegible][illegible][illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV07GCLA1 EQFN	CULTURE LAB - LIGHTING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	268	0	06/26
126	PV07GCLA2 EQFN	CULTURE LAB - AV SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	251	0	06/26

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NOGUCHI MUSEUM

\$5,484,849.27 (CITY)

\$385.00 (CITY)

\$3,545,765.73 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2025

[illegible]

1,461

0

06/27

965

0

06/27

30

0

06/27

3,000

0

06/27

POPPENHUSEN INSTITUTE

\$1,559,907.45 (CITY)

\$698,485.20 (CITY)

\$6,012,350.26 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NOTICE (N)

REF.	IP	NO	DESCRIZIONE	VALORE	VALORE	COMPT	DATA

410

0

06/29

250

0

06/29

233

0

06/25

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MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV373SCI1 E0FN	SCI - Sulpture Center Purchase of AV equipment 001 EQUIPMENT AND FURNITURE	108	0	06/27

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THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

\$3,749,604.40 (CITY)

\$.00 (CITY)

\$1,242,395.60 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	1,500				(C)	1,500	500	3,250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			

[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV413	RENO	CHOC- Chocolate Factory Renovation of Facility			
		CONS	001 CONSTRUCTION	200	0	06/29
		CONS	004 CONSTRUCTION	247	0	06/29
CO#:	CS	CONS	004 CONSTRUCTION	3	0	06/29
CO#:	CS	CONS	007 CONSTRUCTION	300	0	06/29
		CONS	010 CONSTRUCTION	2,000	0	06/29
		CONS	011 CONSTRUCTION	1,500	0	06/26
		CONS	100 CONSTRUCTION	500	0	06/28
		CONS	101 CONSTRUCTION	500	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25										\$2,800,000.00	(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	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						2,328	*		*
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								CITY	NC	PLAN					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE					
846 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center														
DSGN	007	DESIGN						404	0	06/28					
CONS	011	CONSTRUCTION						1,924	0	06/28					
IFDS	014	IFA DESIGN						68	0	06/26					
IFSP	015	IFA CONSTRUCTION SUPERVIS						404	0	06/26					

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 02/28/25										\$578,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$19,807.42	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$52,192.58	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		474	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	41	*		41	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	41	*			*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		

MGN PROJECT								CITY	NC	PLAN					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE					
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration														
CONS	001	CONSTRUCTION						276	0	06/26					
CO#: 01 DSGN	004	DESIGN						17	0	06/25					
IFSP	007	IFA CONSTRUCTION SUPERVIS						39	0	06/25					
CONS	013	CONSTRUCTION						198	0	06/26					
DSGN	015	DESIGN						24	0	06/25					
IFSP	017	IFA CONSTRUCTION SUPERVIS						24	0	06/25					

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FLUX FACTORY

\$145,000.00 (CITY)

\$.00 (CITY)

\$1,250,000.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

\$15,952.04 (CITY)

\$132,000.00 (CITY)

\$1,332,138.94 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 02/28/25										\$135,250.22	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$2,175,382.35	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$912,933.68	(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) *	*	*	*	*	*	*	*	*	2,125	*	*	*	*	60	*	2,185	
FORCST (C) *	*	*	*	*	*	*	*	*	2,125	*	*	*	*	60	*	2,185	
ACTUAL (C) *	*	*	*	*	*	*	*	*	2,125	*	*	*	*		*	2,125	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE			
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE							60		0		06/25			
126 PV040BTH1 IFDS	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA DESIGN							28		0		06/29			
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 026 IFA CONSTRUCTION SUPERVIS							43		0		09/25			
CONS	102 CONSTRUCTION							353		0		02/25			
CONS	104 CONSTRUCTION							1,772		0		02/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-Q050 FMS #: 126 Q17
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 \$2,412,159.37 (CITY)
 \$.00 (CITY)
 \$1,323,840.63 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		5,000	*	408	*	48	*	1,891	*
APPROPRIATIONS										COMMITMENT PLAN									
(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 PROJECT														
AGY ID NO	DESCRIPTION													
126 PV050CORE	American Museum of Moving Images - New Core Exhibition													
CONS 100	CONSTRUCTION								1,000		0		06/29	
CONS 126	CONSTRUCTION								250		0		06/29	
CONS 127	CONSTRUCTION								5,000		0		06/26	
126 PV050CYLT	MMI - Courtyard Lighting													
CONS 001	CONSTRUCTION								397		0		06/29	
IFSP 004	IFA CONSTRUCTION SUPERVIS								47		0		06/25	
CONS 010	CONSTRUCTION								48		0		06/28	
IFSP 012	IFA CONSTRUCTION SUPERVIS								19		0		06/25	
CONS 015	CONSTRUCTION								244		0		06/29	
126 PV050MECH	MMI - Mechanical Systems Upgrade													
CONS 003	CONSTRUCTION								177		0		06/27	
126 PV050MMI1	MoMI - Lighting Equipment													
CONS 001	CONSTRUCTION								231		0		06/27	

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\$.00 (NON-CITY)

\$395,204.00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV274FMLI CONS	NYHOS - Campus Mitigation 100 CONSTRUCTION	1,000	0	06/28
126	PV274NWRF CONS	NYHOS - New York Hall of Science - North Wing Roof 001 CONSTRUCTION	750	0	06/29

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/27
126 PV274THTR CONS	NYHOS - New York Hall of Science -THEATER RENOVATION 001 CONSTRUCTION	500	0	06/28
850 PV274KITR CONS	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom 016 CONSTRUCTION	924	0	06/25
	019 CONSTRUCTION	100	0	06/25
CO#: SP	022 CONSTRUCTION	98	0	06/25
	025 CONSTRUCTION	8	0	06/25
	026 CONSTRUCTION	36	0	06/25

BUDGET LINE: PV-Q291																									FMS #: 126 Q02					QUEENS MUSEUM OF ART, IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 02/28/25										\$11,239,461.89					(CITY)					\$0.00					(NON-CITY)																										
CONTRACT LIABILITY:										\$481,894.80					(CITY)					\$0.00					(NON-CITY)																										
ITD EXPENDITURES:										\$31,057,322.78					(CITY)					\$0.00					(NON-CITY)																										
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C)*																(C)*		10,686																																	
APPROPRIATIONS (N)*																COMMITMENT PLAN (N)*																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2025 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25	
PLAN (C)*				*				*				*				*				*				*				1		*				*				*				*				1					
FORCST (C)*				*				*				*				*				*				*				1		*				*				*				*				1					
ACTUAL (C)*				*				*				*				*				*				*				1		*				*				*				*				1					
PLAN (N)*				*				*				*				*				*				*				*		*				*				*				*				*					
FORCST (N)*				*				*				*				*				*				*				*		*				*				*				*				*					
ACTUAL (N)*				*				*				*				*				*				*				*		*				*				*				*				*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	09/25
IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	10/25
DSGN	039 DESIGN	1	0	02/25
CONS	102 CONSTRUCTION	10,686	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1514

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$2,744,453.31 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$3,784,948.24 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$14,085,600.80 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								2,192	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN (C) *	*	*	*	*	*	*	*	3,685	*	*	*	*	3	*				3,688	
FORCST (C) *	*	*	*	*	*	*	*	3,685	*	*	*	*	3	*				3,688	
ACTUAL (C) *	*	*	*	*	*	*	*	3,685	*	*	*	*	*	*				3,685	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV466LIGH	QT - Architectural Lighting Replacement									980	0	06/29							
CONS	100 CONSTRUCTION																		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation																		
CONS	016 CONSTRUCTION									351	0	06/29							
DSGN	020 DESIGN									361	0	06/29							
IFDS	024 IFA DESIGN									60	0	06/25							
IFSP	025 IFA CONSTRUCTION SUPERVIS									361	0	06/25							
CONS	028 CONSTRUCTION									500	0	06/29							
850 PV466B0IL	QTIP - Queens Theater in the Park Boiler																		
DSGN	006 DESIGN									3	0	06/25							
IFSP	007 IFA CONSTRUCTION SUPERVIS									128	0	10/25							
CONS	101 CONSTRUCTION									1,028	0	02/25							
CONS	102 CONSTRUCTION									2,429	0	02/25							
CONS	103 CONSTRUCTION									228	0	02/25							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1515

BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 02/28/25				\$349,161.74		(CITY)				\$32.00		(NON-CITY)			
CONTRACT LIABILITY:				\$86,637.31		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$48,544,709.26		(CITY)				\$300,000.00		(NON-CITY)			

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\$.00 (NON-CITY)

FY 2025

ACTUAL (N)

PROJ.	EXP. NO.	SECURE	PROJ.	PROJ.	EXP. NO.	SECURE	PROJ.

1750 000 LPA DESIGN 10 0 00/20

[illegible]

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1517

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,639,308.94 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$44,465.72 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$8,463,795.34 (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									1,049
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB	
PLAN (C)*	*		*		*		*		*		*		*		*		*		MARCH
FORCST (C)*	*		*		*		*		*		*		*		*		*		APRIL
ACTUAL (C)*	*		*		*		*		*		*		*		*		*		MAY
	*		*		*		*		*		*		*		*		*		JUNE
PLAN (N)*	*		*		*		*		*		*		*		*		*		
FORCST (N)*	*		*		*		*		*		*		*		*		*		
ACTUAL (N)*	*		*		*		*		*		*		*		*		*		
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MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																	
CONS	001 CONSTRUCTION											170	0	06/29				
CONS	007 CONSTRUCTION											184	0	06/29				
DSGN	008 DESIGN											112	0	06/29				
IFDS	009 IFA DESIGN											19	0	06/26				
IFSP	010 IFA CONSTRUCTION SUPERVIS											112	0	06/26				
CONS	017 CONSTRUCTION											444	0	06/29				
CONS	020 CONSTRUCTION											139	0	06/29				
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals																	
IFSP	008 IFA CONSTRUCTION SUPERVIS											41	0	06/25				
CONS	103 CONSTRUCTION											371	0	06/25				
SVCS	251 SERVICES											48	0	06/25				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 02/28/25 \$2,435,374.12 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY: \$50.41 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES: \$6,760,745.69 (CITY)										\$.00 (NON-CITY)						
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) *										(C) * 1,870 * * * FY 28 * FY 29 *						
APPROPRIATIONS										COMMITMENT PLAN						
(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) *																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	451	*	*	*	*	*	*	*	*	475	926
FORCST (C)*	*	*	*	451	*	*	*	*	*	*	*	*	475	926
ACTUAL (C)*	*	*	*	451	*	*	*	*	*	*	*	*	*	451
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE					
126 PV364AUD1	STG -St. George Theater Audio System													
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/25					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE						400	0	06/25					
126 PV364LTG1	STG - St. George Lighting System													
EQFN	001 EQUIPMENT AND FURNITURE						451	0	10/24					
801 PV-STGINT	STG -St. George Theater Interior Renovations													
CO#: DD CONS	009 CONSTRUCTION						1	0	06/29					
801 PV364R00F	STG - ST. George Theater Roof and Facade													
CONS	001 CONSTRUCTION						200	0	06/26					
CO#: CS CONS	001 CONSTRUCTION						170	0	06/26					
CONS	006 CONSTRUCTION						500	0	06/26					
CONS	010 CONSTRUCTION						1,000	0	06/26					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART																											
AVAILABLE BALANCE AS OF: 02/28/25										\$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)*				319	*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*								
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		270	*	270
FORCST (C)*	*		*		*		*		*		*		*		*		*		*		*		*		270	*	270
ACTUAL (C)*	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N)*	*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N)*	*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE			
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration															
	DSGN	007	DESIGN									53	0	06/25			
	CONS	100	CONSTRUCTION									157	0	06/25			
CO#:	AB CONS	100	CONSTRUCTION									60	0	06/25			
CO#:	CA CONS	100	CONSTRUCTION									100	0	06/27			
CO#:	CJ CONS	100	CONSTRUCTION									100	0	06/27			
CO#:	CR CONS	100	CONSTRUCTION									19	0	06/27			
CO#:	CS CONS	100	CONSTRUCTION									100	0	06/27			
	IFDS	600	IFA DESIGN									1	0	06/25			
	IFSP	700	IFA CONSTRUCTION SUPERVIS									60	0	06/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																										
AVAILABLE BALANCE AS OF: 02/28/25										\$5,124,487.65	(CITY)	\$.00	(NON-CITY)													
CONTRACT LIABILITY:										\$516,194.30	(CITY)	\$.00	(NON-CITY)													
ITD EXPENDITURES:										\$10,123,484.10	(CITY)	\$.00	(NON-CITY)													
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C) *										(C) *		3,141	*	1,500	*				*							
APPROPRIATIONS										COMMITMENT PLAN																
(N) *										(N) *									*							
								FY 2025																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN (C) *		*		*		51	*	*		*		*		*		*		*		*		*		60	*	111
FORCST (C) *		*		*		51	*	*		*		*		*		*		*		*		*		60	*	111
ACTUAL (C) *		*		*		51	*	*		*		*		*		*		*		*		*			*	51
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	51	*	*	*	*	*	*	*	*	60	111
FORCST (C)*	*	*	51	*	*	*	*	*	*	*	*	60	111
ACTUAL (C)*	*	*	51	*	*	*	*	*	*	*	*	*	51
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV175EDUC CONS	SIZ - Interactive Educational Station 100 CONSTRUCTION							1,000	0	05/27			
126 PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 100 CONSTRUCTION							500	0	06/27			
850 PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION							141	0	06/26			
CO#: 01 CONS	001 CONSTRUCTION							2,000	0	06/26			
DSGN	014 DESIGN							2	0	06/25			
CONS	104 CONSTRUCTION							1,000	0	06/26			
CO#: RR SVCS	250 SERVICES							51	0	09/24			
IFSP	506 IFA CONSTRUCTION SUPERVIS							334	0	10/25			
850 PV175R00F CONS	SIZ - Roof Replacement 060 CONSTRUCTION							58	0	06/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-R302																			FMS #: 126 R02			STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/25																			\$3,732,730.70			(CITY)									\$.00			(NON-CITY)		
CONTRACT LIABILITY:																			\$1,023.09			(CITY)									\$.00			(NON-CITY)		
ITD EXPENDITURES:																			\$2,750,381.21			(CITY)									\$.00			(NON-CITY)		
																			* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29			
EXECUTIVE (C) *																			* FY 26		* FY 27		* FY 28		* FY 29		(C) *		* FY 26		* FY 27		* FY 28		* FY 29	
APPROPRIATIONS																											1,878		500				1,250			
(N) *																																				

MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
126	PV302BPH2	SIIAS	- Building B at SHCC Phase 2			
	CONS	003	CONSTRUCTION	250	0	06/29
	CONS	007	CONSTRUCTION	500	0	06/27
	CONS	008	CONSTRUCTION	500	0	06/29
	CONS	100	CONSTRUCTION	500	0	06/29
850	PV302BPH1	SIIAS	- Building B at SHCC Phase1 Geo-Thermal & Ground Floor			
	IFSP	011	IFA CONSTRUCTION SUPERVIS	105	0	06/25
	CONS	102	CONSTRUCTION	1,878	0	06/26

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RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

\$765,485.23 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$3,707,096.75 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. 104 (1/1)

1701	010	17A	CONSTRUCTION SUPERVIS	12	0	00710

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1523

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$2,887,703.38	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$1,665,951.50	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$5,608,120.43	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		615	*	1,926	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *			*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C) *	*	*	*	293	*	*	*	447	*	320	*	*	*	22	*			1,082	
FORCST (C) *	*	*	*	293	*	*	*	447	*	320	*	*	*	22	*			1,082	
ACTUAL (C) *	*	*	*	305	*	*	*	447	*	320	*	*	*	*	*			1,073	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490CHIL	CONS	SHCC - Chiller and AC System			
	CONS	001 CONSTRUCTION	150	0	06/27
	CONS	003 CONSTRUCTION	200	0	06/27
126 PV490CPSD	CONS	SHCC - Snug Harbor CPSD: Phase 1A			
	CONS	002 CONSTRUCTION	250	0	06/27
126 PV490INSR	CONS	SHCC - Site-Wide Infrastructure & Security BLDG. R			
	CONS	100 CONSTRUCTION	550	0	06/27
126 PV490INT	CONS	SHCC - Music Hall Interior			
	CONS	100 CONSTRUCTION	429	0	06/27
126 PV490SHC1	CONS	SHCC - Portable Stage & Utility Vehicle			
	CONS	001 CONSTRUCTION	347	0	06/27
126 PV490SWTG	DSGN	SHCC - Emergency Electrical Switchgear			
	DSGN	001 DESIGN	7	0	06/26
	CONS	100 CONSTRUCTION	60	0	06/26
	IFDS	600 IFA DESIGN	1	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 PV490-INF	CONS	SHCC - Site-wide Infrastructure Upgrade			
	CONS	101 CONSTRUCTION	447	0	01/25
850 PV490-Q3	IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
	IFDS	009 IFA DESIGN	2	0	10/24
	IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	10/24
	DSGN	016 DESIGN	320	0	02/25
	CONS	107 CONSTRUCTION	9	0	06/25
CO#: 01	CONS	107 CONSTRUCTION	38	0	10/24
	CONS	108 CONSTRUCTION	255	0	10/24
	EQFN	450 EQUIPMENT AND FURNITURE	13	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
IFSP	007 IFA CONSTRUCTION SUPERVIS	74	0	06/25
IFSP	021 IFA CONSTRUCTION SUPERVIS	15	0	10/25
IFDS	023 IFA DESIGN	3	0	06/25
IFSP	030 IFA CONSTRUCTION SUPERVIS	31	0	10/25
CONS	100 CONSTRUCTION	548	0	06/26

BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM																	
AVAILABLE BALANCE AS OF: 02/28/25 \$7,200,000.00 (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	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN (C)* 7,200 (N)*																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-HHM	Universal Hip Hop Museum - Fit Out			
CONS	003 CONSTRUCTION	1,500	0	06/27
CONS	004 CONSTRUCTION	3,700	0	06/27
CONS	006 CONSTRUCTION	2,000	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-XN266 FMS #: 126 X09
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MIND-BUILDERS CREATIVE ARTS CENTER
\$236,239.00 (CITY)
\$1,184.98 (CITY)
\$3,825,576.02 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	*	236
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE			
126 PV266MB-1	MB - Purchase of Steinway Pianos									236	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-XN333 FMS #: 126 X10
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PREGONES THEATER
\$1,189,000.00 (CITY)
\$180,000.00 (CITY)
\$125,700.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		941
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	310	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	310	
ACTUAL (C)*	*	*	*	*	*	*	*	*	180	*	*	*	*	180	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE			
126 PV333LGT1	Pregones Theater - Theatrical Lighting									180	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE														
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave														
CONS	003 CONSTRUCTION									840	0	06/29			
DSGN	006 DESIGN									101	0	06/29			
IFDS	009 IFA DESIGN									17	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS									101	0	06/25			
CONS	017 CONSTRUCTION									1,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 001 EQUIPMENT AND FURNITURE	130	0	06/25

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET														
AVAILABLE BALANCE AS OF: 02/28/25 \$20,143.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$29,689.23 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,945,747.13 (CITY) \$0.00 (NON-CITY)														
	* FY 26 *			* FY 27 *				* FY 28 *				* FY 29 *		
EXECUTIVE (C)*	400 *									(C)*	400 *		2 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			19 *	

	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
126 PV448-BN2 CONS	BN - Bronx Net Phase 2 Building Renovation 001 CONSTRUCTION	19	0	06/28
126 PV448BXN1 EQFN	BN - PRODUCTION TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	400	0	06/26
850 PV488-BN CO#: BL CONS	Bronx Net - Renovation of Carman Hall 006 CONSTRUCTION	1	0	06/27
CONS	100 CONSTRUCTION	1	0	06/27

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BUDGET LINE: PV-XN591 FMS #: 126 C38
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE POINT COMMUNITY DEVELOPMENT CORPORATION
\$300,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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			
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION												
DSGN	010 DESIGN							29	0	06/27			
CONS	103 CONSTRUCTION							238	0	06/27			
IFDS	602 IFA DESIGN							5	0	06/25			
IFSP	702 IFA CONSTRUCTION SUPERVIS							28	0	06/27			

BUDGET LINE: PV-XN678 FMS #: 126 AX7
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility												
CO#: BL CONS	017 CONSTRUCTION							1	0	06/27			

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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																									
AVAILABLE BALANCE AS OF: 02/28/25										\$3,608,697.57	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:										\$507,154.79	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:										\$8,754,637.85	(CITY)	\$.00	(NON-CITY)												
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C) * 500 *										(C) * 500 *		FY 28 * 1,062 *		FY 29 * 2,503 *											
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) *		*		500 *		*		*		*		*		*		*		*		*		*		500	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration												
OTHR 001	OTHER							203	0	06/29			
CO#: CS OTHR	001 OTHER							300	0	06/29			
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry												
CONS 001	CONSTRUCTION							61	0	06/28			
CO#: 01 CONS	001 CONSTRUCTION							439	0	06/28			
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles												
EQFN 001	EQUIPMENT AND FURNITURE							500	0	08/24			
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit												
CONS 001	CONSTRUCTION							500	0	06/29			
CONS 003	CONSTRUCTION							450	0	06/29			
CO#: CS CONS	003 CONSTRUCTION							50	0	06/29			
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit												
CONS 002	CONSTRUCTION							500	0	06/29			
CO#: CS CONS	002 CONSTRUCTION							500	0	06/29			
CONS 006	CONSTRUCTION							500	0	06/26			
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center												
CONS 001	CONSTRUCTION							79	0	06/28			
CO#: CS CONS	001 CONSTRUCTION							421	0	06/28			
850 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2												
CONS 110	CONSTRUCTION							58	0	06/28			
CO#: 01 CONS	110 CONSTRUCTION							4	0	06/28			

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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,011,633.38	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$930,392.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:										\$11,773,063.62	(CITY)							\$.00	(NON-CITY)
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *				245	*			300	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	430	*	*	*	*	*	*			330	*	760	
FORCST (C) *	*	*	*	*	*	*	430	*	*	*	*	*	*			330	*	760	
ACTUAL (C) *	*	*	*	*	*	*	430	*	*	*	*	*	*				*	430	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV205LOAD EQFN	NYBG - Front Loader 001 EQUIPMENT AND FURNITURE									250	0	06/25							
126 PV205PAIR CONS	NYBG - Mobile Solar Vehicle Charging Stations 001 CONSTRUCTION									300	0	06/29							
850 PV205LIEL CONS	NYBG - Library Building Elevator 001 CONSTRUCTION									430	0	01/25							
CO#: AA CONS	001 CONSTRUCTION									80	0	06/25							
IFSP	700 IFA CONSTRUCTION SUPERVIS									10	0	01/25							
850 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 005 CONSTRUCTION									245	0	06/27							
IFSP	701 IFA CONSTRUCTION SUPERVIS									5	0	06/26							

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BUDGET LINE: PV-X293															FMS #: 126 X05		BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/25															\$1,014,719.22		(CITY)		\$.00		(NON-CITY)					
CONTRACT LIABILITY:															\$10,302.09		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:															\$230,978.69		(CITY)		\$.00		(NON-CITY)					
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*				
EXECUTIVE (C)		*																(C)		*						
APPROPRIATIONS																		COMMITMENT PLAN								
(N)		*																(N)		*						
																				5		*				
																				1,000		*				

	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									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
126 PV293-ADD	BCHS - ADA Accessible Addition								1,000	0	06/29		
CONS	001 CONSTRUCTION												
126 PV293-EXT	BCHS - IT Tech Upgrade								5	0	06/28		
CO#: CJ CONS	001 CONSTRUCTION												

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/25 \$516,064.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*				170	*	250	*	75	*
APPROPRIATIONS										COMMITMENT PLAN									
(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 PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion								250	0	06/28		
CONS	004 CONSTRUCTION												
126 PV464-VH2	WH- Wave Hill - Truck With Lift Gate								50	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE												

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU			
CONS	003 CONSTRUCTION	67	0	06/29
DSGN	006 DESIGN	8	0	06/29
IFDS	011 IFA DESIGN	1	0	06/25
126 PV464SKID	WH- Heavy Machinery - Backhoe			
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/27

BUDGET LINE: PV-X467																	FMS #: 126 X46			CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 02/28/25																				\$95,131.89 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																				\$79,975.98 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:																				\$5,253,613.60 (CITY)						\$0.00 (NON-CITY)										
																	* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29					
EXECUTIVE (C)*																	* FY 26		* FY 27		* FY 28		* FY 29		(C)* 20		* FY 27		* FY 28		* FY 29					
APPROPRIATIONS																									COMMITMENT PLAN											
(N)*																	*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
CONS	006 CONSTRUCTION	20	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout			
CONS	200 CONSTRUCTION	60	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/25										\$161,130.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$3,383,433.25	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$2,719,089.75	(CITY)	\$.00	(NON-CITY)			
	* FY 26	* FY 27	* FY 28	* FY 29				* FY 26	* FY 27	* FY 28	* FY 29					
EXECUTIVE (C)*								(C)* 161								
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*								
							FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C)*	*	*	*	*	*	*	839	*	*	*	*	*	*	*	839	
FORCST (C)*	*	*	*	*	*	*	839	*	*	*	*	*	*	*	839	
ACTUAL (C)*	*	*	*	*	*	*	839	*	*	*	*	*	*	*	839	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
801 PV471SWA2	BxMA - South Wing Atrium Renovation															
CONS	018 CONSTRUCTION									161	0	06/26				
CO#: A1 CONS	018 CONSTRUCTION									339	0	01/25				
CO#: A1 CONS	023 CONSTRUCTION									500	0	01/25				

BUDGET LINE: PV-N01P																	FMS #: 126 D61			LESLIE-LOHMAN MUSEUM																																						
AVAILABLE BALANCE AS OF: 02/28/25																	\$2,425,000.00			(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) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																													
APPROPRIATIONS (N) *																	COMMITMENT PLAN (N) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																													
																	FY 2025																																									
PLAN (C) *																	JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25					
FORCST (C) *																	*			*			*			*			*			*			*			*			*			*			*			*			*					
ACTUAL (C) *																	*			*			*			*			*			*			*			*			*			*			*			*			*					
																	*			*			*			*			*			*			*			*			*			*			*			*			*					
PLAN (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*			*		
FORCST (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*			*		
ACTUAL (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*			*		

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project															
CONS	002 CONSTRUCTION									1,004	0	06/30				
DSGN	006 DESIGN									121	0	06/30				
IFSP	009 IFA CONSTRUCTION SUPERVIS									121	0	06/25				
IFDS	011 IFA DESIGN									20	0	06/25				

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[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV01WOAP CONS	Bushwick Starr: PAC APP SHORTFALL 001 CONSTRUCTION	250	0	06/25
850	PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 110 CONSTRUCTION	250	0	06/25
	IFSP	710 IFA CONSTRUCTION SUPERVIS	10	0	06/25

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\$. 00 (NON-CITY)

[illegible]

COMM DATE

06/30

06/25

06/25

06/30

06/30

06/30

06/30

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

[illegible]

BUDGET LINE: PV-N027	FMS #: 126 AE1	APOLLO THEATER FOUNDATION		
AVAILABLE BALANCE AS OF: 02/28/25		\$9,150,057.09	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,170,628.91	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV207APLO CONS	Apollo - Bldg Restoration 110 CONSTRUCTION	9,150	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/25 \$2,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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							
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades																		
CONS 101	CONSTRUCTION									2,000	0	06/25							
IFSP 701	IFA CONSTRUCTION SUPERVIS									40	0	06/25							

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
AVAILABLE BALANCE AS OF: 02/28/25 \$106,071.00 (CITY)
CONTRACT LIABILITY: \$1.80 (CITY)
ITD EXPENDITURES: \$915,736.20 (CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance																		
CONS 110	CONSTRUCTION									106	0	06/33							
CO#: A CONS 110	CONSTRUCTION									300	0	06/33							
IFDS 610	IFA DESIGN									4	0	06/25							
IFSP 710	IFA CONSTRUCTION SUPERVIS									22	0	06/25							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N04W FMS #: 126 C57
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNIONDOCS, INC.
\$100,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						100	*		*
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
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting			
CONS 003	CONSTRUCTION	1,000	0	06/31
CONS 105	CONSTRUCTION	100	0	06/28

BUDGET LINE: PV-N05A FMS #: 126 C56
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PEOPLE'S THEATRE PROJECT, INC.
\$6,000,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		6,000	*		*		*		*
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
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS 003	CONSTRUCTION	5,000	0	06/26
CONS 005	CONSTRUCTION	1,000	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N05B		FMS #: 126 C49		LUCILLE LORTEL THEATRE FOUNDATION INC.																						
AVAILABLE BALANCE AS OF: 02/28/25		\$4,000,000.00		(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	*			(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*				
EXECUTIVE (C) *																			2,500	*		*				
APPROPRIATIONS														COMMITMENT PLAN								*				
(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												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
126 PV05BREN0		LCLO - West 18th Street Lortel Center Renovation										1,500	0	06/30					
CONS		101 CONSTRUCTION																	
CO#: 01 CONS		101 CONSTRUCTION										2,500	0	06/28					
IFSP		701 IFA CONSTRUCTION SUPERVIS										80	0	06/30					

BUDGET LINE: PV-N05L		FMS #: 126 C53		SESAME FLYERS INTERNATIONAL, INC.																						
AVAILABLE BALANCE AS OF: 02/28/25				\$2,250,000.00 (CITY)										\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)												
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*							
APPROPRIATIONS										COMMITMENT PLAN				750												
(N)*										(N)*																
								FY 2025																		
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
126 PV05LSFL1		SSFL - Renovation of Cultural Center										1,500	0	06/31					
CONS		101 CONSTRUCTION																	
CO#: 01 CONS		101 CONSTRUCTION										750	0	06/27					

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AVAILABLE BALANCE AS OF: 02/28/25	\$4,100,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
806	PV05N	INDY	INDY - Hells Kitchen Renovation				
		CONS	110 CONSTRUCTION		1,100	0	06/25
CO#:	CJ	CONS	110 CONSTRUCTION		3,000	0	06/32

AVAILABLE BALANCE AS OF: 02/28/25	\$4,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV06EARTS		ASNY - Art Students League of NY - Building Renovation			
	CONS	110	CONSTRUCTION	3,789	0	06/25
	CO#: 01	CONS	110 CONSTRUCTION	211	0	06/26

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06/26

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\$1,957,515.89 (CITY)

\$. 00 (NON-CITY)

FY 2025

NO. ONE (N)

NO.	DD	NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
1	1	1	1	1	1	1

COMPL. COST EQUITY	COMPL. EQUIPMENT AND FURNITURE	1	3	33,120

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/25 \$6,000,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	13,250								COMMITMENT PLAN	19,250							
(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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV099-NMP	CMOM-New Museum Project			
CONS 110	CONSTRUCTION	1,000	0	06/26
CO#: CS CONS 110	CONSTRUCTION	5,000	0	06/26
CO#: 01 CONS 110	CONSTRUCTION	13,250	0	06/26
IFSP 710	IFA CONSTRUCTION SUPERVIS	393	0	06/30

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/25 \$92,950.38 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,006,027.62 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
DSGN 001	DESIGN	43	0	06/25

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GUGGENHEIM MUSEUM

\$1,472,000.00 (CITY)

\$.00 (CITY)

\$600,000.00 (CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2025

NO. ONE (1)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV176LIGH CONS	GUGG - LED Lighting Upgrade 004 CONSTRUCTION	481	0	06/26
126	PV467GUG8 CONS	GUG - Peter B. Lewis Theater Renovation 003 CONSTRUCTION	250	0	06/27
850	PV467GUG6 CONS	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 001 CONSTRUCTION	500	0	06/25
	CONS	003 CONSTRUCTION	226	0	06/25
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/25

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV772-AV1	HERE - Wireless AV System FY18			
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/25

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV195	IRE2	IAC - Irish Arts Center Phase 2			
		CONS	110 CONSTRUCTION	500	0	06/33
CO#:	CJ	CONS	110 CONSTRUCTION	4,000	0	06/25

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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$4,784,859.76	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$4,398,785.24	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									38 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV204-IT2	JALC - Jazz Server Network System																		
EQFN	002 EQUIPMENT AND FURNITURE									150	0	06/25							
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE									40	0	06/25							
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement																		
CONS	002 CONSTRUCTION									500	0	06/30							
CONS	003 CONSTRUCTION									4,000	0	06/30							
850 PV204ELEV	JALC - Elevator Renovation																		
CONS	102 CONSTRUCTION									38	0	06/29							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N205 FMS #: 126 B07 AMERICAN BALLET THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/25 \$3,500,000.00 (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	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
126 PVD205ELV	ABT - Lobby Expansion and Elevator			
CONS 100	CONSTRUCTION	2,000	0	06/34
CO#: CJ CONS 100	CONSTRUCTION	1,500	0	06/28

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/25 \$7,446,000.00 (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)*		5,675	*		*		*		*
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
126 PV209RENO	JCM - 2nd Floor and LL Renovation			
DSGN 004	DESIGN	321	0	06/30
CO#: CS CONS 100	CONSTRUCTION	2,179	0	06/30
IFDS 600	IFA DESIGN	54	0	06/25
IFSP 700	IFA CONSTRUCTION SUPERVIS	321	0	06/25
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS 002	CONSTRUCTION	675	0	06/26

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
850	PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				
	CO#:	XS	DSGN	005 DESIGN	2	0	06/26
	CO#:	AC	CONS	016 CONSTRUCTION	30	0	06/26
	CO#:	RK	CONS	016 CONSTRUCTION	12	0	06/26
	CO#:	S2	SVCS	016 SERVICES	1	0	06/26
	CO#:	CR	CONS	017 CONSTRUCTION	70	0	06/26
	CO#:	XC	CONS	017 CONSTRUCTION	18	0	08/24
			EQFN	023 EQUIPMENT AND FURNITURE	196	0	06/26
	CO#:	DD	DSGN	024 DESIGN	2	0	06/26
			CONS	025 CONSTRUCTION	13	0	06/26
			CONS	026 CONSTRUCTION	2	0	06/26

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BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$20,416,830.43 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$45,091.57 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$358,225.00 (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) *									

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1													
EQFN	102 EQUIPMENT AND FURNITURE											6,000	0	06/32
EQFN	103 EQUIPMENT AND FURNITURE											1,000	0	06/32
CO#: CS EQFN	103 EQUIPMENT AND FURNITURE											9,500	0	06/32
126 PV222JIT2	JT - Joyce Theater IT System													
EQFN	001 EQUIPMENT AND FURNITURE											94	0	06/25
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement													
DSGN	004 DESIGN											15	0	06/25
IFSP	008 IFA CONSTRUCTION SUPERVIS											78	0	08/25
DSGN	011 DESIGN											427	0	06/25
CONS	100 CONSTRUCTION											2,032	0	06/25
CONS	101 CONSTRUCTION											1,000	0	06/25
CONS	150 CONSTRUCTION											346	0	06/25
SVCS	250 SERVICES											84	0	06/25

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

[illegible]

BUDGET LINE: PV-N258	FMS #: 126	AK4	MARK MORRIS	DANCE GROUP (DISCALCED, INC.)	
AVAILABLE BALANCE AS OF: 02/28/25			\$1,600,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,000,000.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PVMMDG6		MMDG - Mark Morris Phase 6 Studio Expansion				
	CONS	003	CONSTRUCTION		250	0	06/30
	CONS	004	CONSTRUCTION		100	0	06/30
	CONS	007	CONSTRUCTION		500	0	06/30
	CONS	008	CONSTRUCTION		750	0	06/30
	IFSP	012	IFA CONSTRUCTION SUPERVIS		32	0	06/25

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

[illegible]

BUDGET LINE: PV-N274	FMS #: 126 AK9	MOVING IMAGE, INC. / FILM FORUM
AVAILABLE BALANCE AS OF: 02/28/25		\$204,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$66,350.00 (CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
126	PV274	PROJ	FILM - P ROJECTION SYSTEM					
		EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/26
	CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/26

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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 02/28/25										\$5,062,326.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$937,500.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*	5,062	*		*					*
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										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
801 PV540WEP2 MOMA - Museum of Modern Art West End Project										5,000	0	06/26			
CONS 005 CONSTRUCTION										62	0	06/26			
CONS 007 CONSTRUCTION															

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$250,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$668,292.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *				82	*		*		*	(C) *				332	*		*		*
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										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
126 PV288EAST NMAI - East Wing Renovation										332	0	06/27			
CONS 005 CONSTRUCTION															

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BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		30	*		*		*		*	(C)*	30	*		*		*		*
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		
126 PV329-HZN	PH - Renovation of Facility									30	0	06/26		
CONS	004 CONSTRUCTION													

BUDGET LINE: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE
AVAILABLE BALANCE AS OF: 02/28/25 \$788,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*		*	*	*	*	*	*	*	*	*	*	*	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		
126 PV332EXT2	POP -PHASE II EXTERIOR													
CONS	001 CONSTRUCTION									1,115	0	06/31		
CONS	006 CONSTRUCTION									500	0	06/25		
CONS	110 CONSTRUCTION									500	0	06/31		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.													
CONS	020 CONSTRUCTION									250	0	06/25		

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PREGONES THEATER

\$2,660,971.25 (CITY)

\$.00 (CITY)

\$658,924.75 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

[illegible]

APPROPRIATE	$\frac{N}{(N)}$	*	*	*	*	*	$\frac{N}{(N)}$	*	*	*	*

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

[illegible]

_____*

[illegible]

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

126 PV333PRE4 PREG - PREGONES THEATER New Building at 567-571 Walton Ave

DSGN	005 DESIGN	143	0	06/34

CO#:	01	DSGN	005	DESIGN	260	0	06/34	
			15DS	008	ISA DESIGN	67	0	06/35

IFPS	000	IFA DESIGN	07	0	08/25
IFPS	011	IFA CONSTRUCTION SUPERVIS	403	0	08/25

CONS	015 CONSTRUCTION	250	0	06/34

CO#:	01	CONS	105	CONSTRUCTION	217	0	06/34
		CONS	105	CONSTRUCTION	1 334	0	06/34

CO#1: 01	CONS	100	CONSTRUCTION	1,324	0	00/34
	COEN	450	EQUIPMENT AND FURNITURE	250	0	06/34

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL														
AVAILABLE BALANCE AS OF: 02/28/25				\$30,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$50,375.00 (CITY)								\$0.00 (NON-CITY)						
		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								30
(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												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
126	PV345LGT1	REP - Lighting System										30	0	06/29					
	EQFN	003 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY											
AVAILABLE BALANCE AS OF: 02/28/25				\$8,665,674.00 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,195,694.81 (CITY)		\$0.00 (NON-CITY)									
		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29				
EXECUTIVE (C)*							(C)*		1,126						
APPROPRIATIONS							COMMITMENT PLAN								
(N)*							(N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*													4,000	4,000	
FORCST (C)*													4,000	4,000	
ACTUAL (C)*															
PLAN (N)*															
FORCST (N)*															
ACTUAL (N)*															

MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
126	PV354ST54	RTC - Modernize Studio 54				
	CONS	110 CONSTRUCTION		1,126	0	06/27
CO#:	01	CONS	110 CONSTRUCTION	3,474	0	06/33
850	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment				
	CONS	102 CONSTRUCTION		4,000	0	06/25
	IFSP	702 IFA CONSTRUCTION SUPERVIS		80	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER																			
AVAILABLE BALANCE AS OF: 02/28/25 \$2,375,307.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,918.05 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,945,395.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		2,198	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			102	*	102	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			102	*	102	
ACTUAL (C) *	*	*	*	759	*	*	*	*	*	*	*	*	*				*	759	
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV364AUD1	STG -St. George Theater Audio System																		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE									425	0	06/33							
126 PV364LTG1	STG - St. George Lighting System																		
EQFN	002 EQUIPMENT AND FURNITURE									900	0	06/26							
801 PV364R00F	STG - ST. George Theater Roof and Facade																		
CONS	002 CONSTRUCTION									1,000	0	06/26							
CONS	008 CONSTRUCTION									298	0	06/26							
CO#: 01 CONS	008 CONSTRUCTION									102	0	06/25							
CONS	012 CONSTRUCTION									404	0	06/33							

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SEVENTH REGIMENT ARMORY CONSERVANCY

\$8,664,261.32 (CITY)

\$.00 (NON-CITY)

\$485,000.00 (CITY)

\$. 00 (NON-CITY)

\$4,691,738.68 (CITY)

\$.00 (NON-CITY)

FY 2025

ACTUAL (N)

NO.	LD	NO	DESCR1: F10N	SSC1	SSC2	COMM	DATE

1FSP	003	1FA	CONSTRUCTION SUPERVIS	10	0	00/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$7,940,375.94	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$245,503.37	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$11,440,741.68	(CITY)	\$300,000.00	(NON-CITY)

FY 2025

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

5,500	0	06/30
2,500	0	06/27
1,500	0	06/25
940	0	06/28
60	0	06/26

250	0	06/33
5	0	06/33

1	0	06/27
1	0	06/25
366	0	06/25
5,947	0	06/27
776	0	06/27

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 111 CONSTRUCTION	2,500	06/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$1,250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$77,897.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV424-PH2 CONS	The Kitchen - Building Renovation Phase 2 110 CONSTRUCTION	250	0	06/27
126	PV424KTCH CONS	The Kitchen: Building Renovation 105 CONSTRUCTION	1,000	0	06/33
	CO#: 01 CONS	105 CONSTRUCTION	3,000	0	06/33

BUDGET LINE: PV-N448	FMS #: 126 312	BRONXNET		
AVAILABLE BALANCE AS OF: 02/28/25		\$268,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV448-BN2		BN - Bronx Net Phase 2 Building Renovation				
	CONS	003	CONSTRUCTION		236	0	06/33
	CONS	004	CONSTRUCTION		31	0	06/33
	CONS	006	CONSTRUCTION		79	0	06/28

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[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	PV463ABC2	ABC NoRio - Construction of a New Facility			
	CONS	007 CONSTRUCTION	0	800	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION																									
AVAILABLE BALANCE AS OF: 02/28/25						\$3,500,000.00 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)															
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
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)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE			
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION								
DSGN	005 DESIGN	375		0		06/32			
CONS	102 CONSTRUCTION	892		0		06/31			
CO#: CS	CONS 102 CONSTRUCTION	417		0		06/32			
CO#: 01	CONS 102 CONSTRUCTION	1,526		0		06/33			
EQFN	450 EQUIPMENT AND FURNITURE	290		0		06/32			
IFDS	601 IFA DESIGN	63		0		06/25			
IFSP	701 IFA CONSTRUCTION SUPERVIS	375		0		06/27			

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

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

[illegible][illegible][illegible]

CO#:	V1	CONS	016	CONSTRUCTION	116	0	06/30
		DSCN	017	DESIGN	1	0	06/30

CO#:	N1	CONS	023	CONSTRUCTION	227	0	06/30
					408	0	06/30

SVCS	015 SERVICES	1	0	06/30
CONC	020 CONSTRUCTION	6	0	06/30

CONS	125	CONSTRUCTION	1	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS																							
AVAILABLE BALANCE AS OF: 02/28/25				\$2,042,045.66		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$17,003.34		(CITY)														\$.00		(NON-CITY)					
		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *				* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *									
EXECUTIVE (C) *		183 *		* FY 27 *		* FY 28 *		* FY 29 *		(C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *									
APPROPRIATIONS										COMMITMENT PLAN																	
(N) *		*		*		*				(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												CITY	NC	PLAN					
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE					
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement																	
	DSGN	003	DESIGN									89	0	06/31					
CO#: 01	DSGN	003	DESIGN									25	0	06/25					
	CONS	102	CONSTRUCTION									953	0	06/31					
CO#: CS	CONS	102	CONSTRUCTION									1,000	0	06/31					
	CTGY	103	CONTINGENCY									2,067	0	06/26					
	IFDS	602	IFA DESIGN									19	0	06/26					
	IFSP	702	IFA CONSTRUCTION SUPERVIS									114	0	06/26					

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

[illegible]

BUDGET LINE: PV-N655	FMS #: 126 AQ5	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 02/28/25	\$4,077,240.10	(CITY)
CONTRACT LIABILITY:	\$1,407,452.84	(CITY)
ITD EXPENDITURES:	\$494,030.32	(CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
846	PV655	VIS	QCFM - Queens County Farm Museum Visitor/Education Center				
		CONS	001 CONSTRUCTION		6,120	0	06/26
		DSGN	002 DESIGN		866	0	06/26
		IFDS	019 IFA DESIGN		144	0	06/26
		IFSP	020 IFA CONSTRUCTION SUPERVIS		866	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST COMM DATE
850	PV656-EXT CONS	GRHS - Onderdonk House Exterior Restoration 006 CONSTRUCTION	72	0 06/26

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BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,893,598.48	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$1,975,174.56	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$531,226.96	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		18	*		*		*		*	(C)*		609	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C)*	*	*	*	109	*	*	*	*	*	*	*	1,303	*				1,412		
FORCST (C)*	*	*	*	109	*	*	*	*	*	*	*	1,912	*				2,021		
ACTUAL (C)*	*	*	*	109	*	*	*	146	*	*	*	*	*				255		
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
	CONS	010 CONSTRUCTION	650	0	06/25
	DSGN	040 DESIGN	146	0	06/25
	CONS	103 CONSTRUCTION	444	0	06/25
	SVCS	251 SERVICES	1	0	06/25
CO#:	01	SVCS	109	0	10/24
CO#:	01	EQFN	609	0	06/26
CO#:	02	EQFN	62	0	06/25

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

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BUDGET LINE: PV-N680		FMS #: 126 A12		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																	
AVAILABLE BALANCE AS OF: 02/28/25				\$12,573.51		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:				\$219,531.81		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:				\$4,167,894.68		(CITY)				\$0.00		(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)*											

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N784 FMS #: 126 A40
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GREENWOOD HISTORIC FUND
\$5,550,000.00 (CITY)
\$892,943.75 (CITY)
\$31,431.25 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*		3,198	*		*		*	122	*	(C)*			*		*		*	122	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025										
								JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,378	*	*	5,378	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center																	
CONS 100	CONSTRUCTION									122	0	06/29						
CO#: 01 CONS 100	CONSTRUCTION									5,378	0	06/30						
CO#: 05 CONS 100	CONSTRUCTION									3,076	0	06/30						
CTGY 401	CONTINGENCY									8,576	0	06/26						
IFSP 700	IFA CONSTRUCTION SUPERVIS									172	0	06/25						

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$1,047,000.41 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$23,673.59 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	510	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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 PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE						
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade																	
CONS 003	CONSTRUCTION									510	0	06/28						
CONS 005	CONSTRUCTION									1,047	0	06/31						

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\$.00 (NON-CITY)

FY 2025

NO. ONE (1/1)

[illegible]

126	PV791CINO	TNC - Theater for the New City - Cino Theater Renovation			
	CONS	105 CONSTRUCTION	326	0	06/33
CO#:	01 CONS	105 CONSTRUCTION	1,000	0	06/33
CO#:	02 CONS	105 CONSTRUCTION	2,724	0	06/33
CO#:	03 CONS	105 CONSTRUCTION	1,000	0	06/33
850	PV791-TNC	Roof and HVAC Replacement			
	SVCS	002 SERVICES	36	0	06/30
	CONS	020 CONSTRUCTION	136	0	06/30
	CONS	026 CONSTRUCTION	330	0	06/30
CO#:	01 CONS	026 CONSTRUCTION	18	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$615,987.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$20,013.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	12	*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	616	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	616	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV818RENO		RAT - Rattlestick Theatre Renovation			
CONS	102	CONSTRUCTION	616	0	06/25
IFSP	702	IFA CONSTRUCTION SUPERVIS	12	0	06/26

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$653,162.70 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$8,087.30 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	653-	*	*	*	*	*	*	*	*	*	653-
FORCST (C)*	*	*	*	*	*	653-	*	*	*	*	*	*	*	*	*	653-
ACTUAL (C)*	*	*	*	*	*	653-	*	*	*	*	*	*	*	*	*	653-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV820HVAC		VBT - Vivian Beaumont Theater HVAC Replacement			
CO#: A2 CONS	003	CONSTRUCTION	653	0	06/31
CO#: CS CONS	003	CONSTRUCTION	39	0	06/31
801 PV820-ADA		Renovations - Vivian Beaumont Theater			
CO#: A2 CONS	002	CONSTRUCTION	500-	0	11/24
CO#: A1 CONS	005	CONSTRUCTION	153-	0	11/24

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HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.

\$2,506,000.00 (CITY)

\$.00 (NON-CITY)

\$153,926.94 (CITY)

\$.00 (NON-CITY)

\$167,073.06 (CITY)

\$. 00 (NON-CITY)

[illegible]

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
DSGN	017 DESIGN	321	0	06/25
CNSP	249 CONSTRUCTION SUPERVISION	27	0	06/30
CONS	300 CONSTRUCTION	2,479	0	06/26
IFDS	602 IFA DESIGN	92	0	06/26
IFSP	702 IFA CONSTRUCTION SUPERVIS	56	0	06/26

JACQUES MARCHAIS MUSEUM OF TIBETAN ART

\$1,352,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (CITY)

\$. 00 (NON-CITY)

[illegible]

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration			
DSGN	017 DESIGN	113	0	06/33
CO#: CJ CONS	110 CONSTRUCTION	302	0	06/33
CO#: CS CONS	110 CONSTRUCTION	937	0	06/33
IFDS	610 IFA DESIGN	14	0	06/25
IFSP	710 IFA CONSTRUCTION SUPERVIS	54	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION																
AVAILABLE BALANCE AS OF: 02/28/25 \$3,716,000.00 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)						
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) *										(C) * 2,430 * * * * *						
APPROPRIATIONS										COMMITMENT PLAN						
(N) *										(N) *						
* * * * * FY 2025 * * * * *																
* * * * * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C) * * * * * * * * * * * * * * * 386 * 386																
FORCST (C) * * * * * * * * * * * * * * * 386 * 386																
ACTUAL (C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE					
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation																
DSGN	006 DESIGN									134	0	06/25					
IFSP	008 IFA CONSTRUCTION SUPERVIS									134	0	10/24					
IFDS	010 IFA DESIGN									22	0	10/24					
DSGN	016 DESIGN									38	0	06/25					
DSGN	027 DESIGN									130	0	06/25					
IFSP	029 IFA CONSTRUCTION SUPERVIS									130	0	10/25					
IFDS	031 IFA DESIGN									22	0	10/25					
CONS	101 CONSTRUCTION									2,300	0	06/26					
CONS	150 CONSTRUCTION									130	0	06/26					
SVCS	250 SERVICES									84	0	06/25					

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

[illegible]

BUDGET LINE: PV-N957	FMS #: 126 D63	NOEL POINTER FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/25		\$3,542,198.00 (CITY)
CONTRACT LIABILITY:		\$716,956.59 (CITY)
ITD EXPENDITURES:		\$740,845.41 (CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV957	DGRW	NPF - DeGraw Street Firehouse Renovation			
		DSGN	004 DESIGN	246	0	06/25
		CONS	102 CONSTRUCTION	2,480	0	06/26
		CONS	150 CONSTRUCTION	700	0	06/26
		SVCS	250 SERVICES	2	0	06/25
		SVCS	251 SERVICES	114	0	06/25

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
126 PV989LGT1 VINE - Vineyard Theatre Lighting System			
EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/28
CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	56	0	06/28
126 PV989RENO VINE - Vineyard Theatre Renovation			
CONS 003 CONSTRUCTION	583	0	06/33
CO#: 01 CONS 003 CONSTRUCTION	2,267	0	06/33
CONS 005 CONSTRUCTION	416	0	06/33
CO#: CS CONS 005 CONSTRUCTION	1,410	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 02/28/25				\$287,523.96 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,948,026.57 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$887,433.86 (CITY)		\$.00 (NON-CITY)									

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METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

\$17,208,488.28 (CITY)

\$.65 (NON-CITY)

\$20,016,429.08 (CITY)

\$. 00 (NON-CITY)

\$126,298,452.24 (CITY)

\$1,581,632.36 (NON-CITY)

FY 2025

NO. ONE (N)

EPSC	CELLULAR CONSTRUCTION SUPERVISOR	100	0	00/10

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV034	BELN	AMNH - Building Envelope Restoration			
		CONS	105 CONSTRUCTION	7,500	0	06/28
126	PV034	RR77	AMNH - Slate Roof & HVAC			
		CONS	102 CONSTRUCTION	3,000	0	06/31
	CO#:	CS	CONS 102 CONSTRUCTION	6,000	0	06/33
	CO#:	CS	IFSP 710 IFA CONSTRUCTION SUPERVIS	180	0	06/28
801	PV034	GRUV	AMNH - Gilder Center Green Bldg.			
		CONS	004 CONSTRUCTION	10,000	0	06/25
	CO#:	CS	CONS 004 CONSTRUCTION	1,100	0	06/25

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

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
850	PV040	ELEV	FTH - Flushing Town Hall Elevator Replacement					
		SVCS	004 SERVICES			36	0	06/25
		CONS	014 CONSTRUCTION			1	0	06/25
CO#:	03	CONS	014 CONSTRUCTION			1	0	08/24
		DSGN	015 DESIGN			12	0	06/25
		CONS	023 CONSTRUCTION			2	0	06/25
CO#:	02	CONS	023 CONSTRUCTION			39	0	08/24
CO#:	03	CONS	023 CONSTRUCTION			4	0	01/25
CO#:	04	CONS	023 CONSTRUCTION			15-	0	12/24
CO#:	05	CONS	023 CONSTRUCTION			15	0	06/25
CO#:	01	SVCS	250 SERVICES			1	0	06/25
CO#:	07	IFDS	601 IFA DESIGN			100	0	10/25
CO#:	03	IFSP	602 IFA CONSTRUCTION SUPERVIS			29	0	11/24
CO#:	04	IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	01/25
850	PV040	HVAC	FTH - Flushing Town Hall HVAC System Replacement					
		DSGN	025 DESIGN			1	0	06/25
CO#:	01	DSGN	025 DESIGN			3	0	10/24
		IFSP	029 IFA CONSTRUCTION SUPERVIS			81	0	06/25
		DSGN	037 DESIGN			36	0	06/25
		CONS	100 CONSTRUCTION			1,174	0	06/25
		CONS	150 CONSTRUCTION			125	0	06/25
CO#:	04	IFDS	600 IFA DESIGN			50	0	01/25
CO#:	05	IFDS	600 IFA DESIGN			200	0	04/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	08/25

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MUSEUM OF THE MOVING IMAGE, THE AMERICAN

\$1,069,416.37 (CITY)

\$.00 (NON-CITY)

\$24,111.84 (CITY)

\$. 00 (NON-CITY)

\$1,629,008.79 (CITY)

\$.00 (NON-CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV050	CORE	American Museum of Moving Images - New Core Exhibition			
		CONS	101 CONSTRUCTION	931	0	06/31
	CO#:	01 CONS	101 CONSTRUCTION	500	0	06/31
	CO#:	03 CONS	101 CONSTRUCTION	1,069	0	06/31
126	PV050	MECH	MMI - Mechanical Systems Upgrade			
		CONS	002 CONSTRUCTION	481	0	06/30
801	PV050	ELMO	MMI - New Gallery for Henson Collection			
		CONS	001 CONSTRUCTION	15	0	06/25
	CO#:	B3 CONS	001 CONSTRUCTION	15-	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-101															FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE																																																																																																																					
AVAILABLE BALANCE AS OF: 02/28/25															\$1,002,000.00 (CITY)										\$0.00 (NON-CITY)																																																																																																													
CONTRACT LIABILITY:															\$0.00 (CITY)										\$0.00 (NON-CITY)																																																																																																													
ITD EXPENDITURES:															\$22,000,000.00 (CITY)										\$0.00 (NON-CITY)																																																																																																													
* FY 26 *															* FY 27 *															* FY 28 *															* FY 29 *															* (C) *															* FY 26 *															* FY 27 *															* FY 28 *															* FY 29 *														
EXECUTIVE (C) *															26 *															COMMITMENT PLAN															1,002 *																																																																																									
APPROPRIATIONS																																																																																																																																						
(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										CITY	NC	PLAN		
AGY ID NO		DESCRIPTION								COST	COST	COMM	DATE	
126 PV101HVAC		MJH - Museum HVAC												
CO#: 01 CONS		104 CONSTRUCTION								2	0		06/27	
CO#: 02 CONS		104 CONSTRUCTION								1,000	0		06/27	
CO#: 03 CONS		104 CONSTRUCTION								26	0		06/26	

BUDGET LINE: PV-103															FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/25															\$7,286,651.88					(CITY)		\$0.00					(NON-CITY)			
CONTRACT LIABILITY:															\$22,053.90					(CITY)		\$0.00					(NON-CITY)			
ITD EXPENDITURES:															\$1,622,680.87					(CITY)		\$0.00					(NON-CITY)			
* FY 26 *															FY 27	*	FY 28	*	FY 29	*	(C)	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *															COMMITMENT PLAN															
APPROPRIATIONS															(N) *															
(N) *															(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										CITY	NC	PLAN		
AGY ID NO		DESCRIPTION								COST	COST	COMM	DATE	
126 PV467NEWC		ELM- El Museo del Barrio Renovation												
CONS		101 CONSTRUCTION								5,000	0		06/33	
CO#: CJ CONS		101 CONSTRUCTION								2,000	0		06/25	
CO#: CS CONS		101 CONSTRUCTION								287	0		06/33	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/25 \$8,397,080.90 (CITY) \$1.10 (NON-CITY)
 CONTRACT LIABILITY: \$2,766.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,385,227.76 (CITY) \$821,407.90 (NON-CITY)

	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*	*	*	*	*	5,542	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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
126 PV175EDUC CONS	SIZ - Interactive Educational Station 105 CONSTRUCTION	2,500	0	05/33
126 PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 102 CONSTRUCTION	2,500	0	06/33
850 PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 004 CONSTRUCTION	888	0	06/26
	005 CONSTRUCTION	15	0	06/26
	010 CONSTRUCTION	200	0	06/26
CO#: CS	010 CONSTRUCTION	153	0	06/26
	DSGN 016 DESIGN	154	0	06/25
	017 CONSTRUCTION	125	0	06/26
	019 CONSTRUCTION	69	0	06/26
	DSGN 020 DESIGN	7	0	06/25
	100 CONSTRUCTION	2,225	0	06/26
	105 CONSTRUCTION	149	0	06/26
	106 CONSTRUCTION	1,718	0	06/26
	IFSP 510 IFA CONSTRUCTION SUPERVIS	154	0	12/25
	IFDS 601 IFA DESIGN	400	0	06/25

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\$276,999.92 (NON-CITY)

\$41,511,722.02 (CITY)

\$3,786,763.53 (CITY)

\$92,820,298.23 (CITY)

\$.00 (NON-CITY)

\$2,650,824.08 (NON-CITY)

FY 2025

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

CITY	NC	PLAN
COST	COST	COMM DATE
129	0	06/30
32	0	06/30
1,039	0	06/30
27	0	06/29

1,000 0 06/28

6,482	0	06/34
518	0	06/34
3,000	0	06/34
2,204	0	06/34
5,296	0	06/34
246	0	06/34
263	0	06/31

CO#:	BL	DSGN	011	DESIGN	9	0	05/25
CO#:	BC	CONS	013	CONSTRUCTION	4	0	06/28
		DSGN	014	DESIGN	1	0	06/25
		CONS	022	CONSTRUCTION	2,300	0	06/28
		CONS	100	CONSTRUCTION	1,716	0	06/25
		EQFN	450	EQUIPMENT AND FURNITURE	70	0	06/25
CO#:	04	EQFN	450	EQUIPMENT AND FURNITURE	263	0	07/24
CO#:	10	IFSP	602	IFA CONSTRUCTION SUPERVIS	175	0	11/24
CO#:	11	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	07/25

	DSGN	010	DESIGN	958	0	06/26
C0#:	CS DSGN	010	DESIGN	1,340	0	06/26
	CONS	100	CONSTRUCTION	2,713	0	06/33
C0#:	01 CONS	100	CONSTRUCTION	5,885	0	06/33
C0#:	02 CONS	100	CONSTRUCTION	1,820	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS	100	CONSTRUCTION	8,013	0	06/34
CO#: 04 CONS	100	CONSTRUCTION	86	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,356	0	06/26
	SVCS	250 SERVICES	170	0	06/26
	IFDS	600 IFA DESIGN	160	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	958	0	06/25
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements				
CO#: 02 CONS	011	CONSTRUCTION	0	277	06/25

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/25			\$8,451,999.70 (CITY)		\$1.24 (NON-CITY)										
CONTRACT LIABILITY:			\$2,013,390.22 (CITY)		\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$81,501,921.20 (CITY)		\$5,273,752.76 (NON-CITY)										
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29							
EXECUTIVE (C)*	5,434	*	*	*	(C)*	5,320	*	*							*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*				*	*	*	*
FY 2025															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project				
CO#: 01 CONS	002	CONSTRUCTION	2,798	0	06/31
	002	CONSTRUCTION	6,202	0	06/31
	CTGY	003 CONTINGENCY	8,000	0	06/26
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations				
CO#: 01 IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	12/24
	601	IFA CONSTRUCTION SUPERVIS	400	0	07/25
850 PV205WOC	NYBG - Worker's Operation Center Renovation				
CO#: 01 CONS	002	CONSTRUCTION	500	0	06/26
	003	CONSTRUCTION	320	0	06/26
	004	CONSTRUCTION	2,500	0	06/26
	010	CONSTRUCTION	2,000	0	06/26
	IFSP	703 IFA CONSTRUCTION SUPERVIS	166	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$11,945,068.89	(CITY)	\$101,253,000.62 (NON-CITY)							
CONTRACT LIABILITY:										\$11,201,163.77	(CITY)	\$21,098,607.02 (NON-CITY)							
ITD EXPENDITURES:										\$159,661,397.34	(CITY)	\$105,553,045.36 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		90	*		*		*		*
								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)*		*	*	*	*	*	*	*	*	*	*	*	*	10,163	*	*	*	10,163	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																
AVAILABLE BALANCE AS OF: 02/28/25				\$713,000.00 (CITY)												\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$2,434,588.43 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$461,786.57 (CITY)												\$.00 (NON-CITY)				
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *		100	*		*		*		*		(C) *		*		*		*		*	
APPROPRIATIONS (N) *			*		*		*				COMMITMENT PLAN (N) *		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*		703	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*		703	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance			
	CONS	150 CONSTRUCTION	703	0	06/25
	IFDS	600 IFA DESIGN	200	0	01/25
CO#: 01 IFSP	604	IFA CONSTRUCTION SUPERVIS	170	0	11/24
CO#: 02 IFSP	604	IFA CONSTRUCTION SUPERVIS	300	0	02/25
CO#: 03 IFSP	604	IFA CONSTRUCTION SUPERVIS	110	0	10/25

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/25				\$14,868,234.99 (CITY)								\$.82 (NON-CITY)							
CONTRACT LIABILITY:				\$4,202,153.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$92,259,641.44 (CITY)								\$4,666,000.27 (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											
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA	Brooklyn Museum - African Art Gallery Renovations			
	CONS	100 CONSTRUCTION	2,868	0	06/31
CO#: CB CONS	100	CONSTRUCTION	1,250	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations			
CONS 100	CONSTRUCTION	30,000	0	06/32
CO#: A CONS 100	CONSTRUCTION	4,725	0	06/32
CO#: CJ CONS 100	CONSTRUCTION	15,000	0	06/32
CO#: CS CONS 100	CONSTRUCTION	275	0	06/32
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
CONS 003	CONSTRUCTION	2,386	0	06/33
IFSP 009	IFA CONSTRUCTION SUPERVIS	600	0	10/25
CONS 013	CONSTRUCTION	10	0	06/33
IFDS 601	IFA DESIGN	100	0	10/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	400	0	11/25
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
IFSP 600	IFA CONSTRUCTION SUPERVIS	200	0	03/25

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/25		\$3,790,474.72 (CITY)												
CONTRACT LIABILITY:		\$656,018.39 (CITY)												
ITD EXPENDITURES:		\$42,364,275.18 (CITY)												
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 29
EXECUTIVE (C)*			217											
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2025														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,790	2,790	
ACTUAL (C)*	*	*	*	*	*	*	*	649	*	*	*	2,790	2,790	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV241B0IL	MCNY - Boiler Replacement			
CONS 002	CONSTRUCTION	805	0	06/28
DSGN 007	DESIGN	90	0	06/28
IFSP 011	IFA CONSTRUCTION SUPERVIS	29	0	06/25
IFDS 012	IFA DESIGN	4	0	06/25
CONS 013	CONSTRUCTION	200	0	06/28
CONS 018	CONSTRUCTION	89	0	06/28
CONS 102	CONSTRUCTION	1,250	0	06/25
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CONS 104	CONSTRUCTION	40	0	06/25
CONS 107	CONSTRUCTION	1,500	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/25										\$4,441,687.83 (CITY)		\$0.74 (NON-CITY)						
CONTRACT LIABILITY:										\$4,781,758.84 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$32,557,443.26 (CITY)		\$520,790.26 (NON-CITY)						
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *	2,500	*	150	*				
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025										
PLAN (C) *		*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	*	*	JUNE	*	FY 25
FORCST (C) *		*	*	*	20	*	*		*	*	*	*	*	*	*	1,459	*	1,459
ACTUAL (C) *		*	*	*	20	*	*		*	*	*	*	*	*	*	1,439	*	1,459
		*	*	*	*	*	*		*	*	*	*	*	*	*		*	20
PLAN (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*		*	
FORCST (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*		*	
ACTUAL (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*		*	

MGN PROJECT												CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE				
850	ACEDCA215	DCLA- BCM HVAC UPGRADES																
	CONS	103 CONSTRUCTION										2,500	0	06/26				
	CONS	105 CONSTRUCTION										150	0	06/27				
850	PV262-AUD	Brooklyn Children's Museum Auditorium																
	CO#: BC CONS	009 CONSTRUCTION										563	0	06/33				
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall																
	CO#: BC DSGN	019 DESIGN										1	0	06/25				
	CONS	102 CONSTRUCTION										602	0	06/25				
	CONS	150 CONSTRUCTION										125	0	06/25				
	CNSP	250 CONSTRUCTION SUPERVISION										13	0	06/25				
	SVCS	251 SERVICES										20	0	06/25				
	SVCS	252 SERVICES										39	0	06/25				
	CO#: 01 SVCS	252 SERVICES										34	0	06/25				
	CONS	500 CONSTRUCTION										625	0	06/25				
	CO#: 09 IFDS	601 IFA DESIGN										240	0	06/25				

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BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

\$1,001,098.46 (CITY)

\$1.53 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$59,987,028.60 (CITY)

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

FY 2025

ACTUAL (N)

\$320,926.29 (NON-CITY)

FY 2025												
	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV272	QUAD	QBG - Welcome Garden & Sustainability Educ. Quad				
		CONS	102 CONSTRUCTION		690	0	06/34
850	PV272	EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				
		CONS	004 CONSTRUCTION		2,348	0	06/25
		CONS	034 CONSTRUCTION		0	17	06/25
		DSGN	035 DESIGN		47	0	06/25
		CONS	102 CONSTRUCTION		2,356	0	06/25
CO#:	08	IFDS	600 IFA DESIGN		25	0	11/24
CO#:	09	IFDS	600 IFA DESIGN		300	0	04/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	10/25

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\$692,000.00 (NON-CITY)

ACTUAL (N) *

850	PV274KITR	NYHOS	- NY Hall of Science,Great Hall, Kitchen & Restroom				
	DSGN	013	DESIGN	93	0	06/25	
	CONS	014	CONSTRUCTION	968	0	06/25	
CO#:	03	CONS	014	CONSTRUCTION	31	0	10/24
CO#:	04	CONS	014	CONSTRUCTION	104	0	11/24
CO#:	05	CONS	014	CONSTRUCTION	95	0	12/24
CO#:	06	CONS	014	CONSTRUCTION	4	0	01/25
	CONS	015	CONSTRUCTION	90	0	06/25	
	CONS	020	CONSTRUCTION	31	0	06/25	
	SVCS	021	SERVICES	4	0	06/25	
CO#:	S1	CONS	023	CONSTRUCTION	21	0	06/25
CO#:	01	CONS	023	CONSTRUCTION	8	0	06/25
CO#:	05	IFSP	600	IFA CONSTRUCTION SUPERVIS	500	0	02/25
CO#:	02	IFDS	601	IFA DESIGN	2	0	12/25

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BUDGET LINE: PV-291																	FMS #: 126 222			QUEENS MUSEUM OF ART, IMPROVEMENTS																																			
AVAILABLE BALANCE AS OF: 02/28/25																	\$12,250,079.35			(CITY)			\$3,771,442.54			(NON-CITY)																													
CONTRACT LIABILITY:																	\$2,180,568.61			(CITY)			\$117,430.07			(NON-CITY)																													
ITD EXPENDITURES:																	\$33,592,071.22			(CITY)			\$11,045,216.74			(NON-CITY)																													
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																				
EXECUTIVE (C) *																	795 *			*			*			(C) *			9,930 *			*			*			*																	
APPROPRIATIONS																	*			*			COMMITMENT PLAN			*			*			*			*																				
(N) *																	*			*			(N) *			3,239 *			*			*			*																				
																							FY 2025																																
PLAN (C) *																	JULY *			AUG *			SEPT *			OCT *			NOV *			DEC *			JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 25 *		
FORCST (C) *																	*			*			63 *			*			*			*			*			*			*			*			3,115 *			3,115					
ACTUAL (C) *																	*			*			63 *			*			*			*			2,088 *			*			*			*			3,052 *			3,115					
*																	*			*			*			*			*			*			*			*			*			*			*			2,151					
PLAN (N) *																	*			*			*			*			*			*			*			*			*			*			*			*					
FORCST (N) *																	*			*			*			*			*			*			*			*			*			*			*			*					
ACTUAL (N) *																	*			*			*			*			*			*			*			*			*			*			*			*					

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO		DESCRIPTION							COST	COST	COMM DATE						
126 PV291QM2E	CONS	QMA - Queen's Museum of Art Expansion FF&E							1,500	0	06/34						
		001 CONSTRUCTION															
850 PV291-QM2	DSGN	QMA - Queen's Museum of Art Expansion Phase II							31	0	06/25						
	DSGN	010 DESIGN							4	0	06/25						
	DSGN	040 DESIGN							2,075	0	06/25						
	DSGN	041 DESIGN							6,436	0	06/26						
	CONS	100 CONSTRUCTION							0	3,239	06/26						
	CONS	105 CONSTRUCTION							2,000	0	06/26						
	CONS	106 CONSTRUCTION							1,494	0	06/26						
	CONS	150 CONSTRUCTION							1	0	06/25						
	SVCS	250 SERVICES							63	0	06/25						
CO#: RR	SVCS	250 SERVICES							716	0	06/25						
	SVCS	251 SERVICES							225	0	06/25						
	SVCS	252 SERVICES							200	0	10/24						
CO#: 02	IFDS	600 IFA DESIGN							400	0	02/25						
CO#: 03	IFDS	600 IFA DESIGN							400	0	02/25						
	IFSP	601 IFA CONSTRUCTION SUPERVIS							400	0	01/25						

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STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

\$15,158,299.11 (CITY)

\$.00 (NON-CITY)

\$860,163.80 (CITY)

\$. 00 (NON-CITY)

\$21,257,691.09 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. 1041 (1/17)

1701	001 1701 CONSTRUCTION SUPERVIS	000	0	07/10

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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/25 \$3,825,546.16 (CITY) \$2,501.10 (NON-CITY)
 CONTRACT LIABILITY: \$23,272.60 (CITY) \$2,501.10 (NON-CITY)
 ITD EXPENDITURES: \$8,919,601.49 (CITY)

	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*	4,206	4,727				4,727		
APPROPRIATIONS (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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV341-HLD	SIHS Britton Cottage Return			
CO#: CJ CONS	001 CONSTRUCTION	313	0	06/27
CO#: CS CONS	001 CONSTRUCTION	385	0	06/27
126 PV341CAR2	SIHS - Carriage Barn Phase 2			
CONS	001 CONSTRUCTION	2,382	0	06/27
CONS	003 CONSTRUCTION	7	0	06/27
DSGN	006 DESIGN	106	0	06/27
CTGY	009 CONTINGENCY	8,000	0	06/26
CONS	100 CONSTRUCTION	1,500	0	06/27
126 PV341SIPA	SIHS - Security System and Security Gates			
DSGN	012 DESIGN	27	0	06/27
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/25
IFDS	014 IFA DESIGN	5	0	06/25
CONS	015 CONSTRUCTION	7	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/25	\$6,500,484.82	(CITY)	\$2,500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$147,442.66	(CITY)	\$2,500,000.00	(NON-CITY)
ITD EXPENDITURES:	\$11,313,053.19	(CITY)	\$2,500,000.00	(NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS					115				50				1,700			
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	51	*	*	*	*	*	*	*	*	*	*	51
FORCST (C)*	*	51	*	*	*	*	*	*	*	*	*	*	51
ACTUAL (C)*	*	51	*	*	*	*	*	*	*	*	*	*	51
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464-ARM CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project 100 CONSTRUCTION	1,466	0	06/33
126 PV464GLYN DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 007 DESIGN	5	0	06/33
CO#: CS DSGN	007 DESIGN	237	0	06/33
IFDS	600 IFA DESIGN	9	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	56	0	06/25
126 PV464QUAD CONS	WH - Elevated Walkway: Upper Garden Access 100 CONSTRUCTION	3,100	0	06/34
CO#: 01 CONS	100 CONSTRUCTION	1,700	0	06/28
CTGY	101 CONTINGENCY	4,800	0	06/26
126 PV464SITE CONS	WH - Wave Hill - Sitewide Pathway Replacement 004 CONSTRUCTION	300	0	06/33
CO#: A CONS	004 CONSTRUCTION	50	0	06/26
CONS	006 CONSTRUCTION	714	0	06/33
CO#: CS CONS	006 CONSTRUCTION	186	0	06/33
CONS	007 CONSTRUCTION	500	0	06/33
850 PV464PRKG CONS	WH - Wave Hill - Parking Lot Improvements 100 CONSTRUCTION	51	0	08/24

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QUEENS THEATER IN THE PARK, IMPROVEMENTS

\$1,188,927.51 (CITY)

\$. 00 (NON-CITY)

\$1,128,750.15 (CITY)

\$.00 (NON-CITY)

\$9,666,821.55 (CITY)

\$. 00 (NON-CITY)

FY 2025

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

126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation			
	DSGN	021 DESIGN	2	0	06/29
	IFDS	026 IFA DESIGN	12	0	06/25
	IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25
850	PV466B0IL	QTIP - Queens Theater in the Park Boiler			
	DSGN	002 DESIGN	11	0	06/25
CO#:	RR SVCS	009 SERVICES	22	0	06/25
	DSGN	011 DESIGN	45	0	06/25
	CONS	100 CONSTRUCTION	1,200	0	06/25
CO#:	01 CONS	100 CONSTRUCTION	237	0	02/25
	CONS	150 CONSTRUCTION	25	0	06/25
CO#:	01 CONS	150 CONSTRUCTION	16	0	02/25
	SVCS	250 SERVICES	15	0	06/25
CO#:	01 SVCS	250 SERVICES	76	0	08/24
CO#:	04 IFDS	600 IFA DESIGN	40	0	11/24
CO#:	05 IFDS	600 IFA DESIGN	400	0	02/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	05/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$29,361,014.14	(CITY)	\$39,841,001.81	(NON-CITY)
CONTRACT LIABILITY:	\$30,009,970.56	(CITY)	\$8,183.39	(NON-CITY)
ITD EXPENDITURES:	\$361,364,557.07	(CITY)	\$42,799,135.41	(NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PVCPRBLDG CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31
126	PVDCLAEMR OTHR	DCLA Emergency 002 OTHER	22	0	06/25
CO#:	JS OTHR	002 OTHER	3	0	06/25
	OTHR	41 OTHER	136	0	06/29
	CONS	42 CONSTRUCTION	106	0	06/29
126	PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 115 CONSTRUCTION	2,514	0	06/34
126	PV01YCH4 EQFN	CHAS - Chashama Lighting System Purchase 002 EQUIPMENT AND FURNITURE	62	0	06/25
126	PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/26
126	PV02YAUD1 EQFN	Jack - Sound System FY21 003 EQUIPMENT AND FURNITURE	9	0	06/25
126	PV02YLG1 EQFN	Jack - Lighting System 002 EQUIPMENT AND FURNITURE	14	0	06/25
126	PV02ZAUD1 EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE	7	0	06/25
126	PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION	1,700	0	06/33
126	PV03LSHE1 EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26
126	PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 003 EQUIPMENT AND FURNITURE	19	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAP1 EQFN	Aperture IT System Purchase 004 EQUIPMENT AND FURNITURE	150	0	06/25
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE	18	0	06/25
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/26
126 PV091CJH1 EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE	10	0	06/25
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/25
126 PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement 104 CONSTRUCTION	100	0	06/33
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 103 CONSTRUCTION	210	0	06/34
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE	9	0	06/25
126 PV187-SI4 EQFN	SIS - Technology infrastructure for Studio 001 EQUIPMENT AND FURNITURE	120	0	06/26
126 PV197-AV1 EQFN	Iron - Audio System 002 EQUIPMENT AND FURNITURE	6	0	06/34
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION	1,771	0	06/27
CO#: 01 CONS	101 CONSTRUCTION	729	0	06/27
126 PV241B0IL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	100	0	06/28
CO#: CS CONS	015 CONSTRUCTION	25	0	06/26
126 PV250LGT1 EQFN	LMCC - Lighting Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/25
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	0	06/31
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE	20	0	06/26
126 PV279NCC1 EQFN	NYCC - Grand Piano 002 EQUIPMENT AND FURNITURE	62	0	06/28
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE	43	0	06/25
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE	13	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE	42	0	06/25
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE	13	0	06/25
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/27
CO#: CS CONS	018 CONSTRUCTION	1	0	06/27
126 PV364LTG1 EQFN	STG - St. George Lighting System 003 EQUIPMENT AND FURNITURE	135	0	06/26
126 PV375HLD CONS	SST Envelope Restoration Balance 001 CONSTRUCTION	123	0	06/29
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 110 CONSTRUCTION	167	0	06/33
IFSP	710 IFA CONSTRUCTION SUPERVIS	3	0	06/26
126 PV411LGT1 EQFN	FAB - ITC 64 E. Fourth Street Buillding Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/25
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 110 CONSTRUCTION	500	0	06/29
126 PV424KTCH CONS	The Kitchen: Building Renovation 106 CONSTRUCTION	500	0	06/29
CO#: 01 CONS	106 CONSTRUCTION	2,500	0	06/31
126 PV464RI5 EQFN	RI - Live Streaming System 003 EQUIPMENT AND FURNITURE	15	0	06/25
126 PV464RLLX EQFN	RI - Roulette Lighting System 002 EQUIPMENT AND FURNITURE	12	0	06/25
126 PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	44	0	06/32
CO#: 01 DSGN	017 DESIGN	8	0	06/34
OTHR	018 OTHER	40	0	06/28
CO#: 01 OTHR	018 OTHER	6	0	06/28
CO#: 02 OTHR	018 OTHER	1	0	06/33
CONS	019 CONSTRUCTION	17	0	06/32
CO#: CS CONS	020 CONSTRUCTION	5	0	06/32
DSGN	025 DESIGN	124	0	06/32
OTHR	030 OTHER	21	0	06/32
OTHR	032 OTHER	2,668	0	06/25
OTHR	034 OTHER	300	0	06/32
OTHR	035 OTHER	38	0	06/32
OTHR	040 OTHER	1,062	0	06/31
CO#: 01 CONS	041 CONSTRUCTION	308	0	06/31
CO#: 02 CONS	041 CONSTRUCTION	16	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 03	CONS 041 CONSTRUCTION			55	0	06/31
	OTHR 050 OTHER			81	0	06/25
CO#: CS	OTHR 102 OTHER			835	0	06/31
	OTHR 115 OTHER			11,384	0	06/32
	OTHR 116 OTHER			35,000	0	06/32
	OTHR 117 OTHER			4,900	0	06/31
	OTHR 118 OTHER			149,642	0	06/35
CO#: 01	OTHR 118 OTHER			15,000	0	06/33
	OTHR 119 OTHER			119,483	0	06/34
	CTGY 120 CONTINGENCY			20,000	0	06/26
126 PV467-MON	DCA - Monuments Fund					
	OTHR 001 OTHER			48	0	06/31
	OTHR 002 OTHER			2,000	0	06/31
CO#: CS	OTHR 002 OTHER			1,500	0	06/31
126 PV467-VEH	MFTA - Purchase of Truck					
EQFN	001 EQUIPMENT AND FURNITURE			159	0	06/33
126 PV467BKLN	DCA - Brooklyn Fund					
CONS	001 CONSTRUCTION			1,700	0	06/31
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center					
CONS	001 CONSTRUCTION			3,440	0	06/30
CO#: CJ	CONS 001 CONSTRUCTION			660	0	06/30
126 PV467CMS4	CMS - AV System					
EQFN	004 EQUIPMENT AND FURNITURE			19	0	06/26
126 PV467DBCD	DBCD South Site Cultural Condo					
CONS	001 CONSTRUCTION			825	0	06/31
CONS	002 CONSTRUCTION			14	0	06/31
126 PV467HOLD	FUND BALANCE 467 EX					
CONS	025 CONSTRUCTION			1,087	0	06/32
126 PV467LIGH	PTDF - Energy Efficient Lighting System					
CONS	003 CONSTRUCTION			40	0	06/27
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
OTHR	007 OTHER			1,068	0	06/31
OTHR	008 OTHER			254	0	06/31
126 PV467SWBB	BBC - Brooklyn Bridge Park - 334 Furman Street Recon					
CONS	001 CONSTRUCTION			3,000	0	06/35
126 PV467651	651 Arts South Site Studios Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE			175	0	06/28
126 PV654BSRC	BSRC - Innovation Campus EDC					
CONS	001 CONSTRUCTION			25,000	0	06/33
CO#: CS	CONS 001 CONSTRUCTION			25,000	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV683WTP4	WP - Audio System FY22			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/28
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/25
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS	011 CONSTRUCTION	2,000	0	06/32
126 PV741-AV1	CI- China Institutte - Audiovisual System			
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/26
126 PV767RTF3	RTF - Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/25
126 PV767RTF4	RTF - AV System			
CONS	002 CONSTRUCTION	74	0	06/28
126 PV789-AV1	TOWN - Town Hall A/V System			
EQFN	003 EQUIPMENT AND FURNITURE	54	0	06/25
126 PV829HS04	Harlem Stage - A/V System			
EQFN	002 EQUIPMENT AND FURNITURE	261	0	06/25
126 PV831GGSE	GGD - Gina Gibney - Seating System			
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/26
126 PV939-SSI	MI - Maysles Institute Video System			
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/29
126 PV989LGT1	VINE - Vineyard Theatre Lighting System			
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	13	0	06/34
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/34
126 PV990LGT1	TMT - Target Margin Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/26
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park			
CONS	011 CONSTRUCTION	500	0	06/26
801 GOVISBLNP	Governors Island Building Stabilization - Nolan Park			
CONS	004 CONSTRUCTION	2,600	0	06/25
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades			
CONS	004 CONSTRUCTION	18	0	06/25
801 PV264HART	Brooklyn Academy of Music (BAM)			
OTHR	011 OTHER	211	0	06/25
801 PV364R00F	STG - ST. George Theater Roof and Facade			
CONS	005 CONSTRUCTION	500	0	06/26
CONS	009 CONSTRUCTION	900	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS 023	CONSTRUCTION	1,634	0	06/25
CONS 027	CONSTRUCTION	703	0	06/25
801 PV467-PCT	DCA PFA - Percent for Art Tito P.			
CONS 006	CONSTRUCTION	500	0	06/26
801 PV467M125	Mart 125 Development			
CONS 018	CONSTRUCTION	452	0	06/25
801 PV467S0ST	DBCD South Site Cultural Condo Fitout			
CONS 014	CONSTRUCTION	698	0	06/25
801 PV467STF0	651 Arts South Site Studios Fitout			
CONS 002	CONSTRUCTION	3	0	06/25
CONS 008	CONSTRUCTION	12	0	06/25
CO#: 00 CONS 008	CONSTRUCTION	3	0	05/25
CONS 015	CONSTRUCTION	500	0	06/25
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
CONS 002	CONSTRUCTION	408	0	06/26
CO#: A2 CONS 002	CONSTRUCTION	1,251	0	01/25
CONS 013	CONSTRUCTION	300	0	06/26
CONS 020	CONSTRUCTION	100	0	06/26
CONS 022	CONSTRUCTION	1,250	0	06/26
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation			
CONS 003	CONSTRUCTION	2,988	0	06/26
CONS 004	CONSTRUCTION	0	39,841	06/25
CONS 007	CONSTRUCTION	327	0	06/26
801 WCSNONPW	WCS - NYA Sandy Renovation Non FEMA Eligible			
CONS 002	CONSTRUCTION	1,673	0	06/26
850 ACEDCA215	DCLA- BCM HVAC UPGRADES			
CONS 104	CONSTRUCTION	745	0	06/27
CNSP 248	CONSTRUCTION SUPERVISION	623	0	06/25
OTHR 800	OTHER	201	0	06/30
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CO#: 01 CONS 017	CONSTRUCTION	10	0	06/25
CO#: RR SVCS 019	SERVICES	50	0	09/24
CNSP 020	CONSTRUCTION SUPERVISION	128	0	06/25
CO#: 01 CONS 020	CONSTRUCTION	150	0	12/24
CO#: 01 IFSP 604	IFA CONSTRUCTION SUPERVIS	200	0	04/25
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility			
CONS 103	CONSTRUCTION	351	0	06/25
850 PV01WSTAR	The Bushwick Starr: Performing Arts Center			
CONS 106	CONSTRUCTION	250	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV028-ISS	Issue Project Room - interior fitout			
CONS 100	CONSTRUCTION	1,000	0	06/33
CO#: 06 IFDS DS 600	IFA DESIGN DESIGN	300	0	10/26
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades			
CONS 102	CONSTRUCTION	500	0	06/25
IFSP 702	IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 PV099-NMP	CMOM-New Museum Project			
CONS 111	CONSTRUCTION	400	0	06/32
850 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS 012	CONSTRUCTION	1,000	0	06/26
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			
CONS 105	CONSTRUCTION	751	0	06/25
CO#: 02 CONS 105	CONSTRUCTION	23	0	09/24
CO#: 03 CONS 105	CONSTRUCTION	67	0	11/24
CO#: 04 CONS 105	CONSTRUCTION	139	0	12/24
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CONS 106	CONSTRUCTION	1	0	06/25
CO#: 01 IFDS 602	IFA DESIGN	150	0	10/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	400	0	04/25
850 PV262-AUD	Brooklyn Children's Museum Auditorium			
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	70	0	05/25
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	05/25
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
CO#: 02 IFSP 603	IFA CONSTRUCTION SUPERVIS	175	0	11/24
CO#: 03 IFSP 603	IFA CONSTRUCTION SUPERVIS	225	0	01/25
CO#: 04 IFSP 603	IFA CONSTRUCTION SUPERVIS	275	0	05/25
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
CONS 103	CONSTRUCTION	2,055	0	06/25
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
CONS 104	CONSTRUCTION	2,438	0	06/25
CO#: CS CONS 104	CONSTRUCTION	200	0	06/25
IFSP 704	IFA CONSTRUCTION SUPERVIS	53	0	06/26
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Buildding Renovation Phase 2			
CO#: 99 CONS 018	CONSTRUCTION	529	0	06/25
SVCS 019	SERVICES	1	0	06/25
CO#: 04 IFSP 604	IFA CONSTRUCTION SUPERVIS	50	0	02/25
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: CP CONS 014	CONSTRUCTION	6	0	06/26
CO#: TO DSGN 021	DESIGN	30	0	06/26
DSGN 028	DESIGN	152	0	06/26
CONS 029	CONSTRUCTION	168	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	030 DESIGN	300	0	06/26
LEGL	031 LEGAL SERVICES	1	0	06/26
CONS	032 CONSTRUCTION	550	0	06/25
850 PV467HECK CO#: 05 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 601 IFA CONSTRUCTION SUPERVIS	150	0	01/25
850 PV467POPP CO#: 03 IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 601 IFA CONSTRUCTION SUPERVIS	82	0	11/24
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	145	0	12/24
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	03/25
850 PV467WFAC CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 023 CONSTRUCTION	28	0	06/30
850 PV475R00F CONS	NYST - NYC Ballet Roof Replacement 020 CONSTRUCTION	353	0	06/26
CONS	022 CONSTRUCTION	800	0	06/26
DSGN	024 DESIGN	172	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/24
CO#: 02 IFDS	600 IFA DESIGN	400	0	02/25
CO#: 03 IFDS	600 IFA DESIGN	250	0	08/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	353	0	06/26
850 PV477TEMP CONS	SICM -Staten Island Children's Museum Temp Control System 100 CONSTRUCTION	500	0	06/25
850 PV502-SDW IFDS	JCAL - JPAC Outdoor Performance Space & Sidewals 600 IFA DESIGN	250	0	05/25
850 PV520HIST CO#: 00 CONS	WKS - Weeksville Restoration of Hunterfly Houses 150 CONSTRUCTION	246	0	06/25
CONS	501 CONSTRUCTION	280	0	06/25
850 PV525STU2 IFSP	SMH - New Bldg Phase 2 600 IFA CONSTRUCTION SUPERVIS	68	0	06/25
850 PV669-NPC DSGN	NPC - Nuyorican Poets Cafe Renovation 039 DESIGN	140	0	06/25
CONS	104 CONSTRUCTION	535	0	06/25
850 PV686RENO CONS	AFA - Building Renovation 103 CONSTRUCTION	1,529	0	06/25
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 009 CONSTRUCTION	148	0	06/25
CONS	010 CONSTRUCTION	144	0	06/25
850 PV829HVAC DSGN	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 018 DESIGN	53	0	06/25
CO#: 01 DSGN	018 DESIGN	615	0	09/24
CNSP	248 CONSTRUCTION SUPERVISION	856	0	06/26
SVCS	250 SERVICES	29	0	06/25
CONS	301 CONSTRUCTION	2,977	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	603 IFA DESIGN	200	0	03/25
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS	103 CONSTRUCTION	5,100	0	06/26
IFDS	600 IFA DESIGN	146	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout			
CONS	101 CONSTRUCTION	86	0	06/25
CO#: 02 CONS	101 CONSTRUCTION	13	0	11/24

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/25 \$3,691,183.37 (CITY) \$31,001.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,740,646.11 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,676,654.52 (CITY) \$1,429,999.00 (NON-CITY)																	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN (C)* 3,691 (N)*																	
FY 2025																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
DSGN	001 DESIGN	166	0	06/26
CONS	012 CONSTRUCTION	3,117	0	06/26
CONS	015 CONSTRUCTION	104	0	06/26
CONS	019 CONSTRUCTION	304	0	06/26
CO#: A1 CONS	019 CONSTRUCTION	1,381	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-475																				FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																																	
AVAILABLE BALANCE AS OF: 02/28/25										\$8,310,597.78 (CITY)										\$.00 (NON-CITY)																																			
CONTRACT LIABILITY:										\$125,900.00 (CITY)										\$.00 (NON-CITY)																																			
ITD EXPENDITURES:										\$30,123,919.22 (CITY)										\$.00 (NON-CITY)																																			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																	
EXECUTIVE (C) *				622		*		82		*				*				(C) *				7,962		*		82		*				*				*																			
APPROPRIATIONS																		COMMITMENT PLAN																																					
(N) *						*		*		*				*				(N) *				*		*		*		*		*		*		*		*																			
																FY 2025																																							
PLAN (C) *				JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*	
FORCST (C) *						*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL (C) *						*				*				*				*				*				*				*				*				*				*				*				*					
						*				*				*				*				*				*				*				*				*				*				*				*					
PLAN (N) *						*				*				*				*				*				*				*				*				*				*				*				*					
FORCST (N) *						*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL (N) *						*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV475-SND	NYST - Sound System & ADA Listening Devices			
	CONS	003 CONSTRUCTION	227	0	06/31
850	PV475R00F	NYST - NYC Ballet Roof Replacement			
	CONS	001 CONSTRUCTION	7,412	0	06/26
	IFDS	007 IFA DESIGN	139	0	06/25
	IFSP	010 IFA CONSTRUCTION SUPERVIS	832	0	06/25
	CONS	100 CONSTRUCTION	82	0	06/27
	CONS	101 CONSTRUCTION	550	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-477																		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																															
AVAILABLE BALANCE AS OF: 02/28/25																				\$203,673.62		(CITY)				\$.00		(NON-CITY)																							
CONTRACT LIABILITY:																				\$582,228.81		(CITY)				\$.00		(NON-CITY)																							
ITD EXPENDITURES:																				\$11,201,658.78		(CITY)				\$.00		(NON-CITY)																							
*																		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C) *																		599		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*			
APPROPRIATIONS																																																			
(N) *																				*		*		*																											
																																</																			

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					
CO#: BC DSGN	013 DESIGN			49	0	06/25
	DSGN	014 DESIGN		45	0	06/25
	CONS	016 CONSTRUCTION		10	0	06/25
	CONS	021 CONSTRUCTION		299	0	06/25
CO#: 02 CONS	021 CONSTRUCTION			18	0	08/24
CO#: 03 CONS	021 CONSTRUCTION			71	0	09/24
CO#: 04 CONS	021 CONSTRUCTION			14	0	10/24
CO#: 05 CONS	021 CONSTRUCTION			6	0	11/24
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS			350	0	01/25
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS			400	0	04/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-490																	FMS #: 126 238			SNUG HARBOR, IMPROVEMENTS																																			
AVAILABLE BALANCE AS OF: 02/28/25																	\$15,778,480.83			(CITY)			\$0.00			(NON-CITY)																													
CONTRACT LIABILITY:																	\$7,117,217.67			(CITY)			\$0.00			(NON-CITY)																													
ITD EXPENDITURES:																	\$34,571,585.60			(CITY)			\$0.00			(NON-CITY)																													
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																				
EXECUTIVE (C) *																	7,475 *			*			*			(C) *			300 *			10,900 *			*			*																	
APPROPRIATIONS																	*			*			COMMITMENT PLAN			*			*			*			*																				
(N) *																	*			*			(N) *			*			*			*			*																				
																				FY 2025																																			
PLAN (C) *																	JULY *			AUG *			SEPT *			OCT *			NOV *			DEC *			JAN *			FEB *			MARCH *			APRIL *			MAY *			JUNE *			FY 25 *		
FORCST (C) *																	*			*			*			*			*			*			2,749 *			*			*			*			1,403 *			4,152 *					
ACTUAL (C) *																	*			*			*			*			*			*			2,749 *			4			*			*			*			1,403 *			4,152 *		
*																	*			*			*			*			*			*			*			*			*			*			*			2,752 *					
PLAN (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		
FORCST (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		
ACTUAL (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation																
CONS	001 CONSTRUCTION									0	200	06/33					
CONS	002 CONSTRUCTION									0	800	06/33					
126 PV490CHIL	SHCC - Chiller and AC System																
CONS	002 CONSTRUCTION									400	0	06/27					
CONS	004 CONSTRUCTION									500	0	06/33					
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A																
CONS	003 CONSTRUCTION									1,500	0	06/27					
CO#: CS CONS	003 CONSTRUCTION									6,000	0	06/27					
CTGY	004 CONTINGENCY									9,500	0	06/26					
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R																
CONS	101 CONSTRUCTION									4,875	0	06/34					
126 PV490INT	SHCC - Music Hall Interior																
CONS	102 CONSTRUCTION									3,000	0	06/27					
126 PV490SWTG	SHCC - Emergency Electrical Switchgear																
DSGN	003 DESIGN									214	0	06/33					
CONS	102 CONSTRUCTION									1,786	0	06/34					
IFDS	602 IFA DESIGN									36	0	06/26					
IFSP	702 IFA CONSTRUCTION SUPERVIS									214	0	06/26					
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction																
CONS	102 CONSTRUCTION									35	0	06/25					
CO#: 02 CONS	102 CONSTRUCTION									300	0	06/26					
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS									280	0	01/25					
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade																
DSGN	022 DESIGN									176	0	06/25					
CONS	100 CONSTRUCTION									289	0	06/25					
CO#: 01 CONS	100 CONSTRUCTION									2,639	0	01/25					
CONS	102 CONSTRUCTION									355	0	06/25					

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 103	CONSTRUCTION	228	0	06/25
CONS 150	CONSTRUCTION	15	0	06/25
CO#: 01 CONS 150	CONSTRUCTION	110	0	01/25
CO#: 07 IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	04/25
CO#: 08 IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
CO#: BC CONS 001	CONSTRUCTION	4	0	06/25
CO#: BL DSGN 004	DESIGN	1	0	06/25
CONS 109	CONSTRUCTION	296	0	06/25
SVCS 250	SERVICES	4	0	06/25
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade			
CONS 020	CONSTRUCTION	152	0	06/33
CO#: RL CONS 020	CONSTRUCTION	1,297	0	06/33
CO#: S2 DSGN 025	DESIGN	60	0	06/33
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS	108	0	01/25

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/25 \$3,088,270.98 (CITY) \$3,150,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$137,327.80 (CITY) \$3,150,000.00 (NON-CITY)																
ITD EXPENDITURES: \$17,926,808.59 (CITY)																
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																
COMMITMENT PLAN																
FY 2025																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	*	547	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	*	547	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV502	ELEV	JCAL - Elevator Reconstruction/Modernization Section				
		IFSP	012 IFA CONSTRUCTION SUPERVIS		132	0	06/26
		CONS	016 CONSTRUCTION		21	0	06/29
CO#:	CS	CONS	018 CONSTRUCTION		12	0	06/29
		CONS	022 CONSTRUCTION		34	0	06/29
CO#:	CS	CONS	022 CONSTRUCTION		31	0	06/29
850	PV502	SDW	JCAL - JPAC Outdoor Performance Space & Sidewals				
		DSGN	004 DESIGN		215	0	06/25
		IFSP	009 IFA CONSTRUCTION SUPERVIS		39	0	06/25
		DSGN	021 DESIGN		458	0	06/25
		AART	090 FUNDING FOR THE ARTS		500	0	06/25
		CONS	101 CONSTRUCTION		426	0	06/25
		CONS	102 CONSTRUCTION		739	0	06/25
CO#:	00	CONS	102 CONSTRUCTION		552	0	06/25
		CONS	150 CONSTRUCTION		60	0	06/25
		SVCS	252 SERVICES		79	0	06/25
CO#:	02	IFDS	601 IFA DESIGN		200	0	11/24
CO#:	03	IFDS	601 IFA DESIGN		100	0	10/24

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 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 04	IFDS 601 IFA DESIGN			210	0	04/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	05/25

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 02/28/25				\$13,469,999.91		(CITY)										\$0.00		(NON-CITY)									
CONTRACT LIABILITY:				\$1,500,000.00		(CITY)										\$0.00		(NON-CITY)									
ITD EXPENDITURES:				\$82,637,556.09		(CITY)										\$0.00		(NON-CITY)									
		* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29		*									
EXECUTIVE (C) *		5,060 *		*		*		*		(C) *		18,500 *		*		*		*									
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				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration					
	CONS 002 CONSTRUCTION			1,250	0	06/26
	CONS 005 CONSTRUCTION			2,560	0	06/26
CO#: 01	CONS 005 CONSTRUCTION			13,440	0	06/26
	CONS 006 CONSTRUCTION			1,250	0	06/26
850 PV503ELEV	CH- Carnegie Hall Elevators					
	IFSP 005 IFA CONSTRUCTION SUPERVIS			30	0	06/25

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV520	LNS	WKS - Education & Cultural Arts Bldg Cap Improvements				
		CONS	002 CONSTRUCTION		750	0	06/34
850	PV520	HIST	WKS - Weeksville Restoration of Hunterfly Houses				
		DSGN	021 DESIGN		19	0	06/25
CO#:	99	CONS	022 CONSTRUCTION		296	0	06/25
		CONS	030 CONSTRUCTION		84	0	06/25
CO#:	01	CONS	030 CONSTRUCTION		104	0	06/28
CO#:	07	IFDS	601 IFA DESIGN		51	0	10/24
CO#:	08	IFDS	601 IFA DESIGN		129	0	05/25
		IFSP	603 IFA CONSTRUCTION SUPERVIS		300	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-525																			FMS #: 126 280				STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																																			
AVAILABLE BALANCE AS OF: 02/28/25																							\$249,999.81 (CITY)								\$.00 (NON-CITY)																											
CONTRACT LIABILITY:																							\$3,437,162.16 (CITY)								\$.00 (NON-CITY)																											
ITD EXPENDITURES:																							\$29,417,115.29 (CITY)								\$.00 (NON-CITY)																											
																			* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *				* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *											
EXECUTIVE (C) *																			* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *				68 * (C) *				* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *							
APPROPRIATIONS																																			COMMITMENT PLAN																68 *							
(N) *																			* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *				(N) *				* FY 26 *				* FY 27 *				* FY 28 *				* FY 29 *							

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
850 PV525STUD	SMH - Studio Museum in Harlem New Building													
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS											250	0	02/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS											250	0	08/25
850 PV525STU2	SMH - New Bldg Phase 2													
CONS	004 CONSTRUCTION											4	0	06/29
CO#: CS CONS	004 CONSTRUCTION											61	0	06/29
CONS	005 CONSTRUCTION											3	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 02/28/25										\$.00	(CITY)	\$471,143.68	(NON-CITY)													
CONTRACT LIABILITY:										\$.00	(CITY)	\$5,453.07	(NON-CITY)													
ITD EXPENDITURES:										\$.00	(CITY)	\$6,267,723.25	(NON-CITY)													
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
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) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-REC DSGN	008	WCS Bronx Zoo - Reconstruction DESIGN	0	2,334	06/30
850 PV176ITF1 CO#: 02 CONS	001	WCS - Bronx Zoo Parking Lot Improvements CONSTRUCTION	0	471	06/25

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.																	
AVAILABLE BALANCE AS OF: 02/28/25										\$3,689,000.42	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$613,181.67	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$4,790,644.98	(CITY)	\$.00	(NON-CITY)				
	FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
EXECUTIVE (C) *	1,318	*		*		*	58	*	(C) *	4,000	*		*		*	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
126 PV788-TER CONS	004	122C - 122 Community Center Roof Terrace CONSTRUCTION	48	0	06/29
CO#: CS CONS	004	CONSTRUCTION	10	0	06/29
850 PV788-FAC CONS	001	122C - 122 CC Facade Reconstruction CONSTRUCTION	3,376	0	06/26

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

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MGN PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COMM DATE
	CONS	011	CONSTRUCTION	49	06/26
	CONS	100	CONSTRUCTION	575	06/26
CO#:	05	IFDS	600 IFA DESIGN	100	10/24
CO#:	06	IFDS	600 IFA DESIGN	400	06/25
CO#:	07	IFDS	600 IFA DESIGN	200	10/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	407	07/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/25	\$1,301,642,647.12 (CITY)	\$146,461,974.49 (NON-CITY)	
CONTRACT LIABILITY:	\$288,048,326.86 (CITY)	\$21,250,184.44 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	120,392 *	19,247 *	1,746 *	2,159	289,173 *	139,831 *	285,198 *	159,789
NON-CITY(N)	*	*	*		3,329 *	*	*	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	263 *	3,739 *	347	0 *	0 *	0
AUG	843 *	5,254 *	6,954	0 *	0 *	0
SEPT	1,227 *	4,191 *	4,190	0 *	0 *	0
OCT	1,257 *	1,446 *	2,216	0 *	0 *	0
NOV	-1,252 *	-1,223 *	-1,042	0 *	0 *	0
DEC	408 *	912 *	913	0 *	0 *	0
JAN	6,877 *	9,501 *	9,660	0 *	0 *	0
FEB	7,460 *	7,660 *	26,387	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	12 *	3 *	0	0 *	0 *	0
JUNE	232,452 *	226,041 *	0	51,569 *	41,406 *	0
FY 25	249,547 *	257,524 *	49,623	51,569 *	41,406 *	0

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/25										\$2.53	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$7,437,791.47	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									48 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
																			</

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance										48	0	06/29					
CO#: 01 CONS 106 CONSTRUCTION																	

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																				
AVAILABLE BALANCE AS OF: 02/28/25 \$4,704,000.00 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)										
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * * * * FY 26 * FY 27 * * FY 28 * FY 29 *																				
EXECUTIVE (C) *										(C) *							4,074 *		630 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										
* * * * * FY 2025 *																				

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm										47	0	06/28					
CONS 001 CONSTRUCTION										674	0	06/28					
CONS 002 CONSTRUCTION																	
801 YMYWHADAN The Young Men's and Young Women's Hebrew Association - Dance										1,063	0	06/28					
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE										50	0	06/28					
CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE										2,240	0	06/28					
CONS HC 005 CONSTRUCTION ACCESS FOR THE HANDICAPPE																	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 YWHA92	YM YWHA dba 92nd Street Y				
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	510	0	06/29
	CONS HC 004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/29

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$382.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$64,143.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$43,475.00 (CITY) \$0.00 (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	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	64	*	*	*	*	*	*	*	*	64
FORCST (C)*	*	*	*	*	*	*	64	*	*	*	*	*	*	*	*	64
ACTUAL (C)*	*	*	*	*	*	*	64	*	*	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment				
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/29
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		64	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN015 FMS #: 856 AM8
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN BUREAU OF COMMUNITY SERVICE
\$300,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

FY 2025															FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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
801 BKBUREAU2	Brooklyn Bureau of Community Service			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/29
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O			
EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/25

BUDGET LINE: PW-DN02A FMS #: 856 B23
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BIOBUS, INC.
\$1,313,000.00 (CITY)
\$.00 (CITY)
\$275,000.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
												200				321	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	792	792				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDBIOTR	BioBus, Inc.,Purchase of Trucks for Science Stations			
EQFN 001	EQUIPMENT AND FURNITURE	69	0	06/29
850 PWDMSICST	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan			
EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/27

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[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr			
	EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/29
	EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/29

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

[illegible]

BUDGET LINE: PW-DN03C	FMS #: 856 B36	DIGITAL GIRL, INC.	
AVAILABLE BALANCE AS OF: 02/28/25		\$384,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PWKNDIGRL EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	100	0	06/29
850	PWKNGRLAV EQFN	Digital Girl, Inc.-Major Owens Mulipurpose Room A/V 001 EQUIPMENT AND FURNITURE	284	0	06/29

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BUDGET LINE: PW-DN03D FMS #: 856 B30
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NIA COMMUNITY SERVICES NETWORK
\$1,120,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								1,120	*
(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 PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
801 PWNIACOMM	NIA Community Services Network Inc. -- Funding for office re																		
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE									1,120		0		06/29					

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
AVAILABLE BALANCE AS OF: 02/28/25 \$171,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								171	*
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
850 PWDNE163C	163rd Street Improvement Council -Vehicle Purchase(s)																		
EQVH	001 EQUIPMENT - VEHICLES									50		0		06/29					
850 PWD163SH	163rd Street Improvement Council - thrift shop/cafe																		
CONS	001 CONSTRUCTION									121		0		06/29					

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BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.														
AVAILABLE BALANCE AS OF: 02/28/25 \$96,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *														
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 96 *														
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										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
850 PWDN03FHH ACE Programs for the Homeless - Computer System										96	0	06/29	
EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)																
AVAILABLE BALANCE AS OF: 02/28/25 \$118,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 15,550 * 428 *																
APPROPRIATIONS COMMITMENT PLAN (N) *																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C) * 68 * 68																
FORCST (C) * 496 * 496																
ACTUAL (C) *																
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	
801 PWDNCAH The Campaign Against Hunger -- Warehouse/Food Hub Acq										15,550	0	06/28	
CONS 003 CONSTRUCTION													
850 PWDNTCAHV The Campaign Against Hunger (TCAH) - Vehicle Purchase										428	0	06/29	
EQVH 001 EQUIPMENT - VEHICLES										68	0	06/25	
EQVH 002 EQUIPMENT - VEHICLES													

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																				
AVAILABLE BALANCE AS OF: 02/28/25										\$285,945.00	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$2,647,055.00	(CITY)	\$.00	(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C)*										(C)*									453	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*										*
										FY 2025										
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25							
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE	
850 PWDLEGVAN NEW YORK LEGAL ASSISTANCE GROUP -- van														
EQVH 001 EQUIPMENT - VEHICLES										453	0	06/29		

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,563,000.00	(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) *								1,563	*
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										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE	
801 PWDMEALS2 Meals on Wheels of Staten Island, Inc.- New Facility														
CONS 001 CONSTRUCTION										517	0	06/29		
CO#: A2 CONS 001 CONSTRUCTION										108	0	06/29		
CONS 003 CONSTRUCTION										208	0	06/29		
CONS 005 CONSTRUCTION										730	0	06/29		

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\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PWDGMEN1	GAY MEN'S HEALTH CRISIS (GMHC), INC. VEHICLES -- NEW VEHICLE			
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN208 FMS #: 856 B03
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HISPANIC FEDERATION
\$350,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
																452	*

	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 PWHISPFED CONS	FA-Hispanic Federation Inc 002 CONSTRUCTION	350	0	06/29
850 PWDHISP EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	102	0	06/29

BUDGET LINE: PW-DN237 FMS #: 856 B05
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
\$51,914.69 (CITY)
\$106,000.00 (CITY)
\$1,257,930.31 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
																216	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106
FORCST (C)*	*	*	*	*	*	*	106	*	*	*	*	*	106
ACTUAL (C)*	*	*	*	*	*	*	106	*	*	*	*	*	106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/25
850 PWDNMJBFC EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 003 EQUIPMENT - VEHICLES	216	0	06/29

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																										
AVAILABLE BALANCE AS OF: 02/28/25										\$1,556,040.00 (CITY)		\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$980,000.00 (CITY)		\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$3,819,960.00 (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)*																

								FY 2025																		
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		2,271	*	2,271
FORCST (C)*		*		*		980	*	*		*		*		*		*		*		*		*		1,291	*	2,271
ACTUAL (C)*		*		*		980	*	*		*		*		*		*		*		*		*			*	980
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

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

850 PWARMTRK1	THE ARMORY FOUNDATION - TRACK REPLACEMENT																									
CONS	003 CONSTRUCTION									1,271	0	06/25														

850 PWDNRIBON	The Armory Foundation-LED Ribbon Install																									
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/25														

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

[illegible]

BUDGET LINE: PW-DN284	FMS #: 856 AK3	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	
AVAILABLE BALANCE AS OF: 02/28/25	\$44,232.00 (CITY)	\$0.00 (NON-CITY)	
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$217,865.00 (CITY)	\$0.00 (NON-CITY)	

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COMM DATE
850	PWDNDRGAB		National Assoc on Drug Abuse Problems-Lex Av Computer System		
	CO#:	02 EQFN	001 EQUIPMENT AND FURNITURE	4-	08/24
	CO#:	03 EQFN	001 EQUIPMENT AND FURNITURE	4	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/25										\$3,583,289.99	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$415,165.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$7,906,690.01	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								2,065	*
APPROPRIATIONS										COMMITMENT PLAN									
(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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,257	*			2,257		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
801 OHEL PWDN1 CONS	FA-Ohel Children's Home and Family Construction Project 001 CONSTRUCTION									1,500	0	06/25							
850 PWDN VIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE									757	0	06/29							
850 PWDN VIDEO1 EQFN	OHEL 4TH FLOOR IT EQUIPMENT SYSTEM -- IT EQUIPMENT PROJECT 001 EQUIPMENT AND FURNITURE									749	0	06/29							
850 PWD OHEL CONS	Ohel Children's Home and Family Services, Inc. 001 CONSTRUCTION									489	0	06/29							
850 PWD OHEL2 CONS	Ohel Children's Home and Family Services, Inc. IO 001 CONSTRUCTION									70	0	06/29							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25										\$423.00	(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	*		*
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									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
850 PWD30YMK1	FA - On Your Mark								1	0	06/28			
CONS	002 CONSTRUCTION													

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS																
AVAILABLE BALANCE AS OF: 02/28/25 \$232,517.22 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) *																
FY 2025																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C) * 233 * 233																
FORCST (C) * 233 * 233																
ACTUAL (C) *																
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program								233	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE													

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850 PWSAMFIEH SAMUEL FIELD YM & YWHA INC. -- BAY TERRACE CENTER PASSENGER
CONS 001 CONSTRUCTION

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$251,915.61	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$10,050,084.39	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									373 *
APPROPRIATIONS										COMMITMENT PLAN									
(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 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit																		
EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/29							
EQFN	003 EQUIPMENT AND FURNITURE									250	0	06/29							
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.																		
EQFN	001 EQUIPMENT AND FURNITURE									122	0	06/29							

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES																			
AVAILABLE BALANCE AS OF: 02/28/25 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								1,100	*
(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 PWD9SHEM1	SHEMA KOLAINU - HEAR OUR VOICES (SKHOV) -- INITIAL OUTFIT FO																		
CONS	001 CONSTRUCTION									1,100	0	06/29							

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

[illegible][illegible][illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/27
850	PWDGWHIT EQFN	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/29

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UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

	FY 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) *	*	*	*

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PWD9WILL CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	0	06/29

THEATER ARTS PRODUCTION COMPANY SCHOOL

\$120,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	*	*	*	*	(C) *	*	*	120 *
APPROPRIATIONS (N)	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
856	PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT			
	EOFN	001 EQUIPMENT AND FURNITURE	120	0	06/29

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

[illegible]

BRONXNET	
\$74,000.00	(CITY)
\$.00	(CITY)
\$.00	(CITY)

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)														
AVAILABLE BALANCE AS OF: 02/28/25										\$510,000.60	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$114,999.40	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (C) *								(C) *				488 *		12 *
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									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
801 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP								488	0	06/28		
CONS	001 CONSTRUCTION								12	0	06/29		
CONS	002 CONSTRUCTION												

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, 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) *								(C) *						71 *
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									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
850 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P								71	0	06/29		
EQFN	001 EQUIPMENT AND FURNITURE												

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

[illegible]

BUDGET LINE: PW-DN497	FMS #: 856 B12	SAINT FRANCIS COLLEGE	
AVAILABLE BALANCE AS OF: 02/28/25	\$2,171,391.57	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$764,841.43	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKDNSFRN EQFN	St. Francis College - New Campus Facilities I/O 002 EQUIPMENT AND FURNITURE	2,171	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/25 \$1,939,000.00 (CITY) \$.00 (NON-CITY)

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

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	1,939	*

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

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

AVAILABLE BALANCE AS OF: 02/28/25 \$687,563.00 (CITY) \$.00 (NON-CITY)

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

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	688	*

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN518		FMS #: 856 AH6		WE STAY/NOS		QUEDAMOS, INC.									
AVAILABLE BALANCE AS OF: 02/28/25				\$20,493.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$79,507.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28	
EXECUTIVE (C)*		*		*		*		*		FY 26		FY 27		FY 28	
APPROPRIATIONS															
(N)*		*		*		*				*		*		*	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 02/28/25										\$53,066.83 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$2,145,727.40 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$2,876,975.77 (CITY)		\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								162	*
APPROPRIATIONS										COMMITMENT PLAN									
(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 PWDKBB&GC CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION									21	0	06/29							
801 PWDKIPS2 CONS	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SITE DEV. AND OFFSITE INF									27	0	06/29							
801 PWDKIPS3 CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION									114	0	06/29							

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

[illegible]

BUDGET LINE: PW-DN591	FMS #: 856 AB6	THE POINT COMMUNITY DEVELOPMENT CORPORATION	
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)

[illegible]

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

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MADISON SQUARE BOYS AND GIRLS CLUB

\$3,306,423.80 (CITY)

\$.00 (CITY)

\$831,576.20 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

[illegible][illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
801	MADSQUARE CONS	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov 001 CONSTRUCTION		1,244	0	06/29
801	MSBGCOLUM CONS	Madison Square B&G Club - Columbus Youth Center Improvements SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	911	0	06/29
801	PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION		513	0	06/29
801	YTHPOOL CONS	FA Youth Center Pool Renovation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	638	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/28/25										\$95,172.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$75,828.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									95 *
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									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
850 PWDNHHS	Henry Street Settlement: Upgrade Technology								95	0	06/29			
EQFN	002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																
AVAILABLE BALANCE AS OF: 02/28/25										\$2,111,329.07	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$808,670.93	(CITY)	\$.00	(NON-CITY)			
	* FY 26	* FY 27	* FY 28	* FY 29					* FY 26	* FY 27	* FY 28	* FY 29				
EXECUTIVE (C) *									(C) *						1,593 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,164 *	1,164		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,164 *	1,164		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
801 CCCS-SBX	Catholic Charities Community - S BX Food Hub								1,164	0	06/25			
CONS	001 CONSTRUCTION								28	0	06/29			
CONS	002 CONSTRUCTION													
801 PWCCSSPL	Catholic Charities - Spellman Center								919	0	06/29			
CONS	002 CONSTRUCTION													
801 PWMNEW4	Catholic Charities Kennedy Center Renovation								646	0	06/29			
CONS	002 CONSTRUCTION													

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")														
AVAILABLE BALANCE AS OF: 02/28/25					\$1,235,740.66 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$711,259.34 (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					1,236 *
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	1-
FORCST (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	1-
ACTUAL (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE
801 PWDDAVI	FA - Shield of David								
CONS	001 CONSTRUCTION			18		0		06/29	
CO#: A4	CONS 001 CONSTRUCTION			1-		0		07/24	
801 PWDDAVI2	FA - Shield of David 13-174004-J4318								
CONS SJ	001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	218		0		06/29	
801 PWSdannex	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r								
CONS HC	001 CONSTRUCTION		ACCESS FOR THE HANDICAPPE	1,000		0		06/29	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN722 FMS #: 856 B26
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

QUEENS COMMUNITY HOUSE											
\$5,398,512.00 (CITY)											
\$0.00 (CITY)											
\$4,185,488.00 (CITY)											
\$0.00 (NON-CITY)											
\$0.00 (NON-CITY)											
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C) * COMMITMENT PLAN (C) *											
APPROPRIATIONS (N) * (N) *											
3,500 * 832 *											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWQCHPOMK CONS		FA-Queens Community House, Inc. 002 CONSTRUCTION	3,500	0	06/28
801 QCHFOREST CONS		FA- Renovation of the Forest Hills Community Center 002 CONSTRUCTION	1,000	0	06/25
		003 CONSTRUCTION	750	0	06/29
801 QHOUSE3 CONS	HC 001	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi ACCESS FOR THE HANDICAPPE	57	0	06/29
	HC 002	ACCESS FOR THE HANDICAPPE	25	0	06/29
850 PWDQNVEH EQVH		Queens Community House - Vehicle Purchase 001 EQUIPMENT - VEHICLES	67	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN725 FMS #: 856 A90
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXWORKS, INC.
\$480,640.00 (CITY)
\$43,694.00 (CITY)
\$631,360.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								997	*
(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 PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
801 BXWORKS3	BronxWorks - Exterior Restorations																		
CONS	002 CONSTRUCTION									380	0	06/29							
CONS	004 CONSTRUCTION									617	0	06/29							

BUDGET LINE: PW-DN780 FMS #: 856 AM3
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNION SETTLEMENT ASSOCIATION, INC.
\$240,030.00 (CITY)
\$.00 (CITY)
\$74,844.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
850 PWDUSAVEH	Union Settlement Association Vehicle Purchases																		
EQVH	001 EQUIPMENT - VEHICLES									240	0	06/25							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																									
AVAILABLE BALANCE AS OF: 02/28/25										\$1,545,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C) *										(C) *		FY 26 *		FY 27 *		FY 28 *		FY 29 *							
APPROPRIATIONS										COMMITMENT PLAN						1,545 *									
(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 P-108KHC1 CONS	Kingsbridge Heights Community Center Roof Reconstruction 053 CONSTRUCTION	1,435	0	06/29
850 PWDN79VAN EQVH	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - PURCHASE OF VAN -- VE 350 EQUIPMENT - VEHICLES	110	0	06/29

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION																
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 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 93 *																
* * * * * 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 PWDNPHPPS EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN815 FMS #: 856 AF2
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HUDSON GUILD, INC.
\$1,198,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
																1,198	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	895	0	06/29
801 PV815HSG	Hudson Guild -- 13-556298-V8743			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/29

BUDGET LINE: PW-DN816 FMS #: 856 AP4
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
\$1,388,000.00 (CITY)
\$1,030,000.00 (CITY)
\$.00 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
																1,388	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC			
EQFN	002 EQUIPMENT AND FURNITURE	656	0	06/29
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc			
EQFN	001 EQUIPMENT AND FURNITURE	732	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																			
AVAILABLE BALANCE AS OF: 02/28/25										\$264,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								264	*
APPROPRIATIONS										COMMITMENT PLAN									
(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDBXPARE EQFN	Bronx PARENT HOUSING NETWORK, INC. - VAN 002 EQUIPMENT AND FURNITURE	300	0	06/29

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PWDNSVCES	SCO Family of Services - Equipment Purchases			
EOFN	001 EQUIPMENT AND FURNITURE	333	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE																		
AVAILABLE BALANCE AS OF: 02/28/25 \$7,300,000.00 (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) *					7,300	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NYULHQ	Construction of New York Urban League Head Quarter			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,310	0	06/28
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	690	0	06/28
CONS 005	CONSTRUCTION	4,000	0	06/28
CONS 006	CONSTRUCTION	1,300	0	06/28

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT																									
AVAILABLE BALANCE AS OF: 02/28/25										\$626,659.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$77,469.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$3,028,872.00 (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) *		627 *													
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 ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWDN80PIT	Grand Street Settlement - I/O			
EQFN 001	EQUIPMENT AND FURNITURE	127	0	06/29
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O			
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/29

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NON PROJECT		CITY	NO	YEAR
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE

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

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

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

FORCST {C} *	*	*	*	*	*	80 - *	*	*	*	*	80 *

ACTUAL {C} * * * * * 80 - * * * * *

* * * * *

[illegible]

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

ACTUAL (N) *

AGY ID NO	DESCRIPTION	CITY COST	NO COST	FEAR COMM DATE

CO#:	04	EQVH	001	EQUIPMENT - VEHICLES	80-	0	12/24

CO#: 05 EQVH	001 EQUIPMENT - VEHICLES	80	0	06/25

CO#: 05 EQVH 001 EQUIPMENT - VEHICLES

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

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BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25 \$211,349.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,836.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$163,815.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						58	*	210	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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 PWDNACEHM	Association of Community Employment Programs for the Homeles																
EQVH	001 EQUIPMENT - VEHICLES									17	0	06/29					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES									101	0	08/24					
850 PWDN984SV	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES																
EQFN	001 EQUIPMENT AND FURNITURE									193	0	06/29					
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE																
EQFN	001 EQUIPMENT AND FURNITURE									58	0	06/28					

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

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SEAVIEW CO#: A2 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/28
850 PWQMAHVAC	MASPETH TOWN HALL : HVAC UPGRADE			
DSGN	003 DESIGN	667	0	06/25
CONS	100 CONSTRUCTION	510	0	06/28
SVCS	200 SERVICES	59	0	06/25
CNSP	250 CONSTRUCTION SUPERVISION	515	0	06/25
IFDS	600 IFA DESIGN	134	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	103	0	06/28
850 PWXTNLLS	Throgs Neck Little League- Solar Panel and Infrastructure			
DSGN	006 DESIGN	14	0	06/25
CONS	101 CONSTRUCTION	383	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	194	0	06/25
SVCS	250 SERVICES	10	0	06/25
IFDS	601 IFA DESIGN	11	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	06/31
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28
856 PWDPLONG CONS	POLICE ATHLETIC LEAGUE NEW SOUTH BRONX CENTER--INTERIOR RENO 002 CONSTRUCTION	250	0	06/28
856 PWDPLONG2 CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION	1,200	0	06/29
CO#: ST CONS	001 CONSTRUCTION	3,900	0	06/28

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/29 06/29
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/29
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/29
856 PW326NYCC CONS CO#: JK CONS	CITY COUNCIL - 250 BROADWAY, FLS 7th & 8th 004 CONSTRUCTION 004 CONSTRUCTION	6,444 2,437	0 0	06/28 06/25

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																	
AVAILABLE BALANCE AS OF: 02/28/25										\$550,000.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29	*		
EXECUTIVE (C)*								(C)*								2,050	*
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 PWKNTH OTHR	Northside Town Hall 001 OTHER	1,500	0	06/29
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																													
AVAILABLE BALANCE AS OF: 02/28/25										\$669,675.64	(CITY)	\$.00	(NON-CITY)																
CONTRACT LIABILITY:										\$4,452.42	(CITY)	\$.00	(NON-CITY)																
ITD EXPENDITURES:										\$2,793,871.94	(CITY)	\$.00	(NON-CITY)																
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*										
EXECUTIVE (C)*										(C)*						69	*	350	*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		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
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/28
856 PWDNIB01	CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION	250	0	06/25
856 PWM77FJC	CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/28
856 WD77STAR	CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-D078																				FMS #: 856 D78				COURT FACILITES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/25												\$610,000.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:												\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:												\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)															
		*	FY 26		*	FY 27		*	FY 28		*	FY 29		*			*	FY 26		*	FY 27		*	FY 28		*	FY 29		*						
EXECUTIVE (C)*															(C)*										610	*			*						
APPROPRIATIONS															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			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
856	C0300RF	88-11 SUTPHIN BOULEVARD - ROOF			
	CONS	010 CONSTRUCTION	110	0	06/28
856	PWD78BLL	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY			
	CONS	001 CONSTRUCTION	300	0	06/28
856	PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT			
	CONS	001 CONSTRUCTION	200	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES																												
AVAILABLE BALANCE AS OF: 02/28/25 \$310,001.42 (CITY)										\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$548,807.58 (CITY)										\$.00 (NON-CITY)																		
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C) *										(C) *						1,009	*	549	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(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 PROJECT											CITY	NC	PLAN
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network												
EQFN	001 EQUIPMENT AND FURNITURE										6	0	06/29
801 PWDCOMPUP	Council Computer Upgrade												
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										1,000	0	06/28
801 PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --												
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										49	0	06/29
856 PWCNCB001	CB1 TECH UPGRADES -												
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/29
856 PWCNCB002	CB2 TECH UPGRADES -												
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/29
856 PWCNCB003	CB3 TECH UPGRADES -												
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/29
856 PWCNCB006	CB6 TECH UPGRADES -												
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/29
856 PWCNCB009	CB9 TECH UPGRADES -												
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/29
856 PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT												
CONS	001 CONSTRUCTION										100	0	06/29
856 PWD308CB3	Community Board 3 Computer Network												
EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/29
856 PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES												
CO#: B EQFN	001 EQUIPMENT AND FURNITURE										25	0	06/29
856 PWRDACE	Staten Island DA's Computer												
CO#: E EQFN	001 EQUIPMENT AND FURNITURE										9	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/28

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/28/25				\$2.09	(CITY)					\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$0.00	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$18,829,972.91	(CITY)					\$100,000.00	(NON-CITY)		
	* FY 26	* FY 27	* FY 28	* FY 29		* FY 26	* FY 27	* FY 28	* FY 29				
EXECUTIVE (C)*						(C)*							10 *
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 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																				
AVAILABLE BALANCE AS OF: 02/28/25				\$26,735,256.49 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$82,360.82 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$302,241,616.71 (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) *									
		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 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration																		
CO#: 01 IFDS	600 IFA DESIGN									300	0	04/25							
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation																		
IFSP	602 IFA CONSTRUCTION SUPERVIS									200	0	01/25							
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation																		
CO#: 03 IFDS	600 IFA DESIGN									30	0	10/24							
CO#: 04 IFDS	600 IFA DESIGN									370	0	05/25							
IFSP	601 IFA CONSTRUCTION SUPERVIS									400	0	11/25							
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC																		
CO#: 01 IFDS	604 IFA DESIGN									400	0	03/25							

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

[illegible]

BUDGET LINE: PW-KN02J														FMS #: 856 AG3		VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.															
AVAILABLE BALANCE AS OF: 02/28/25														\$1,110,000.00		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:														\$0.00		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$0.00		(CITY)				\$0.00		(NON-CITY)									
* FY 26 *														* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
EXECUTIVE APPROPRIATIONS (C) *																						(C) *						600 *		510 *	
COMMITMENT PLAN (N) *																						(N) *									

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	VOCALNY1 CONS	FA- VOCAL-NY Construction Project SJ 001 CONSTRUCTION	510	0	06/29
856	VOCAL-NY SITE	ACQUISITION - VOCAL NY - 80A 4 AVE 001 SITE	600	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-KN436 FMS #: 856 K24
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
\$570,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								570	*
(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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BEDFORDAV CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave 003 CONSTRUCTION	250	0	06/29
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/29

BUDGET LINE: PW-KN471 FMS #: 856 AE6
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

COMMON GROUND
\$513,000.00 (CITY)
\$.00 (CITY)
\$999,375.00 (CITY)

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

		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								513	*
(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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PWK4716JC CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 02/28/25										\$1,551,231.78	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$792,692.22	(CITY)	\$.00	(NON-CITY)	
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT PLAN						
(N)*								(N)*						
FY 2025														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,551	*	1,551
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,551	*	1,551
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT								CITY	NC	PLAN				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE				
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O													
EQFN	001 EQUIPMENT AND FURNITURE							551	0	06/25				
CO#: ST EQFN	001 EQUIPMENT AND FURNITURE							1,000	0	06/25				

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION														
AVAILABLE BALANCE AS OF: 02/28/25										\$2,076,000.00	(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 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT PLAN						
(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								CITY	NC	PLAN				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE				
801 SCHOOLSA	FA School Settlement Association - New Community Center													
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF							2,076	0	06/29				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWKNGWHF EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/27
850 PWKNJBFC1 CO#: JK EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE 002 EQUIPMENT - VEHICLES	53	0	01/25

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
801	PWURIACQ	Urban Resource Institute Acquisition		
	SITE	001 SITE	500	06/29

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWK2LEED CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/28

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PWKNTH OTHR	Northside Town Hall 002 OTHER	742	0	06/29
801	PWKNTH2 OTHR	Northside Town Hall - Renovations to Historic Firehouse 001 OTHER	250	0	06/29

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92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

\$500,000.00

\$. 00

\$. 00

FY 2025												FY 25
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

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

100 0 06/28

250 0 06/29

ACCESS FOR THE HANDICAPPE	150	0	06/29

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BIOBUS, INC.

\$503,681.00 (CITY)

\$.00 (CITY)

\$68,319.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

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

DATE	FOR DEPOSIT	AMOUNT	DATE	FOR DEPOSIT	AMOUNT
1900			1900		
1901			1901		
1902			1902		
1903			1903		
1904			1904		
1905			1905		
1906			1906		
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1911			1911		
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1979			1979		
1980			1980		
1981			1981		
1982			1982		
1983			1983		
1984			1984		
1985			1985		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-MN02C														FMS #: 856 M23				UNDER 21, DBA COVENANT HOUSE NEW YORK																																											
AVAILABLE BALANCE AS OF: 02/28/25														\$100,000.00				(CITY)				\$0.00				(NON-CITY)																																			
CONTRACT LIABILITY:														\$0.00				(CITY)				\$0.00				(NON-CITY)																																			
ITD EXPENDITURES:														\$0.00				(CITY)				\$0.00				(NON-CITY)																																			
* FY 26 * FY 27 * FY 28 * FY 29 *														* FY 26 * FY 27 *				* FY 28 * FY 29 *																																											
EXECUTIVE (C) *														* FY 26 * FY 27 *				* FY 28 * FY 29 *				100 * FY 29 *																																							
APPROPRIATIONS														COMMITMENT PLAN																																															
(N) *														* FY 26 * FY 27 *				* FY 28 * FY 29 *				* FY 28 * FY 29 *																																							
														FY 2025																																															
JULY														AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25			
PLAN (C) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			
FORCST (C) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			
ACTUAL (C) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			
PLAN (N) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			
FORCST (N) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			
ACTUAL (N) *														* AUG *				* SEPT *				* OCT *				* NOV *				* DEC *				* JAN *				* FEB *				* MARCH *				* APRIL *				* MAY *				* JUNE *				* FY 25 *			

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE	
850 PWMNCOHNY		Under 21 DBA Covenant House New York - Initial Outfitting Pr										100		0		06/28	
EQFN		001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-MN03J		FMS #: 856 B42		TOURO COLLEGE																							
AVAILABLE BALANCE AS OF: 02/28/25				\$200,000.00		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)															
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29											
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		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												CITY		NC		PLAN	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE	
850 TOUROLAW		Touro College; Time Square Touro College; Time Square										200		0		06/29	
EQFN		001 EQUIPMENT AND FURNITURE															

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-MN03U FMS #: 856 AH2 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT																									
AVAILABLE BALANCE AS OF: 02/28/25										\$1,225.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$24,775.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C) *								COMMITMENT PLAN																	
APPROPRIATIONS (N) *								(N) *																	
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		1- *		*		*		*		1 *			
FORCST (C) *		*		*		*		*		*		*		1- *		*		*		*		1 *			
ACTUAL (C) *		*		*		*		*		*		*		1- *		*		*		*		*		1-	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
850 PWKNMNYHF New York Harbor Foundation, Inc-Purchase of Maintenance Vehi													
CO#: DR EQVH 002 EQUIPMENT - VEHICLES										1-	0	02/25	
CO#: RR EQVH 002 EQUIPMENT - VEHICLES										1	0	06/25	

BUDGET LINE: PW-MN03Y FMS #: 856 AH4 GETTING OUT, STAYING OUT, INC.																
AVAILABLE BALANCE AS OF: 02/28/25										\$133,000.00 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)				

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
850 PWMNGOSOI Getting Out and Staying Out, Inc., - Moveable Property													
EQFN 001 EQUIPMENT AND FURNITURE										133	0	06/29	

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

[illegible]

BUDGET LINE: PW-MN236	FMS #: 856 M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)	
AVAILABLE BALANCE AS OF: 02/28/25		\$125,455.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$124,545.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$900,000.00 (CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access			
CONS	001 CONSTRUCTION	125	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-MN246 FMS #: 856 M18
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ARMORY FOUNDATION
\$584,000.00 (CITY)
\$.00 (CITY)
\$78,000.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-MN249 FMS #: 856 M10
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

LOWER EASTSIDE GIRLS CLUB
\$250,874.44 (CITY)
\$.00 (CITY)
\$1,082,125.56 (CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D												
CO#: A1 CONS	004 CONSTRUCTION									250	0	06/29	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES																			
AVAILABLE BALANCE AS OF: 02/28/25										\$61,691.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$248,309.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									61 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

MGN PROJECT											CITY	NC	PLAN				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE				
850 PWMNYORKA	NEW YORK ACADEMY OF SCIENCES										61	0	06/29				
CONS	001 CONSTRUCTION																

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.																
AVAILABLE BALANCE AS OF: 02/28/25										\$457,000.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 457 * * * * * (C) * 457 * * * * *																
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											CITY	NC	PLAN				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE				
856 PWM77FH	FOUNTAIN HOUSE, INC.: RENOVATION OF PLAZA, SIDEWALK, & COURT										457	0	06/26				
CONS	001 CONSTRUCTION																

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

[illegible]

BUDGET LINE: PW-MN816	FMS #: 856 M28	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	
AVAILABLE BALANCE AS OF: 02/28/25	\$375,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

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

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MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
801	NYULHQ	Construction of New York Urban League Head Quarter		
	CONS	004 CONSTRUCTION	1,000	06/29

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COMM DATE
850	PWMNURIV		Urban Resource Institute: DV Shelter Vans		
	EQVH	001	EQUIPMENT - VEHICLES	114	06/29

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PWDN63LGB		Grand Street Settlement Inc. - Essex Crossing I/O			
	CO#:	DR	EQFN 002 EQUIPMENT AND FURNITURE	1-	0	02/25
	CO#:	RR	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.														
AVAILABLE BALANCE AS OF: 02/28/25 \$50,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *														
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 50 *														
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										CITY	NC	PLAN			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE			
850 PWMNACEV	ACE Vehicle Purchase									50	0	06/29			
EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/28/25 \$709,935.29 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$18,546.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$5,089,698.21 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 313 * 354 *																
APPROPRIATIONS 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										CITY	NC	PLAN			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE			
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation									273	0	06/29			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF														
850 PWMSOLAR	Initial outfitting for Solar One Environmental Education Cen									81	0	06/29			
EQFN	001 EQUIPMENT AND FURNITURE														
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER									313	0	06/28			
CO#: D CONS	001 CONSTRUCTION														

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq			
CONS	001 CONSTRUCTION	250	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-QN06H FMS #: 856 AR1 GIRL SCOUT COUNCIL OF GREATER 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			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	PWGIRLSCT	FA-Girl Scout Council of Greater New York Inc.			
	CONS	001 CONSTRUCTION	500	0	06/28

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 02/28/25 \$1,182,322.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$553,678.00 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 1,176 *																
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) * 426 * 426																

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/29
850	PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/29
856	PWQNSAMDD CONS	SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION	250	0	06/29

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

[illegible][illegible][illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 110 CONSTRUCTION	105	0	06/29

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

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

[illegible]

BUDGET LINE: PW-QN984	FMS #: 856 M31	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.	
AVAILABLE BALANCE AS OF: 02/28/25	\$100,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWQNACEV EQVH	ACE Sanitation Service Vehicle Purchase 001 EQUIPMENT - VEHICLES	100	0	06/29

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

[illegible]

BUDGET LINE: PW-Q077		FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	
AVAILABLE BALANCE AS OF: 02/28/25		\$4,357,320.72	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$153,305.25	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$21,740,822.75	(CITY)	\$.00 (NON-CITY)

[illegible]

850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM
CO#: RR CONS 003 CONSTRUCTION
CO#: S4 CONS 003 CONSTRUCTION

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/29
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/28
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/29
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/28
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/28
856 PWQ77VAN EQFN	QUEENS BOROUGH PRESIDENT - DCAS - NEW VAN PURCHASE 001 EQUIPMENT AND FURNITURE	80	0	06/26
856 PW324QBH CONS	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen 002 CONSTRUCTION	65	0	06/29

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS														
AVAILABLE BALANCE AS OF: 02/28/25 \$6,442,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
EXECUTIVE (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	6,442 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*					
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	FY 2025 JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.																			
AVAILABLE BALANCE AS OF: 02/28/25				\$2,656,569.30 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$22,624.10 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,554,449.33 (CITY)										\$.00 (NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						2,630	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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						
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION									50	0	06/28						
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION									780	0	06/28						
856 PWR77SICC CONS	NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON 001 CONSTRUCTION									1,000	0	06/28						
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION									800	0	06/28						

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

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BUDGET LINE: PW-XN02A FMS #: 856 M33
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BIOBUS, INC.

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						250	*		*
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 PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting													
EQVH	001 EQUIPMENT - VEHICLES									125	0	06/28		
EQVH	002 EQUIPMENT - VEHICLES									125	0	06/28		

BUDGET LINE: PW-XN03E FMS #: 856 B41
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE 163RD STREET IMPROVEMENT COUNCIL

\$121,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*								121	*
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 HRXNCTC0	The Council Thrift Shop Cafe: Outfitting													
EQFN	001 EQUIPMENT AND FURNITURE									121	0	06/29		

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\$. 00 (NON-CITY)

[illegible]\$.00 (NON-CITY)

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE																			
AVAILABLE BALANCE AS OF: 02/28/25										\$775,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$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) *									500 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	275 *		275	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	275 *		275	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
801 GCRIVERDL	FA-The Riverdale Neighborhood House - Green Campus Upgrade								500	0	06/29						
CONS	001 CONSTRUCTION																
801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure								275	0	06/25						
CONS	001 CONSTRUCTION																

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 02/28/25										\$87,502.80	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$731,250.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$2,151,247.20	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									19 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

MGN PROJECT									CITY	NC	PLAN						
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE						
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E								19	0	06/29						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF																

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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																									
AVAILABLE BALANCE AS OF: 02/28/25										\$500,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C) *										(C) *		FY 28 *		FY 29 *											
APPROPRIATIONS										COMMITMENT PLAN				500 *											
(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										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
801 PWDDAVI2 FA - Shield of David 13-174004-J4318										500	0	06/29	
CONS 002 CONSTRUCTION													

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.														
AVAILABLE BALANCE AS OF: 02/28/25										\$499,648.75 (CITY)				
CONTRACT LIABILITY:										\$0.00 (CITY)				
ITD EXPENDITURES:										\$490,351.25 (CITY)				

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
801 BXWORKS3 BronxWorks - Exterior Restorations										500	0	06/29	
CONS 003 CONSTRUCTION													
856 PWXBWRX BRONXWORKS, INC.: THE RECONSTRUCTION AND A NEW ELEVATOR										1,000	0	06/26	
CONS 001 CONSTRUCTION													

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

[illegible]

BUDGET LINE: PW-XN875	FMS #: 856 X15	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	
AVAILABLE BALANCE AS OF: 02/28/25	\$600,000.00 (CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PWXNMUSIH EQFN	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL 001 EQUIPMENT AND FURNITURE	350	0	06/29
850	PWXWHEDIT EQFN	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	250	0	06/29

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BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE																			
AVAILABLE BALANCE AS OF: 02/28/25										\$150,000.00	(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)*						150			
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			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
850	PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)			
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/28

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/28/25 \$2,314,415.60 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$64,609.36 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 2,313 *																
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				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PWC005WEB		Webster-Giannone Ctr PAL			
	CONS		015 CONSTRUCTION	2,313	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																				
AVAILABLE BALANCE AS OF: 02/28/25				\$1,847,460.04	(CITY)					\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$514,994.36	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$6,312,657.72	(CITY)					\$.00	(NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		935	*	504	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*	*	*	*	*	4 - *	*	*	*	500	*	*	*	*	*	300	*	796
FORCST (C)*	*	*	*	*	4 - *	*	*	*	500	*	*	*	*	*	300	*	796
ACTUAL (C)*	*	*	*	*	4 - *	*	*	*	500	*	*	*	*	*	*	*	496
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE					
850 PWXDAVDCC	CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO								500	0	01/25					
		001 CONSTRUCTION															
850 PWXFITWEL	CONS	FITNESS AND WELLNESS CENTER								100	0	06/25					
		001 CONSTRUCTION															
850 PWXTNLLS		Throgs Neck Little League- Solar Panel and Infrastructure															
CO#: 01	DSGN	005 DESIGN								200	0	06/25					
	CONS	100 CONSTRUCTION								760	0	06/28					
	IFDS	600 IFA DESIGN								11	0	06/25					
	IFSP	700 IFA CONSTRUCTION SUPERVIS								29	0	06/31					
850 PWX78BXP	CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING								175	0	06/28					
		003 CONSTRUCTION															
856 PWXBP78		Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse															
CO#: A	CONS	001 CONSTRUCTION								4-	0	10/24					
CO#: B	CONS	001 CONSTRUCTION								4	0	06/29					
856 PWXGLASS	CONS	851 GRAND CONCOURSE- Entry Glass Doors								500	0	06/29					
		001 CONSTRUCTION															
856 PWXPALHV	CONS	PAL - POLICE ATHLETIC LEAGUE: HVAC INSTALLATION AND ROOF REP								1,000	0	06/26					
		001 CONSTRUCTION															

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/25				\$184,218,432.27	(CITY)			\$1.12	(NON-CITY)				
CONTRACT LIABILITY:				\$211,507,715.70	(CITY)			\$73,395.69	(NON-CITY)				
ITD EXPENDITURES:				\$1,335,502,419.60	(CITY)			\$868,620.04	(NON-CITY)				
	FY 26		FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29			
EXECUTIVE (C)*	39,592		120,931	64,660	194,964	(C)*	98,309	119,768	64,070	194,343			
APPROPRIATIONS (N)*	1,000					COMMITMENT PLAN (N)*	1,000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	6,323	290	3,870	1,391	1,777	216	49	97		195		106,139	120,347
FORCST (C)*	6,323	290	4,071	5,040	1,777	1,512	13,107	97		195		89,558	121,970
ACTUAL (C)*	6,323	290	4,070	5,281	1,777	1,513	13,105	3,205					35,564
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
801 PWKNTH	Northside Town Hall												
OTHR	003 OTHER					2,500	0	06/33					
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2												
CONS	005 CONSTRUCTION					205	0	06/25					
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3												
CO#: CR CONS	002 CONSTRUCTION					33	0	06/26					
CO#: CR CONS	006 CONSTRUCTION					31	0	06/26					
CO#: R2 DSGN	014 DESIGN					100	0	06/26					
850 CC253B	100 GOLD- 21C3												
CONS	006 CONSTRUCTION					100	0	06/30					
850 C0301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11												
CO#: NN SVCS	251 SERVICES					1	0	06/25					
CO#: 02 SVCS	251 SERVICES					324	0	09/24					
850 C0301PD	130 STUYVESANT PL.- PARKING GARAGE DECK												
CO#: A CONS	103 CONSTRUCTION					40	0	06/25					
850 PROCONTRL	Project Controls Management Services												
SVCS	007 SERVICES					1,970	0	06/26					
CO#: DR SVCS	007 SERVICES					123-	0	01/25					
CO#: D3 SVCS	007 SERVICES					718	0	06/25					
CO#: JK SVCS	007 SERVICES					123-	0	01/25					
CO#: KJ SVCS	007 SERVICES					123	0	06/25					
CO#: 00 SVCS	007 SERVICES					1,675	0	06/27					
CO#: RR SVCS	007 SERVICES					123	0	06/25					
CO#: R1 SVCS	007 SERVICES					455	0	09/24					
CO#: R2 SVCS	007 SERVICES					195	0	04/25					
CO#: 06 SVCS	007 SERVICES					30	0	06/25					
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM												
CO#: CR CONS	005 CONSTRUCTION					107	0	06/33					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	012 CONSTRUCTION	10	0	06/33
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION			
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION	905	0	09/24
IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	02/25
850 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE			
DSGN	005 DESIGN	2,063	0	06/25
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS			
CNSP	010 CONSTRUCTION SUPERVISION	500	0	06/31
CO#: JK CNSP	010 CONSTRUCTION SUPERVISION	9,179	0	06/29
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room			
CONS	001 CONSTRUCTION	537	0	06/29
CO#: A CONS	001 CONSTRUCTION	91	0	06/25
CO#: 01 DSGN	002 DESIGN	1	0	06/25
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	04/25
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION			
CONS	001 CONSTRUCTION	98	0	06/26
CO#: F CONS	001 CONSTRUCTION	1,687	0	06/26
CO#: F CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/26
DSGN	004 DESIGN	146	0	06/26
CONS	005 CONSTRUCTION	125	0	06/26
IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	12/24
SVCS	250 SERVICES	31	0	06/25
CO#: NN SVCS	251 SERVICES	7	0	06/26
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES			
CO#: AG CONS	001 CONSTRUCTION	13	0	06/25
CO#: K5 CONS	001 CONSTRUCTION	73	0	06/26
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/26
CONS	004 CONSTRUCTION	314	0	06/26
CO#: A CONS	004 CONSTRUCTION	5	0	06/26
CONS	006 CONSTRUCTION	27	0	06/25
CO#: A3 CONS	006 CONSTRUCTION	15	0	06/25
CO#: 03 CONS	006 CONSTRUCTION	89	0	06/26
DSGN	008 DESIGN	66	0	06/26
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION			
IFDS	100 IFA DESIGN	60	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/25
IFDS	102 IFA DESIGN	60	0	06/25
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN			
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	123-	0	12/24
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS			
CO#: JK CONS	012 CONSTRUCTION	2,400-	0	06/25
CO#: KJ CONS	012 CONSTRUCTION	2,400	0	06/26
CO#: 03 CONS	012 CONSTRUCTION	246	0	06/25
CO#: F2 CONS	017 CONSTRUCTION	7	0	06/25
CONS	025 CONSTRUCTION	13	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 027 CONSTRUCTION			319	0	06/25
	CONS 028 CONSTRUCTION			46	0	06/25
CO#: 01	CONS 028 CONSTRUCTION			19	0	01/25
	CONS 031 CONSTRUCTION			165	0	06/25
	CONS 034 CONSTRUCTION			157	0	06/25
	CONS 035 CONSTRUCTION			11	0	06/25
	CONS 036 CONSTRUCTION			111	0	06/25
	CONS 037 CONSTRUCTION			325	0	06/25
	CONS 039 CONSTRUCTION			826	0	06/25
CO#: 01	CONS 039 CONSTRUCTION			410	0	10/24
CO#: 02	CONS 039 CONSTRUCTION			36	0	11/24
	CONS 102 CONSTRUCTION			1,522	0	06/25
	CONS 103 CONSTRUCTION			765	0	06/27
	CONS 104 CONSTRUCTION			289	0	06/26
CO#: 01	SVCS 250 SERVICES			30	0	06/25
CO#: 19	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	05/25
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					
CO#: 05	CONS 002 CONSTRUCTION			66-	0	06/25
CO#: 06	CONS 002 CONSTRUCTION			6-	0	09/24
CO#: 07	CONS 002 CONSTRUCTION			6	0	06/25
CO#: 08	CONS 002 CONSTRUCTION			67-	0	11/24
CO#: 09	CONS 002 CONSTRUCTION			67	0	06/25
CO#: 04	DSGN 003 DESIGN			100	0	06/25
CO#: 05	DSGN 003 DESIGN			176	0	06/25
CO#: 06	DSGN 003 DESIGN			35	0	01/25
CO#: NN	SVCS 005 SERVICES			77	0	06/25
CO#: 02	SVCS 005 SERVICES			24	0	12/24
CO#: NN	CNSP 007 CONSTRUCTION SUPERVISION			108	0	06/25
	CONS 008 CONSTRUCTION			231	0	06/25
CO#: 04	CONS 008 CONSTRUCTION			3	0	07/24
CO#: 05	CONS 008 CONSTRUCTION			7	0	11/24
CO#: 01	CONS 125 CONSTRUCTION			15-	0	07/24
CO#: 02	CONS 125 CONSTRUCTION			15	0	06/25
CO#: 02	CONS 126 CONSTRUCTION			25	0	06/25
CO#: 03	CONS 126 CONSTRUCTION			4-	0	09/24
CO#: 04	CONS 126 CONSTRUCTION			4	0	06/25
	CONS 150 CONSTRUCTION			1	0	06/25
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT					
	DSGN 001 DESIGN			192	0	06/26
	CONS 102 CONSTRUCTION			3,629	0	06/26
	CONS 103 CONSTRUCTION			2,394	0	06/26
	CONS 104 CONSTRUCTION			257	0	06/26
CO#: NN	CNSP 200 CONSTRUCTION SUPERVISION			700	0	06/26
	SVCS 250 SERVICES			1	0	06/26
CO#: RR	SVCS 250 SERVICES			52	0	06/25
CO#: 01	IFDS 600 IFA DESIGN			150	0	12/24
CO#: 02	IFDS 600 IFA DESIGN			400	0	09/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS			430	0	06/26
850 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION					
	DSGN 001 DESIGN			3,382	0	06/25
	CONS 050 CONSTRUCTION			34,241	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	100 IFA DESIGN	339	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	2,300	0	06/25
SVCS	250 SERVICES	77	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	230	0	06/26
850 PW7722R	22 READE STREET EXTERIOR			
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/32
DSGN	002 DESIGN	1,221	0	06/32
DSGN	003 DESIGN	500	0	06/32
CONS	004 CONSTRUCTION	2,000	0	06/32
DSGN	005 DESIGN	1,475	0	06/32
CONS	006 CONSTRUCTION	5,315	0	06/32
CONS	007 CONSTRUCTION	4,639	0	06/32
CO#: NN CNSP	008 CONSTRUCTION SUPERVISION	2,500	0	06/32
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION			
CO#: 01 CONS	002 CONSTRUCTION	70-	0	07/24
CO#: 02 CONS	002 CONSTRUCTION	70	0	06/25
IFSP	600 IFA CONSTRUCTION SUPERVIS	180	0	12/24
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/26
CO#: T CONS	006 CONSTRUCTION	133	0	06/25
CO#: 02 CONS	006 CONSTRUCTION	10	0	06/25
CO#: 04 CONS	006 CONSTRUCTION	49	0	11/24
CO#: 05 CONS	006 CONSTRUCTION	4	0	12/24
CO#: 06 CONS	006 CONSTRUCTION	6	0	01/25
SVCS	009 SERVICES	49	0	06/25
CO#: 01 CNSP	251 CONSTRUCTION SUPERVISION	100	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	05/25
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE			
CONS	005 CONSTRUCTION	7	0	06/29
CONS	006 CONSTRUCTION	60	0	06/25
CO#: B CONS	006 CONSTRUCTION	6	0	07/24
CO#: C CONS	006 CONSTRUCTION	62	0	11/24
CO#: SU CONS	006 CONSTRUCTION	15	0	06/29
CO#: 02 CONS	006 CONSTRUCTION	96	0	06/25
CO#: 03 CONS	006 CONSTRUCTION	309	0	09/24
SVCS	007 SERVICES	57	0	06/25
CO#: * CNSP	008 CONSTRUCTION SUPERVISION	1	0	06/29
CONS	100 CONSTRUCTION	800	0	06/25
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	11/24
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION			
CO#: C1 CONS	005 CONSTRUCTION	19	0	06/26
CO#: G2 CONS	006 CONSTRUCTION	9	0	06/26
CO#: T0 DSGN	021 DESIGN	1	0	06/27
CONS	037 CONSTRUCTION	1	0	06/25
CO#: A3 SVCS	038 SERVICES	26	0	06/26
CO#: 02 SVCS	038 SERVICES	1	0	06/25
CONS	047 CONSTRUCTION	2	0	06/26
CO#: NN CONS	048 CONSTRUCTION	3	0	06/26
CO#: N2 DSGN	049 DESIGN	25	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	CONS	110 CONSTRUCTION		334	0	06/26
CO#: JK	CONS	110 CONSTRUCTION		180	0	06/25
CO#: 0	CNSP	200 CONSTRUCTION SUPERVISION		40	0	06/25
850 TLCWOOD		TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				
CO#: A	SVCS	006 SERVICES		37	0	06/26
	CONS	011 CONSTRUCTION		1,497	0	06/25
CO#: 12	CONS	011 CONSTRUCTION		403	0	07/24
CO#: 13	CONS	011 CONSTRUCTION		26	0	08/24
CO#: 14	CONS	011 CONSTRUCTION		777	0	11/24
CO#: 15	CONS	011 CONSTRUCTION		15	0	02/25
CO#: 01	DSGN	011 DESIGN		1,238	0	06/25
CO#: A1	DSGN	012 DESIGN		1,000	0	06/26
CO#: 1	DSGN	012 DESIGN		2,751	0	06/25
CO#: 2	DSGN	012 DESIGN		39	0	06/25
CO#: 10	IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	11/24
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS		2,650	0	06/25
	IFSP	604 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25
850 TLCWOOD1		TLC - NEW OFFICE FACILITY -FY22 April Plan				
	DSGN	002 DESIGN		800	0	06/25
	CONS	100 CONSTRUCTION		22,954	0	06/29
CO#: A1	CONS	100 CONSTRUCTION		84	0	01/25
CO#: A2	CONS	100 CONSTRUCTION		82	0	02/25
CO#: 01	CONS	100 CONSTRUCTION		2,934	0	06/25
	CONS	101 CONSTRUCTION		417	0	06/29
	CONS	150 CONSTRUCTION		1,249	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		855	0	06/29
CO#: A1	CNSP	200 CONSTRUCTION SUPERVISION		1,900	0	06/25
	SVCS	250 SERVICES		159	0	06/29
CO#: A1	SVCS	250 SERVICES		91	0	06/29
	SVCS	251 SERVICES		75	0	06/29
	IFDS	600 IFA DESIGN		160	0	06/29
	IFSP	700 IFA CONSTRUCTION SUPERVIS		257	0	06/29
850 70MULBREC		70 MULBERRY STREET - RECONSTRUCTION				
	CONS	002 CONSTRUCTION		52,439	0	06/26
CO#: 01	DSGN	003 DESIGN		200	0	06/26
	CONS	004 CONSTRUCTION		61,800	0	06/27
CO#: RR	CONS	005 CONSTRUCTION		453	0	10/24
	DSGN	005 DESIGN		127	0	06/26
	CNSP	006 CONSTRUCTION SUPERVISION		8,012	0	06/26
	SVCS	007 SERVICES		540	0	06/26
	CNSP	008 CONSTRUCTION SUPERVISION		482	0	06/26
CO#: 01	CONS	100 CONSTRUCTION		7,601	0	06/28
CO#: 02	CONS	100 CONSTRUCTION		9	0	11/24
CO#: 01	SVCS	250 SERVICES		1,200	0	06/26
CO#: 01	CONS	300 CONSTRUCTION		11,440	0	06/28
CO#: 00	CONS	399 CONSTRUCTION		5,287	0	06/28
CO#: 07	IFDS	600 IFA DESIGN		250	0	11/24
CO#: 08	IFDS	600 IFA DESIGN		350	0	02/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 C0283FIRE	100 CENTRE ST.- FIRE SAFETY			
CO#: A CONS	032 CONSTRUCTION	189	0	06/25
CO#: B CONS	032 CONSTRUCTION	700	0	06/27
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard			
CO#: A IFDS	201 IFA DESIGN	25	0	06/25
856 HWMFCNTR	Relocation to 1 Centre Street			
CONS	003 CONSTRUCTION	12,368	0	06/29
CO#: A CONS	003 CONSTRUCTION	4,734	0	06/30
856 PWBXDHVAC	BRONX DA DATACENTER HVAC			
CONS	002 CONSTRUCTION	1,136	0	06/29
CO#: A CONS	002 CONSTRUCTION	5,692	0	07/24
CO#: A IFDS	600 IFA DESIGN	100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.			
IFDS	600 IFA DESIGN	20	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/25
856 PWCOMP12	Comptroller's Data Center Replacement at 1 Centre St, 12 Fl			
DSGN	001 DESIGN	929	0	06/25
CO#: A DSGN	001 DESIGN	566	0	06/25
CONS	002 CONSTRUCTION	1,905	0	06/25
CO#: A CONS	002 CONSTRUCTION	600	0	06/25
CO#: B CONS	002 CONSTRUCTION	4,117	0	06/27
856 PWCOMP13	1 Centre St 5th Floor - Comptroller Bathroom			
DSGN	001 DESIGN	20	0	06/25
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	30	0	06/25
CONS	002 CONSTRUCTION	150	0	06/25
IFDS	600 IFA DESIGN	10	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
856 PWCOMP14	Cisco Infrastructure Upgrades for the Comptroller s Office			
CONS	003 CONSTRUCTION	17,752	0	06/25
856 PWDPLONG2	POLICE ATHLETIC LEAGUE			
CONS	003 CONSTRUCTION	0	1,000	06/26
IFDS	600 IFA DESIGN	100	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	70	0	06/28
856 PWFISAOPA	Printer Replacement for FISA-OPA			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/31
856 PWMOCST1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL			
CONS	001 CONSTRUCTION	622	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/25
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/28
CO#: K IFDS	101 IFA DESIGN	20	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA			
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	78	0	06/25
IFDS	003 IFA DESIGN	60	0	06/25
856 PWSTORCCT	Central Storehouse Network Security Upgrade			
CONS	001 CONSTRUCTION	550	0	06/25
856 PW03080MB	OMB Printers			
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/32
856 PW266DER	125 Worth Street Deep Energy Retrofit			
DSGN	003 DESIGN	3,651	0	06/25
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES			
DSGN	001 DESIGN	250	0	06/29
CO#: A DSGN	001 DESIGN	1,256	0	06/29
CONS	002 CONSTRUCTION	250	0	06/30
CONS	003 CONSTRUCTION	1,950	0	06/30
CO#: A CONS	003 CONSTRUCTION	15,872	0	06/29
IFDS	600 IFA DESIGN	25	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	195	0	06/30
856 PW293VETH	851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP			
CO#: A CONS	001 CONSTRUCTION	4,396	0	06/29
DSGN	001 DESIGN	400	0	06/29
856 PW310C00L	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS			
IFDS	600 IFA DESIGN	37	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/27
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.			
IFDS	600 IFA DESIGN	112	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/29
856 PW322PLAN	345 ADAMS RESTACKING PLAN			
CONS	009 CONSTRUCTION	273	0	06/25
EQFN	011 EQUIPMENT AND FURNITURE	17	0	06/25
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/25
856 PW322PLA6	345 Adams, 8th and 9th Fl			
CONS	002 CONSTRUCTION	4,000	0	06/25
CO#: C CONS	002 CONSTRUCTION	2,135	0	06/25
CO#: JK CONS	002 CONSTRUCTION	492	0	06/25
CO#: ST CONS	002 CONSTRUCTION	735	0	06/25
CO#: A1 EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	113-	0	01/25
CO#: A2 EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	113	0	01/25
CO#: DL CONS	090 CONSTRUCTION	71-	0	06/25
CO#: DL CONS	091 CONSTRUCTION	71	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	10/24
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION			
CONS	002 CONSTRUCTION	9,121	0	06/31
CONS	003 CONSTRUCTION	1,737	0	06/31
IFDS	600 IFA DESIGN	87	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/31
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF			
CO#: DS CONS	018 CONSTRUCTION	570	0	06/25
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE			
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/31
856 PW77CCEX	1 Centre St. CCTV Expansion			
DSGN	001 DESIGN	484	0	06/26
CONS	002 CONSTRUCTION	2,420	0	06/28
IFDS	600 IFA DESIGN	50	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/27
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES			
EQFN	010 EQUIPMENT AND FURNITURE	8,901	0	06/25
CO#: * EQFN	010 EQUIPMENT AND FURNITURE	191	0	06/25
CO#: A1 EQFN	010 EQUIPMENT AND FURNITURE	6,974	0	06/25
CO#: B EQFN	010 EQUIPMENT AND FURNITURE	641	0	07/24
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	264	0	08/24
CO#: BB EQFN	010 EQUIPMENT AND FURNITURE	528	0	10/24
CO#: BC EQFN	010 EQUIPMENT AND FURNITURE	301	0	11/24
CO#: BD EQFN	010 EQUIPMENT AND FURNITURE	603	0	11/24
CO#: BE EQFN	010 EQUIPMENT AND FURNITURE	188	0	12/24
CO#: BF EQFN	010 EQUIPMENT AND FURNITURE	151	0	01/25
EQFN	011 EQUIPMENT AND FURNITURE	18,774	0	06/26
CO#: J EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/31
CO#: JJ EQFN	011 EQUIPMENT AND FURNITURE	25,849-	0	06/26
CO#: JK EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/29
CO#: K EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/32
CO#: KJ EQFN	011 EQUIPMENT AND FURNITURE	7,076-	0	06/28
CO#: KK EQFN	011 EQUIPMENT AND FURNITURE	7,075-	0	06/27
EQFN	012 EQUIPMENT AND FURNITURE	20,000	0	06/26
EQFN	013 EQUIPMENT AND FURNITURE	20,000	0	06/27
EQFN	014 EQUIPMENT AND FURNITURE	20,000	0	06/28
EQFN	015 EQUIPMENT AND FURNITURE	20,000	0	06/29
EQFN	016 EQUIPMENT AND FURNITURE	20,000	0	06/30
856 PW77CJC	Community Justice Center			
CONS	001 CONSTRUCTION	5,000	0	06/31
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC			
EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/27
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER			
DSGN	001 DESIGN	2,000	0	06/31
CONS	002 CONSTRUCTION	12,250	0	06/31
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/31
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 005 CONSTRUCTION	6,885	0	06/31
	CONS 006 CONSTRUCTION	1,721	0	06/31
	CONS 007 CONSTRUCTION	6,595	0	06/31
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES			
	CONS 001 CONSTRUCTION	26	0	06/31
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE			
	DSGN 001 DESIGN	283	0	06/28
	CONS 002 CONSTRUCTION	2,000	0	06/29
	IFDS 600 IFA DESIGN	228	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	228	0	06/27
856 PW77DFTAR	2 Lafayette Street Renovation			
	DSGN 001 DESIGN	2,600	0	06/29
CO#: ST	DSGN 001 DESIGN	2,000	0	06/29
	CONS 002 CONSTRUCTION	5,048	0	06/29
CO#: A	CONS 002 CONSTRUCTION	357	0	06/31
CO#: B	CONS 002 CONSTRUCTION	8,631	0	06/32
CO#: B	CONS 003 CONSTRUCTION	60,964	0	06/30
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION			
	CONS 002 CONSTRUCTION	13,387	0	06/33
	CNSP 003 CONSTRUCTION SUPERVISION	2,677	0	06/33
	IFDS 600 IFA DESIGN	27	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	662	0	06/26
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION			
	CONS 002 CONSTRUCTION	9,228	0	06/33
CO#: B	CONS 002 CONSTRUCTION	1,587	0	06/33
CO#: S	CONS 002 CONSTRUCTION	5,038	0	06/33
	CNSP 003 CONSTRUCTION SUPERVISION	3,199	0	06/33
CO#: TT	CNSP 005 CONSTRUCTION SUPERVISION	142	0	06/33
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/25
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1	0	06/29
856 PW77GLDFA	100 GOLD ST - FIRE ALARM			
	DSGN 001 DESIGN	181	0	06/29
CO#: JK	CONS 002 CONSTRUCTION	500	0	06/26
CO#: ST	CONS 002 CONSTRUCTION	4,928	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
CO#: A1	DSGN 001 DESIGN	23	0	06/25
CO#: A3	CONS 002 CONSTRUCTION	1	0	06/25
CO#: A5	CONS 002 CONSTRUCTION	500	0	06/25
CO#: A6	CONS 002 CONSTRUCTION	300	0	09/24
	CONS 004 CONSTRUCTION	1	0	06/25
	EQFN CQ 005 EQUIPMENT AND FURNITURE	165	0	06/25
	EQFN FF 006 EQUIPMENT AND FURNITURE	85	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/27
856 PW77MBAC CONS	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE 001 CONSTRUCTION	103	0	06/27
CO#: CT CONS	001 CONSTRUCTION	15	0	06/27
856 PW77NG911 CO#: DR EQFN	DoITT Next Generation 911 and SDE Expansion 001 EQUIPMENT AND FURNITURE	8-	0	07/24
CO#: DR CONS	003 CONSTRUCTION	329-	0	07/24
856 PW77NYCAP CONS	1 Centre St 21ST Floor NYCAPS Relocation 001 CONSTRUCTION	5,264	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	729	0	06/25
CONS	003 CONSTRUCTION	597	0	06/25
856 PW77OEMAC EQFN	OEM DATA CENTER A/C SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/29
856 PW77OEM1 EQFN	OEM CADMAN PLAZA UPGRADES 001 EQUIPMENT AND FURNITURE	1,450	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/28
856 PW77OPER CONS	DCAS Police Operations Center - 1 Centre St. 001 CONSTRUCTION	5,257	0	06/25
856 PW77QHVC DSGN	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade 001 DESIGN	201	0	06/25
CONS	002 CONSTRUCTION	2,535	0	06/25
CO#: A CONS	002 CONSTRUCTION	8,050	0	06/27
CONS	003 CONSTRUCTION	2,437	0	06/28
IFDS	600 IFA DESIGN	25	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/26
856 PW77QPLNT DSGN	120-55 Queens Blvd Cooling Plant Replacement 001 DESIGN	771	0	06/29
CO#: A DSGN	001 DESIGN	1,000	0	06/25
CONS	002 CONSTRUCTION	23,382	0	06/29
856 PW77RADIO EQFN	Radio Communications for DCAS Facilities 001 EQUIPMENT AND FURNITURE	2,824	0	06/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	532	0	06/26
856 PW77REHAB CO#: B CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 003 CONSTRUCTION	418	0	06/28
CO#: J CONS	003 CONSTRUCTION	40,000	0	06/31
CO#: JJ CONS	003 CONSTRUCTION	768	0	06/31
CO#: JK CONS	003 CONSTRUCTION	2,022	0	06/26
CO#: KJ CONS	003 CONSTRUCTION	19,960	0	06/28
CO#: KK CONS	003 CONSTRUCTION	28,238	0	06/32
OTHR	023 OTHER	13,959	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 1 OTHR	024 OTHER	16,740	0	06/33
CO#: 1 OTHR	024 OTHER	126,731	0	06/34
CO#: 1 CONS	025 CONSTRUCTION	130,913	0	06/35
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS			
CONS	002 CONSTRUCTION	355	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/29
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM			
CO#: B CONS	002 CONSTRUCTION	906	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/25
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS			
CO#: C CONS	001 CONSTRUCTION	389	0	06/29
856 PW77SICJC	Staten Island Community Justice Center			
CONS	001 CONSTRUCTION	5,000	0	06/30
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB			
CO#: D CONS	004 CONSTRUCTION	100	0	06/29
856 PW77VEH23	Electric Vans & Trucks - Citywide			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/25
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/25
856 PW77VEH25	Local Law 140 Electric Vehicle Acquisitions			
EQFN	001 EQUIPMENT AND FURNITURE	6,084	0	06/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	166	0	06/25
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS			
CONS	001 CONSTRUCTION	232	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/27
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/27
CONS	004 CONSTRUCTION	1,988	0	06/27
IFSP	100 IFA CONSTRUCTION SUPERVIS	102	0	06/27
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE			
CONS	001 CONSTRUCTION	473	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	06/27
856 PW771C14	1 Centre St. - 14th Floor - Human Capital Relocation			
DSGN	001 DESIGN	13	0	06/32
CO#: A DSGN	001 DESIGN	1,587	0	09/24
CONS	002 CONSTRUCTION	16,800	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/32
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation			
CONS	001 CONSTRUCTION	1,600	0	06/29
CONS	002 CONSTRUCTION	7,300	0	06/29
CONS	003 CONSTRUCTION	1,600	0	06/30
IFDS	600 IFA DESIGN	160	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS			
CONS	001 CONSTRUCTION	2,689	0	06/27
DSGN	002 DESIGN	673	0	06/27
IFDS	600 IFA DESIGN	100	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	269	0	06/27
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS			
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/26
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP			
CONS	001 CONSTRUCTION	6,000	0	06/30
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/30
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/30
DSGN	004 DESIGN	706	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	847	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS	236	0	06/25
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION			
DSGN	001 DESIGN	1,156	0	06/27
CONS	002 CONSTRUCTION	3,877	0	06/27
CO#: A CONS	002 CONSTRUCTION	5,000	0	06/27
CO#: B CONS	002 CONSTRUCTION	5,000	0	06/27
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/25
CO#: A IFDS	600 IFA DESIGN	66	0	06/25
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE			
DSGN	001 DESIGN	2,090	0	06/29
CONS	002 CONSTRUCTION	20,000	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/30
856 PW77198RF	198 E 161st St Roof Replacement			
IFDS	600 IFA DESIGN	200	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES			
DSGN	001 DESIGN	688	0	06/30
CONS	002 CONSTRUCTION	8,261	0	06/30
IFDS	100 IFA DESIGN	68	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	814	0	06/26
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM			
CONS	002 CONSTRUCTION	11,246	0	06/30
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE			
DSGN	001 DESIGN	208	0	06/26
CO#: A DSGN	001 DESIGN	522	0	06/26
CONS	002 CONSTRUCTION	1,389	0	06/30
CO#: A CONS	002 CONSTRUCTION	7,090	0	06/30
CNSP	003 CONSTRUCTION SUPERVISION	278	0	06/30
IFDS	600 IFA DESIGN	13	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	13	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT			
DSGN	001 DESIGN	820	0	06/30
CONS	002 CONSTRUCTION	8,208	0	06/30
IFDS	100 IFA DESIGN	80	0	06/30
IFSP	101 IFA CONSTRUCTION SUPERVIS	800	0	06/30
856 PW77417RF	120-55 Queens Boulevard - Roof Replacement			
DSGN	001 DESIGN	1,681	0	06/26
CONS	002 CONSTRUCTION	4,029	0	06/27
CO#: JK CONS	002 CONSTRUCTION	9,416	0	06/29
IFDS	600 IFA DESIGN	100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK			
CONS	005 CONSTRUCTION	4,370	0	06/30
DSGN	600 DESIGN	437	0	06/29
CONS	601 CONSTRUCTION	437	0	06/29
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES			
DSGN	001 DESIGN	400	0	06/29
CONS	002 CONSTRUCTION	4,000	0	06/30
IFDS	600 IFA DESIGN	40	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/30
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION			
CONS	001 CONSTRUCTION	6,000	0	06/31
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/31
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/31
CO#: A DSGN	004 DESIGN	91	0	06/31
IFDS	600 IFA DESIGN	50	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/25
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC			
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/26
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB			
OTHR	017 OTHER	13,469	0	06/32
OTHR	018 OTHER	6,475	0	06/30
OTHR	019 OTHER	6,475	0	06/30
OTHR	020 OTHER	13,469	0	06/31
CO#: JK OTHR	020 OTHER	12,953	0	06/33
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT			
OTHR	010 OTHER	3,134	0	06/29
CO#: RH OTHR	010 OTHER	5,609	0	06/30
OTHR	011 OTHER	5,056	0	06/32
OTHR	012 OTHER	5,057	0	06/33
856 52CHAMELV	52 Chambers Elevator Modernization			
CO#: A CONS	001 CONSTRUCTION	24,289	0	06/29
DSGN	001 DESIGN	1,619	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858 DVSMIGRAT EQFN	DVS Migration to DOITT Environment 001 EQUIPMENT AND FURNITURE	150	0	06/29

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN		
AVAILABLE BALANCE AS OF: 02/28/25	\$10,313,003.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,398,680.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$37,261,135.32	(CITY)	\$.00	(NON-CITY)
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *
EXECUTIVE (C)*	26,973 *	(C)*	1,259 *	* FY 27 *
APPROPRIATIONS		COMMITMENT PLAN		* FY 28 *
(N)*		(N)*		* FY 29 *

		FY 2025		
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *
FORCST (C)*	* NOV *	* DEC *	* JAN 37 *	* FEB *
ACTUAL (C)*	* MARCH *	* APRIL *	* MAY *	* JUNE 200 *
	* FY 25 237 *			
PLAN (N)*	* JULY *	* AUG *	* SEPT *	* OCT *
FORCST (N)*	* NOV *	* DEC *	* JAN 37 *	* FEB *
ACTUAL (N)*	* MARCH *	* APRIL *	* MAY *	* JUNE 270 *
	* FY 25 307 *			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS			
CO#: 2 DSGN	007 DESIGN	50	0	06/26
CO#: 01 SVCS	008 SERVICES	37	0	01/25
CNSP	009 CONSTRUCTION SUPERVISION	209	0	06/26
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER			
DSGN	001 DESIGN	58	0	06/29
CONS	002 CONSTRUCTION	500	0	06/29
IFDS	600 IFA DESIGN	5	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	36	0	06/29
856 PW80DHHW	2 Lafayette Domestic Hot Water Heaters			
CO#: A CONS	001 CONSTRUCTION	2,069	0	06/29
DSGN	002 DESIGN	200	0	06/25
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE			
CONS	001 CONSTRUCTION	1,000	0	06/26
CO#: D CONS	001 CONSTRUCTION	12,000	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION			
CONS	002 CONSTRUCTION	8,282	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/29
CO#: A IFDS	600 IFA DESIGN	53	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 02/28/25 \$13,841,627.53 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$6,557,692.43 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$135,439,865.46 (CITY) \$\$.00 (NON-CITY)

	FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*	72,769	*	4,000	*		*	35,429	*	(C)*	75,570	*	4,000	*		*	35,072	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,805	4,805
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,439	6,439
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW193CP	1 Centre St 12th Floor Cooling Plant (Comptroller)			
CO#: A CONS	001 CONSTRUCTION	666	0	06/26
CO#: B CONS	001 CONSTRUCTION	4,000	0	06/27
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION			
CONS	002 CONSTRUCTION	33,342	0	06/26
CO#: A CONS	002 CONSTRUCTION	4	0	06/26
CO#: JK CONS	002 CONSTRUCTION	33,550	0	06/26
CO#: KJ CONS	002 CONSTRUCTION	1,634-	0	06/25
CO#: OA CONS	002 CONSTRUCTION	5,783	0	06/25
CNSP	003 CONSTRUCTION SUPERVISION	5,316	0	06/26
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,692	0	06/26
IFDS	600 IFA DESIGN	551	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/26
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/25
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK			
IFDS	100 IFA DESIGN	50	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/25
856 PW193TOW	1 Centre St Cooling Tower			
DSGN	001 DESIGN	1,996	0	06/29
CONS	002 CONSTRUCTION	12,684	0	06/29
CO#: JK CONS	002 CONSTRUCTION	10,998	0	06/31
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT			
CONS	001 CONSTRUCTION	20,392	0	06/29
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	777	0	06/30
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388	0	06/30
CO#: A CONS	005 CONSTRUCTION	656	0	06/25
CO#: RF CONS	005 CONSTRUCTION	6,062	0	06/30
IFDS	600 IFA DESIGN	357	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	357	0	06/30

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RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

\$1,409,852.72 (CITY)

\$. 00 (NON-CITY)

\$4,743,011.86 (CITY)

\$.00 (NON-CITY)

\$10,885,972.24 (CITY)

\$. 00 (NON-CITY)

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

CITY	NC	PLAN
COST	COST	COMM DATE
3	0	06/26
2	0	06/26
51	0	06/26
160	0	06/26
10	0	06/26
200	0	06/26
193	0	08/24
29	0	06/26
268	0	09/24
150	0	01/25
150	0	08/25
500	0	10/25

482	0	06/26
4,200	0	06/29
23	0	06/25
220	0	06/29

2,709	0	06/28
291	0	06/26
476	0	06/29

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\$.00 (NON-CITY)

FY 2025

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

856 PW266DER	125 Worth Street Deep Energy Retrofit			
DSGN	004 DESIGN	13,090	0	06/29
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR			
CONS	002 CONSTRUCTION	975	0	06/25
CO#: A IFDS	600 IFA DESIGN	10	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
856 PW266WORT	125 Worth St Envelope			
DSGN	001 DESIGN	660	0	06/29
CONS	002 CONSTRUCTION	6,603	0	06/29
CNSP	003 CONSTRUCTION SUPERVISION	1,321	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 02/28/25 \$2,397,999.84 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,269,099.07 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$24,513,607.06 (CITY) \$141,345.06 (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) *	*	2,150 *	*	*	*	*	*	*	*	*	*	*	2,150
FORCST (C) *	*	2,150 *	*	*	*	*	*	*	*	*	*	*	2,150
ACTUAL (C) *	*	2,150 *	*	*	*	*	*	*	*	*	*	*	2,150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE			
CONS	003 CONSTRUCTION	2,048	0	06/26
CO#: A CONS	003 CONSTRUCTION	2,150	0	08/24
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25

BUDGET LINE: PW-293 FMS #: 856 765 FIRE PROTECTION IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$57,445,314.47 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,434,315.81 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$102,424,584.88 (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) *	*	*	412 *	292 *	19 *	149 *	20 *	*	*	*	*	3,409 *	4,301
FORCST (C) *	*	*	412 *	757 *	19 *	511 *	20 *	*	*	*	*	2,354 *	4,073
ACTUAL (C) *	*	*	411 *	758 *	*	512 *	20 *	*	*	*	*	*	1,701
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PWHLDFND	DCAS - DDC Programwide Project for Holding Funds			
CONS	001 CONSTRUCTION	2,091	0	06/31
CNSP	002 CONSTRUCTION SUPERVISION	845	0	06/31
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION			
CO#: JK DSGN	015 DESIGN	100	0	06/25
CO#: NN DSGN	015 DESIGN	100	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: NN CONS	125 CONSTRUCTION			150	0	06/26
CO#: NN CONS	126 CONSTRUCTION			350	0	06/26
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM					
DSGN	001 DESIGN			45	0	06/26
CO#: 02 CONS	002 CONSTRUCTION			64	0	06/26
CO#: 03 CONS	002 CONSTRUCTION			36	0	12/24
CO#: B CONS	004 CONSTRUCTION			219	0	10/24
CO#: R0 CONS	004 CONSTRUCTION			64	0	06/27
CO#: R1 CONS	004 CONSTRUCTION			106	0	12/24
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION			1	0	06/26
CO#: AA SVCS	006 SERVICES			15	0	06/27
CO#: NL SVCS	006 SERVICES			71	0	06/26
CO#: NN DSGN	007 DESIGN			50	0	06/27
CO#: NN DSGN	008 DESIGN			50	0	06/26
CO#: A1 CONS	100 CONSTRUCTION			202	0	06/26
CO#: A2 CONS	100 CONSTRUCTION			49	0	10/24
CO#: A1 CNSP	210 CONSTRUCTION SUPERVISION			150	0	06/25
CO#: A2 CNSP	210 CONSTRUCTION SUPERVISION			315	0	06/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS			150	0	01/25
850 PW29310R	10 RICHMOND TERRACE - FIRE ALARM					
CNSP	003 CONSTRUCTION SUPERVISION			829	0	06/26
CO#: 02 DSGN	004 DESIGN			1	0	06/27
CONS	005 CONSTRUCTION			7,291	0	06/26
CO#: 01 CONS	005 CONSTRUCTION			2,000	0	06/27
CONS	006 CONSTRUCTION			200	0	06/26
IFSP	100 IFA CONSTRUCTION SUPERVIS			928	0	06/25
CO#: 02 IFDS	600 IFA DESIGN			250	0	03/25
CO#: 03 IFDS	600 IFA DESIGN			250	0	10/25
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					
CONS	001 CONSTRUCTION			219	0	06/28
CO#: B CONS	001 CONSTRUCTION			30,201	0	06/29
DSGN	005 DESIGN			141-	0	06/25
CO#: 04 DSGN	005 DESIGN			300	0	06/25
CNSP	006 CONSTRUCTION SUPERVISION			6,556	0	06/28
CO#: JJ CNSP	006 CONSTRUCTION SUPERVISION			25,873-	0	06/29
CO#: JK CNSP	006 CONSTRUCTION SUPERVISION			7,000	0	06/27
CO#: KJ CNSP	006 CONSTRUCTION SUPERVISION			4,328-	0	06/28
CO#: KK CNSP	006 CONSTRUCTION SUPERVISION			30,201	0	06/30
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION			3,620	0	06/26
CO#: RR SVCS	007 SERVICES			220	0	09/24
CO#: 01 SVCS	007 SERVICES			58	0	06/28
CO#: 05 IFDS	600 IFA DESIGN			120	0	11/24
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	07/25
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					
DSGN	001 DESIGN			150	0	06/25
CO#: 03 DSGN	002 DESIGN			22	0	06/25
CO#: B CONS	003 CONSTRUCTION			520	0	06/28
CO#: D CONS	003 CONSTRUCTION			3,882	0	06/29
CO#: 03 CONS	003 CONSTRUCTION			11	0	06/28
CONS	005 CONSTRUCTION			3,680	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: F1 CONS	005 CONSTRUCTION			318	0	06/29
CO#: F6 CONS	005 CONSTRUCTION			7	0	12/24
CO#: F7 CONS	005 CONSTRUCTION			24	0	10/24
CO#: S9 CONS	005 CONSTRUCTION			19	0	11/24
	DSGN	006 DESIGN		22	0	06/25
	CONS	007 CONSTRUCTION		4,011	0	06/28
CO#: F1 CONS	007 CONSTRUCTION			68	0	06/28
CO#: CR DSGN	008 DESIGN			1	0	06/25
	CNSP	009 CONSTRUCTION SUPERVISION		1,299	0	06/28
	CONS	010 CONSTRUCTION		1,507	0	06/28
CO#: 03 CONS	010 CONSTRUCTION			28	0	06/28
	DSGN	011 DESIGN		168	0	06/25
CO#: R1 SVCS	012 SERVICES			231	0	06/28
CO#: 01 SVCS	012 SERVICES			20	0	01/25
	CONS	013 CONSTRUCTION		6,955	0	06/28
	CONS	014 CONSTRUCTION		18,200	0	06/29
	CONS	015 CONSTRUCTION		4,145	0	06/29
CO#: 01 DSGN	016 DESIGN			698	0	06/25
CO#: 02 DSGN	016 DESIGN			251	0	06/25
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS			300	0	03/25
850 PW357M0CS	253 BROADWAY- 9TH FLOOR REHABILITATION OF M0CS SPACE					
CO#: RG CONS	013 CONSTRUCTION			5	0	06/32
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					
CONS	009 CONSTRUCTION			100	0	06/26
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					
CNSP	010 CONSTRUCTION SUPERVISION			750	0	06/25
CONS	011 CONSTRUCTION			500	0	06/25
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					
CO#: G2 CONS	009 CONSTRUCTION			12	0	06/25
CO#: LP CONS	010 CONSTRUCTION			110	0	06/25
	SVCS	025 SERVICES		8	0	06/27
	CONS	045 CONSTRUCTION		1	0	06/25
856 PW293GLDS	100 Gold St Sprinkler					
	CONS	002 CONSTRUCTION		7,209	0	06/33
	IFDS	600 IFA DESIGN		100	0	06/25
CO#: A IFDS	600 IFA DESIGN			50	0	10/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/26
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS					
	DSGN	001 DESIGN		3,612	0	06/27
	CONS	002 CONSTRUCTION		41,533	0	06/32
	CONS	003 CONSTRUCTION		18,505	0	06/32
	CNSP	004 CONSTRUCTION SUPERVISION		3,612	0	06/32
	IFDS	600 IFA DESIGN		361	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS		361	0	06/32
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					
CONS	002 CONSTRUCTION			3,500	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: AA CONS	002 CONSTRUCTION	7,907	0	06/27
CO#: AB CONS	002 CONSTRUCTION	9,980	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/27
	IFDS 600 IFA DESIGN	35	0	06/25
CO#: A IFDS	600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
856 PW293280A	280 Broadway Sprinkler			
	CONS 002 CONSTRUCTION	1,150	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	177	0	06/26
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES			
	CONS 002 CONSTRUCTION	11	0	06/31
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS			
CO#: A CONS	013 CONSTRUCTION	29	0	06/26
CO#: B CONS	013 CONSTRUCTION	192	0	09/24
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION			
CO#: JK OTHR	017 OTHER	8,689	0	06/32
	OTHR 018 OTHER	12,018	0	06/30
	OTHR 019 OTHER	8,689	0	06/30
	OTHR 020 OTHER	49,651	0	06/33
CO#: JK OTHR	020 OTHER	8,689	0	06/31
856 TYP-LL5FA	LL5 - FIRE DETECTION			
	OTHR 011 OTHER	1,164	0	06/32
	OTHR 012 OTHER	2,218	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 02/28/25 \$1,731,156.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$286,650.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$39,956,973.54 (CITY) \$40,329.00 (NON-CITY)

	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*	8,829	42	640	673	365	42	640	673
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	255	*	*	*	*	*	*	*	10,195	10,450
FORCST (C)*	*	*	*	254	*	*	*	*	*	*	*	10,196	10,450
ACTUAL (C)*	*	*	*	254	*	*	*	*	*	*	*		254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/25
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25
856 PW308OEM1 EQFN	OEM - RADIO UPGRADE 002 EQUIPMENT AND FURNITURE	9,110	0	06/25
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/29
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/26
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 018 EQUIPMENT - VEHICLES	327	0	06/25
CO#: A EQVH	018 EQUIPMENT - VEHICLES	300	0	06/26
EQVH	019 EQUIPMENT - VEHICLES	640	0	05/28
EQVH	020 EQUIPMENT - VEHICLES	703	0	05/30
CO#: A EQVH	020 EQUIPMENT - VEHICLES	653	0	05/30
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31
856 PW308VH21 EQVH	Mobile Hearing Truck 001 EQUIPMENT - VEHICLES	329	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	241	0	06/25
856 PW326EVF CO#: A EQFN	DCAS EV Charging Station Installation 001 EQUIPMENT AND FURNITURE	255	0	10/24

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

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

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

[illegible]

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
850 PW311S17C	Requirement Contract Deep Borings Citywide						
CO#: AB SVCS	001 SERVICES				615	0	03/25
850 PW311S19C	Requirement Contract Deep Borings Citywide						
SVCS	002 SERVICES				1,500	0	06/26
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 02 SVCS	001 SERVICES				725	0	06/27
CO#: 03 SVCS	001 SERVICES				670	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 05 SVCS	001 SERVICES	750	0	06/25
850 PW311S21C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES	1,000	0	06/27
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	151	0	06/28
850 PW311390H CO#: 03 SVCS	FORENSIC BUILDING ENVELOPE INVESTIGATIONS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	576-	0	08/24
850 PW311390I SVCS	FORENSIC ENGINEERING SERVICE, QUEENS 001 SERVICES	1,000	0	06/25
CO#: 00 SVCS	001 SERVICES	500	0	06/26
850 PW311390J SVCS	FORENSIC ENGINEERING SERVICE, BK & SI 001 SERVICES	1,000	0	06/25
CO#: 00 SVCS	001 SERVICES	500	0	06/26
850 PW311390K SVCS	FORENSIC ENGINEERING SERVICE Bx & Manh 001 SERVICES	1,000	0	06/25
SVCS	002 SERVICES	500	0	06/26
850 SEKCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	355	0	06/26
850 SEKCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 008 SERVICES	355	0	06/26
850 SENCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	355	0	06/26
CO#: 04 SVCS	008 SERVICES	145-	0	12/24
CO#: 05 SVCS	008 SERVICES	145	0	06/26
850 SENCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	355	0	06/26
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	355	0	06/26
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	355	0	06/26
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	355	0	06/26
850 SERCWSRV5 CO#: 0B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	355	0	06/26
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 010 SERVICES	355	0	06/26
850 SEXCWSRV5 CO#: 00 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	355	0	06/26

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
850 PW316EL 280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE			
DSGN 001 DESIGN	2,334	0	06/25
CONS 100 CONSTRUCTION	48,576	0	06/27
CNSP 200 CONSTRUCTION SUPERVISION	197	0	06/27
C0#: 01 CNSP 200 CONSTRUCTION SUPERVISION	3,622	0	06/25
SVCS 250 SERVICES	500	0	06/25
IFDS 600 IFA DESIGN	440	0	06/25
IFSP 700 IFA CONSTRUCTION SUPERVIS	363	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 02/28/25										\$6,079,840.05 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:										\$67,728.52 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:										\$95,334,814.78 (CITY)					\$0.00 (NON-CITY)										
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29		*							
EXECUTIVE (C) *		27 *		* *		12 *		(C) *		3,145 *		721 *		* *		12 *		*							
APPROPRIATIONS (N) *		* *		* *		* *		COMMITMENT PLAN (N) *		* *		* *		* *		* *		* *							
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		12 *		12	
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT												CITY	NC	PLAN
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE
850 ARMORIES		RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX												
CO#: CR CONS		002 CONSTRUCTION										12	0	06/29
850 PW3171C		1 CENTRE STREET- FACADE REHAB												
	DSGN	001 DESIGN										550	0	06/32
	CONS	002 CONSTRUCTION										5,637	0	06/32
	DSGN	003 DESIGN										400	0	06/32
	DSGN	004 DESIGN										42	0	06/32
	DSGN	005 DESIGN										125	0	06/32
CO#: A	DSGN	005 DESIGN										1,120	0	06/32
	CONS	006 CONSTRUCTION										5,413	0	06/32
	CONS	007 CONSTRUCTION										4,587	0	06/32
	CONS	008 CONSTRUCTION										4,762	0	06/32
	CNSP	009 CONSTRUCTION SUPERVISION										1,175	0	06/32
	CNSP	010 CONSTRUCTION SUPERVISION										1,000	0	06/32
CO#: 01	IFDS	200 IFA DESIGN										1,158	0	06/26
	IFSP	205 IFA CONSTRUCTION SUPERVIS										583	0	06/26
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS												
CO#: F1	DSGN	001 DESIGN										366	0	06/26
	CONS	002 CONSTRUCTION										2,224	0	06/26
CO#: JK	CONS	002 CONSTRUCTION										721	0	06/27
	DSGN	003 DESIGN										200	0	06/26
CO#: F1	DSGN	005 DESIGN										350	0	06/26
	DSGN	006 DESIGN										5	0	06/26
CO#: 02	IFDS	600 IFA DESIGN										250	0	03/25
CO#: 03	IFDS	600 IFA DESIGN										250	0	10/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-319															FMS #: 856 796		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																																						
AVAILABLE BALANCE AS OF: 02/28/25															\$28,462,029.06		(CITY)						\$2,490,378.68		(NON-CITY)																														
CONTRACT LIABILITY:															\$1,233,744.41		(CITY)						\$2,621.66		(NON-CITY)																														
ITD EXPENDITURES:															\$152,777,068.53		(CITY)						\$1,157,148.66		(NON-CITY)																														
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE		(C)*				*				*				*				(C)*		360		*				*				*				*																					
APPROPRIATIONS																		COMMITMENT PLAN																																					
		(N)*				*				*				*				(N)*		2,490		*				*				*				*																					
				JULY				AUG				SEPT				OCT				NOV				DEC				FY 2025		JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25	
PLAN		(C)*		*				*				*				*				*				*				*				*				*				*				*				1,172		*		1,172			
FORCST		(C)*		*				*				*				*				*				*				1,172		*		*				*				*				*				1,172							
ACTUAL		(C)*		*				*				*				*				*				*				1,172		*		*				*				*				*				1,172							
		*						*				*				*				*				*				*				*				*				*				*				*							
PLAN		(N)*		*				*				*				*				*				*				*				*				*				*				*				*							
FORCST		(N)*		*				*				*				*				*				*				*				*				*				*				*				*							
ACTUAL		(N)*		*				*				*				*				*				*				*				*				*				*				*				*							

MGN PROJECT		CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM	DATE
846 P-5PKLAND	S.I. -SI Levee and impacted parkland						
SITE 104	SITE	1,172		0		06/25	
SITE 105	SITE	360		0		06/26	
SITE 115	SITE	9,389		0		06/31	
CO#: 01 SITE 115	SITE	5,195		0		06/31	
SITE 116	SITE	58		0		06/31	
SITE 120	SITE	2,820		0		06/31	
SITE 125	SITE	10,640		0		06/31	
SITE 200	SITE	0		1,250		06/26	
846 SANDRP3	Crescent Beach Park Acquisition						
SITE 120	SITE	0		4		06/26	
SITE 125	SITE	0		1,236		06/26	

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AVAILABLE BALANCE AS OF: 02/28/25	\$3,380,010.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,172,063.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$161,634,739.47	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
856 PW322PLAN			
345 ADAMS RESTACKING PLAN			
EQFN CQ 010 EQUIPMENT AND FURNITURE	2	0	06/26
COMMUNICATIONS EQUIPMENT			
CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS	34	0	06/25
CO#: B IFDS 200 IFA DESIGN	90	0	06/25
CONS 300 CONSTRUCTION	136	0	06/26
CO#: B6 IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: B7 IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	11/24
856 PW322PLA6			
345 Adams, 8th and 9th Fl			
CO#: C CONS 006 CONSTRUCTION	1	0	06/25
CO#: C1 CONS 006 CONSTRUCTION	2,500	0	01/25
856 PW322X7R			
345 Adams Roof			
DSGN 001 DESIGN	47	0	06/25
CONS 002 CONSTRUCTION	1,851	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																																																																																															
AVAILABLE BALANCE AS OF: 02/28/25 \$20,053,930.77 (CITY) \$993,928.27 (CITY) \$104,979,904.94 (CITY)																																																																																															
CONTRACT LIABILITY: ITD EXPENDITURES:																																																																																															
<table> <tr> <td></td><td>FY 26</td><td>FY 27</td><td>FY 28</td><td>FY 29</td><td>FY 26</td><td>FY 27</td><td>FY 28</td><td>FY 29</td><td></td><td></td><td></td></tr> <tr> <td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td></td><td></td></tr> <tr> <td></td><td>29,357</td><td>285</td><td></td><td>2,581</td><td>19,791</td><td>285</td><td></td><td>2,581</td><td></td><td></td><td></td></tr> </table>													FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29					*	*	*	*	*	*	*	*					29,357	285		2,581	19,791	285		2,581																																																			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29																																																																																							
	*	*	*	*	*	*	*	*																																																																																							
	29,357	285		2,581	19,791	285		2,581																																																																																							
EXECUTIVE (C)*									(C)*																																																																																						
APPROPRIATIONS (N)*									(N)*																																																																																						
COMMITMENT PLAN																																																																																															
<table> <tr> <td></td><td>JULY</td><td>AUG</td><td>SEPT</td><td>OCT</td><td>NOV</td><td>DEC</td><td>FY 2025 JAN</td><td>FEB</td><td>MARCH</td><td>APRIL</td><td>MAY</td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>22</td><td>*</td><td>*</td><td>74</td><td>*</td></tr> <tr> <td>FORCST (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>22</td><td>*</td><td>*</td><td>74</td><td>*</td></tr> <tr> <td>ACTUAL (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>22</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>FORCST (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>ACTUAL (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> </table>													JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	PLAN (C)*	*	*	*	*	*	*	22	*	*	74	*	FORCST (C)*	*	*	*	*	*	*	22	*	*	74	*	ACTUAL (C)*	*	*	*	*	*	*	22	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY																																																																																				
PLAN (C)*	*	*	*	*	*	*	22	*	*	74	*																																																																																				
FORCST (C)*	*	*	*	*	*	*	22	*	*	74	*																																																																																				
ACTUAL (C)*	*	*	*	*	*	*	22	*	*	*	*																																																																																				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*																																																																																				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*																																																																																				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*																																																																																				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW300FUE2 CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/25
856 PW324BIC EQFN	BIC Digital Locker Asset System 001 EQUIPMENT AND FURNITURE	75	0	06/25
856 PW324BXDA EQFN	BRONX DA UPS 001 EQUIPMENT AND FURNITURE	1,000	0	06/25
856 PW324CC24 EQFN	Replace End of Life CCTV System for 1 Centre and CTAC 001 EQUIPMENT AND FURNITURE	569	0	06/25
856 PW324CLIP CONS	DCAS - Replacement of CLIPS & Direct Order App 001 CONSTRUCTION	10,468	0	06/25
856 PW324EE0 EQFN	EE0 REPORTING/CIVIL SERVICE INVESTIGATIONS 001 EQUIPMENT AND FURNITURE	7,786	0	06/25
856 PW324IMS SVCS	DCAS - IT 003 SERVICES	74	0	04/25
SVCS	004 SERVICES	2,443	0	04/31
SVCS	005 SERVICES	1,863	0	04/29
SVCS	008 SERVICES	60	0	04/29
856 PW324IPIS CO#: A6 EQFN	DCAS - SPACE MANAGMENT PROGRAM 002 EQUIPMENT AND FURNITURE	2,213	0	06/25
CO#: A9 EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/25
856 PW324IS24 EQFN	Replace End of Life Computers and Monitors 001 EQUIPMENT AND FURNITURE	60	0	06/26
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	360	0	02/25
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/27
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW324IS25 EQFN	DCAS Computers and Monitors 001 EQUIPMENT AND FURNITURE	2,336	0	06/25
856 PW324ITHC EQFN	Human Capital and Internal Agency Applications Support 001 EQUIPMENT AND FURNITURE	4,445	0	06/26
856 PW324IVR3 CONS	Human Capital EoL IVR System Replacement 001 CONSTRUCTION	862	0	06/26
856 PW324MAIN CONS	DCAS Civil Service Exams - Mainframe Replacement 001 CONSTRUCTION	13,418	0	06/26
856 PW324NI20 CO#: JK EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	287	0	06/29
856 PW324NI24 EQFN	Replace End of Life Network and Telecom equipment at remaini 001 EQUIPMENT AND FURNITURE	350	0	06/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,006	0	06/26
856 PW324NYCA CO#: C EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	22	0	12/24
856 PW324OMIS CONS	DCAS IT LUMP SUM 024 CONSTRUCTION	7	0	06/25
CONS	030 CONSTRUCTION	4,157	0	05/31
856 PW324UP24 EQFN	Replace End of Life UPS (Power back-up) for 1 Centre DCAS 001 EQUIPMENT AND FURNITURE	400	0	06/25
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/29

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\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

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

27.01	302 LAW CONSTRUCTION CO. LIMITED	200	0	00/20

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/25 \$45,861,555.05 (CITY) \$1.81 (NON-CITY)
CONTRACT LIABILITY: \$47,181,168.64 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$616,657,064.54 (CITY) \$1,163,932.19 (NON-CITY)

	FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN			10,794	*	1,023	*	14,920	*
(N)*	*		*		*		*		(N)*	*		*		*		*	

								FY 2025									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN (C)*	2,653	*	*	*	25	770	770	*	*	649	*	3,161	*	1,424			
FORCST (C)*	2,653	*	*	*	25	770	770	*	*	*	*	2,512	*	1,424			
ACTUAL (C)*	2,653	*	*	*	25	770	770	*	770	*	*	*	*	318			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE							
856 PW-RLS	RENOVATION OF LEASED SPACE																
OTHR	029 OTHER							37,813	0	06/31							
OTHR	030 OTHER							36,191	0	06/32							
856 PWDORIS	Shelving System Upgrade																
CONS	001 CONSTRUCTION							1,941	0	06/30							
CO#: C2	CONS 001 CONSTRUCTION							2,463	0	06/30							
856 PW326BKDA	BROOKLYN DA - WAREHOUSE SPACE																
CONS	001 CONSTRUCTION							1,709	0	06/27							
EQFN FF	002 EQUIPMENT AND FURNITURE							5	0	06/27							
EQFN CQ	003 EQUIPMENT AND FURNITURE							201	0	06/27							
OTHR	004 OTHER							6,253	0	06/27							
856 PW326CB17	CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION																
CONS	001 CONSTRUCTION							381	0	06/28							
EQFN FF	002 EQUIPMENT AND FURNITURE							59	0	06/28							
EQFN CQ	003 EQUIPMENT AND FURNITURE							25	0	06/28							
856 PW326C104	630 9th Ave Partial 2nd Floor, Manhattan - CB#104																
CONS	001 CONSTRUCTION							88	0	06/25							
856 PW326DAK1	BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE																
CONS	001 CONSTRUCTION							838	0	06/25							
CO#: 00	CONS 001 CONSTRUCTION							838	0	06/25							
EQFN FF	002 EQUIPMENT AND FURNITURE							1,478	0	06/29							
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE							233	0	06/25							
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE							422	0	06/25							
EQFN CQ	003 EQUIPMENT AND FURNITURE							761	0	06/29							
856 PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR																
EQFN FF	002 EQUIPMENT AND FURNITURE							31	0	06/28							
CO#: F	EQFN FF 002 EQUIPMENT AND FURNITURE							25	0	11/24							
EQFN CQ	003 EQUIPMENT AND FURNITURE							228	0	06/28							
OTHR	004 OTHER							198	0	06/28							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT			
CONS 001	CONSTRUCTION	40	0	06/29
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/29
CO#: G EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/29
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU			
CO#: 04 EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	685	0	06/27
856 PW326DCPK	DCP - 16 COURT ST RENOVATION			
CO#: A CONS 001	CONSTRUCTION	649-	0	04/25
CO#: B CONS 001	CONSTRUCTION	649	0	06/25
CO#: 4 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/29
856 PW326DCP1	DCP Staten Island Space			
CONS 001	CONSTRUCTION	800	0	06/29
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE			
CONS 001	CONSTRUCTION	1,363	0	06/27
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/27
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/27
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL			
CO#: A2 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	14	0	06/29
CO#: A EQFN CC 003	EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	100	0	06/28
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS			
CO#: A1 CONS 001	CONSTRUCTION	20	0	06/30
CO#: C6 EQFN 003	EQUIPMENT AND FURNITURE	35	0	06/30
CONS 004	CONSTRUCTION	488	0	06/29
CO#: A CONS 004	CONSTRUCTION	154	0	06/29
CO#: B CONS 004	CONSTRUCTION	50	0	06/29
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl			
CO#: A1 EQFN 001	EQUIPMENT AND FURNITURE	349	0	06/29
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)			
CONS 001	CONSTRUCTION	829	0	06/29
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	139	0	06/29
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/29
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN			
CO#: D1 CONS 001	CONSTRUCTION	2,463-	0	07/24
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION			
CONS 001	CONSTRUCTION	5,408	0	06/31
CO#: 1 CONS 001	CONSTRUCTION	1,311	0	06/29
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,480	0	06/33
CO#: 1 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	428	0	06/31
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	555	0	06/32
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL			
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW326MRA	Law Department Mailroom Automation			
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/30
856 PW326OMB	OMB Pantry at 255 Greenwich			
CONS	001 CONSTRUCTION	3	0	06/29
CONS	002 CONSTRUCTION	5	0	06/29
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN			
CONS	001 CONSTRUCTION	248	0	06/29
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/29
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN			
CO#: A CONS	001 CONSTRUCTION	1,380	0	06/29
CO#: B EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	152	0	06/29
CO#: E1 EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/29
CO#: B EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/29
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS			
CONS	001 CONSTRUCTION	3,600	0	06/33
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	610	0	06/33
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	290	0	06/33
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI			
CONS	001 CONSTRUCTION	2,144	0	06/33
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	268	0	06/29
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/29
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS			
CO#: 33 EQFN	002 EQUIPMENT AND FURNITURE	3,997	0	06/29
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS			
CONS	001 CONSTRUCTION	890	0	06/29
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/29
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/29
856 PW326TLQ5	TLC - Swing Space in Queens			
CONS	005 CONSTRUCTION	46	0	06/25
CO#: A2 CONS	005 CONSTRUCTION	23	0	06/25
CO#: A3 CONS	006 CONSTRUCTION	491	0	06/25
CO#: A4 CONS	006 CONSTRUCTION	283	0	06/29
CO#: 00 CONS	010 CONSTRUCTION	682	0	06/25
CO#: 1 CONS	010 CONSTRUCTION	770	0	12/24
CO#: 2 CONS	010 CONSTRUCTION	770	0	01/25
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX			
CO#: A1 CONS	001 CONSTRUCTION	2,051	0	06/33
CO#: A2 CONS	001 CONSTRUCTION	1,000	0	06/33
CO#: A3 CONS	001 CONSTRUCTION	538	0	06/33
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET			
CONS	001 CONSTRUCTION	203	0	06/29
EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/29
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/29
856 PW326ZR02	CB#2 - 2 TELEPORT DR			
CONS 001	CONSTRUCTION	485	0	06/29
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/29
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion			
CO#: DR EQFN 004	EQUIPMENT AND FURNITURE	16-	0	07/24
CO#: DR CONS 006	CONSTRUCTION	174-	0	07/24
CO#: CR CONS 007	CONSTRUCTION	527	0	06/25
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.			
CONS 003	CONSTRUCTION	350	0	06/27
858 DATACENTR	FISA Alternative Data Center			
CO#: C CONS 003	CONSTRUCTION	10,121	0	06/31
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE			
CO#: 24 EQFN 001	EQUIPMENT AND FURNITURE	1,236	0	06/31
858 PW326MT02	ECTP EQUIPMENT FOR DOITT			
EQFN 001	EQUIPMENT AND FURNITURE	667	0	06/31

BUDGET LINE: PW-335																		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/25																				\$3,872,477.53		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:																				\$6,175,192.85		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:																				\$85,226,600.93		(CITY)										\$.00		(NON-CITY)			
* FY 26																		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29							
EXECUTIVE (C) *																		* FY 26		* FY 27		* FY 28		* FY 29		(C) *		1,000 *		90 *		* FY 28		* FY 29			
APPROPRIATIONS (N) *																		* FY 26		* FY 27		* FY 28		* FY 29		COMMITMENT PLAN (N) *		* FY 26		* FY 27		* FY 28		* FY 29			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW335ABS1	AIR & BULK SAMPLING SERVICE FOR ASBESTOS ABATEMENT, CITYWIDE			
SVCS 001	SERVICES	1,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW335A30 CO#: ST CONS	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI 001 CONSTRUCTION	90	0	06/27
850 PW335BS13 CO#: 02 SVCS CO#: 03 SVCS	BULK SAMPLING CONTRACT 13 001 SERVICES 001 SERVICES	107 43	0 0	06/25 06/25
856 PW335ASB4 CO#: E1 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 002 CONSTRUCTION	1,334	0	06/30

BUDGET LINE: PW-348	FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/25	\$12,503,734.08	(CITY)
CONTRACT LIABILITY:	\$102,821,255.20	(CITY)
ITD EXPENDITURES:	\$498,550,606.46	(CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)	41,520				(C)	109		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW348-51 CO#: 02 CONS	Upgrade/replacement/remediation/installation 005 CONSTRUCTION	34	0	06/31
850 PW348-61 CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	02/25
850 PW348-71 CO#: 07 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	16	0	06/25
CO#: 02 CONS	003 CONSTRUCTION	60	0	06/25
CO#: 04 CONS	003 CONSTRUCTION	50	0	06/25
CO#: 05 CONS	005 CONSTRUCTION	7,283	0	06/25
CO#: JK CONS	005 CONSTRUCTION	109	0	06/26
CO#: H EQFN	006 EQUIPMENT AND FURNITURE	37	0	06/25
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 PW348-72 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	2,364	0	06/31
CO#: A1 CONS	003 CONSTRUCTION	1,070	0	06/31
CO#: 01 CONS	003 CONSTRUCTION	424	0	11/24
CO#: 02 CONS	005 CONSTRUCTION	1,549	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04 CONS	005 CONSTRUCTION		154	0	06/25
CO#: 06 CONS	005 CONSTRUCTION		444	0	06/25
CO#: 08 CONS	005 CONSTRUCTION		399	0	06/25
CO#: 01 CONS	007 CONSTRUCTION		424-	0	10/24
CO#: 02 CONS	007 CONSTRUCTION		424	0	06/25
CO#: A1 CONS	008 CONSTRUCTION		1,576	0	06/31
850 PW348-73	FUEL TANK REPLACEMENT				
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE		95-	0	01/25
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		95	0	06/25
CO#: 06 EQFN	003 EQUIPMENT AND FURNITURE		223	0	06/25
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE		1,006-	0	01/25
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE		1,006	0	06/25
CO#: 01 CONS	005 CONSTRUCTION		244-	0	01/25
CO#: 02 CONS	005 CONSTRUCTION		244	0	06/25
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	11/24
850 PW348-74	FUEL TANK REPLACEMENT				
CO#: 09 EQFN	007 EQUIPMENT AND FURNITURE		307	0	06/30
CO#: 14 EQFN	007 EQUIPMENT AND FURNITURE		396	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	12/24
850 PW348-81	FUEL TANK REPLACEMENT				
CO#: 01 CONS	005 CONSTRUCTION		287	0	06/25
CO#: B CONS	005 CONSTRUCTION		1,963	0	06/25
CO#: C CONS	007 CONSTRUCTION		83	0	06/25
CO#: D CONS	007 CONSTRUCTION		3,251	0	06/25
CO#: 01 CONS	007 CONSTRUCTION		1,749	0	06/25
CO#: 02 CONS	007 CONSTRUCTION		280-	0	01/25
CO#: A CONS	007 CONSTRUCTION		280	0	06/25
CO#: 03 IFSP	008 CONSTRUCTION		2,667	0	06/25
	602 IFA CONSTRUCTION SUPERVIS		200	0	02/25
850 PW348-82	FUEL TANK REPLACEMENT				
CO#: 02 CONS	003 CONSTRUCTION		181	0	06/25
CO#: 04 CONS	005 CONSTRUCTION		828	0	06/25
CO#: CR CONS	007 CONSTRUCTION		2,783	0	06/25
CO#: A CONS	007 CONSTRUCTION		2,000	0	06/25
CO#: 02 CONS	008 CONSTRUCTION		2,667	0	06/25
CO#: 06 CONS	009 CONSTRUCTION		1,065	0	06/25
CO#: 03 IFSP	009 CONSTRUCTION		476	0	06/25
	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
850 PW348-83	FUEL TANK REPLACEMENT				
CO#: AA CONS	003 CONSTRUCTION		2,284	0	06/25
CO#: 05 CONS	003 CONSTRUCTION		281-	0	10/24
CO#: 06 CONS	003 CONSTRUCTION		281	0	06/25
CO#: 07 CONS	003 CONSTRUCTION		1,627-	0	01/25
CO#: 08 CONS	003 CONSTRUCTION		1,627	0	06/25
CO#: 01 CONS	005 CONSTRUCTION		2,877-	0	01/25
CO#: 02 CONS	005 CONSTRUCTION		2,877	0	06/25
CO#: A CONS	007 CONSTRUCTION		1,560	0	06/25
CO#: 01 CONS	007 CONSTRUCTION		2,809	0	06/25
			680	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS	007 CONSTRUCTION	27-	0	10/24
CO#: 04 CONS	007 CONSTRUCTION	27	0	06/25
CO#: 05 CONS	007 CONSTRUCTION	105-	0	01/25
CO#: 06 CONS	007 CONSTRUCTION	105	0	06/25
CO#: A CONS	008 CONSTRUCTION	2,667	0	06/25
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 PW348-84 FUEL TANK REPLACEMENT				
CO#: AA CONS	003 CONSTRUCTION	642	0	06/25
CO#: 05 CONS	003 CONSTRUCTION	542	0	10/24
CO#: 03 CONS	005 CONSTRUCTION	857	0	06/25
CO#: 04 CONS	005 CONSTRUCTION	80-	0	09/24
CO#: 05 CONS	005 CONSTRUCTION	80	0	11/24
	007 CONSTRUCTION	1,316	0	06/25
CO#: A CONS	007 CONSTRUCTION	3,934	0	06/25
CO#: B CONS	007 CONSTRUCTION	83	0	06/25
CO#: A CONS	008 CONSTRUCTION	804	0	06/25
CO#: 02 CONS	008 CONSTRUCTION	1,822	0	10/24
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	02/25

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/25										\$15,407,705.43	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$396,595.28	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$41,849,138.62	(CITY)	\$.00	(NON-CITY)	
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*			14,421	5,000	(C)*	6,804	3,234	18,622	5,000					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	418	418
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2			
DSGN	001 DESIGN	2,429	0	06/26
CONS	050 CONSTRUCTION	23,586	0	06/33
CNSP	200 CONSTRUCTION SUPERVISION	3,738	0	06/33
CO#: CP CNSP	200 CONSTRUCTION SUPERVISION	1,933	0	06/27
SVCS	250 SERVICES	124	0	06/26
CONS	300 CONSTRUCTION	500	0	06/33
IFDS	600 IFA DESIGN	256	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	194	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION			
CO#: L1 DSGN	001 DESIGN	50	0	06/26
CO#: L2 DSGN	001 DESIGN	33	0	06/26
CO#: F1 CONS	002 CONSTRUCTION	110	0	06/26
CO#: JK CONS	002 CONSTRUCTION	10-	0	06/25
	003 CONSTRUCTION	69	0	06/26
CO#: A CONS	006 CONSTRUCTION	106	0	06/25
CO#: A DSGN	007 DESIGN	46	0	06/25
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION	90	0	06/25
CO#: A DSGN	013 DESIGN	129	0	06/26
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/24
850 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION			
DSGN	001 DESIGN	669	0	06/26
CO#: B DSGN	001 DESIGN	89	0	06/26
	050 CONSTRUCTION	4,480	0	06/28
IFDS	100 IFA DESIGN	76	0	06/25
IFSP	101 IFA CONSTRUCTION SUPERVIS	68	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	668	0	06/26
SVCS	250 SERVICES	51	0	06/26
850 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION			
DSGN	001 DESIGN	2,117	0	06/26
CONS	050 CONSTRUCTION	12,459	0	06/28
CO#: 01 CONS	050 CONSTRUCTION	5,000	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	1,183	0	06/28
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1,301	0	06/27
SVCS	250 SERVICES	266	0	06/26
CONS	300 CONSTRUCTION	500	0	06/28
IFDS	600 IFA DESIGN	212	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	131	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:

\$617,717,533.14 (CITY)	\$2,490,498.56 (NON-CITY)	
\$424,906,160.99 (CITY)	\$76,017.35 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	196,118 *	194,146 *	105,741 *	323,380	237,275 *	245,596 *	180,628 *	414,906
NON-CITY(N)	1,000 *				3,490 *			
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	3,669 *	3,599 *	3,600		0 *	0 *	0	
AUG	2,154 *	1,514 *	1,514		0 *	0 *	0	
SEPT	4,470 *	7,577 *	7,575		0 *	0 *	0	
OCT	3,543 *	31,702 *	31,944		0 *	0 *	0	
NOV	2,493 *	22,495 *	22,474		0 *	0 *	0	
DEC	996 *	2,689 *	2,791		0 *	0 *	0	
JAN	-2,305 *	11,360 *	10,824		0 *	0 *	0	
FEB	455 *	455 *	5,964		0 *	0 *	0	
MARCH	615 *	0 *	0		0 *	0 *	0	
APRIL	-380 *	269 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	246,663 *	183,282 *	0		0 *	0 *	0	
FY 25	262,373 *	264,942 *	86,686		0 *	0 *	0	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY	
AVAILABLE BALANCE AS OF: 02/28/25	\$6,107,834.12	(CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$2,940,804.92	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$108,075,220.06	(CITY)	\$.00 (NON-CITY)

* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (C)*			607 *	(C)*	159 *	1,327 *	752 *
APPROPRIATIONS				COMMITMENT PLAN			1,197 *
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,865 *	2,865
FORCST (C)*	*	*	*	*	2,180 *	*	*	*	*	*	*	685 *	2,865
ACTUAL (C)*	*	*	*	*	2,180 *	*	*	*	*	*	*	*	2,180
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CANTONBLK	Canton Court Bulkhead Replacement			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	378	0	06/33
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	595	0	06/33
801 P-301BATW	Battery Park - Wharf			
CONS 300	CONSTRUCTION	4	0	06/33
850 P-303ERP4	East River Park Fireboat Wet Floodproofing			
CO#: B CONS 100	CONSTRUCTION GENERAL	2,217	0	06/25
CO#: C CONS 100	CONSTRUCTION GENERAL	170	0	06/25
CO#: D CONS 100	CONSTRUCTION GENERAL	195	0	06/25
CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	11/24
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	370	0	04/25
850 P-303ERP4	East River Park Fireboat Wet Floodproofing			
CONS GE 300	CONSTRUCTION GENERAL	1,985	0	06/28
CO#: RH CONS GE 300	CONSTRUCTION GENERAL	1,270-	0	06/28
CONS GE 301	CONSTRUCTION GENERAL	15	0	06/29
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION			
OTHR 028	OTHER	89	0	06/33
CONS 031	CONSTRUCTION	304	0	02/29
CO#: A CONS 032	CONSTRUCTION	26	0	02/28
CO#: A CONS 033	CONSTRUCTION	5	0	02/31
CO#: B CONS 033	CONSTRUCTION	294	0	02/32
CO#: 03 OTHR 035	OTHER	1,606	0	06/34
CO#: 03 OTHR 036	OTHER	1,659	0	06/35
856 RE25LL	LOTTS LANE REPAIRING			
DSGN 001	DESIGN	156	0	06/29
CONS 002	CONSTRUCTION	1,042	0	06/30
CNSP 003	CONSTRUCTION SUPERVISION	163	0	06/29
CO#: A CNSP 003	CONSTRUCTION SUPERVISION	45	0	06/29
IFDS 600	IFA DESIGN	16	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	16	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION			
	DSGN 001 DESIGN	31	0	06/25
CO#: B	DSGN 001 DESIGN	2	0	06/30
	CONS 002 CONSTRUCTION	926	0	06/27
CO#: A	CONS 002 CONSTRUCTION	315	0	06/29
CO#: B	CONS 002 CONSTRUCTION	1,360	0	06/31
CO#: C	CONS 002 CONSTRUCTION	203	0	06/30
CO#: D	CONS 002 CONSTRUCTION	292	0	06/32
CO#: E	CONS 002 CONSTRUCTION	489	0	06/33
CO#: HR	CONS 002 CONSTRUCTION	37	0	06/31
CO#: R	CONS 002 CONSTRUCTION	294	0	06/33
CO#: RH	CONS 002 CONSTRUCTION	290-	0	06/27
	CNSP 003 CONSTRUCTION SUPERVISION	76	0	06/25
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	87	0	06/30
	IFDS 100 IFA DESIGN	13	0	06/25
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT			
CONS	001 CONSTRUCTION	492	0	06/27
856 70MULB1	70 MULBERRY - DEMOLITION			
CO#: D	CONS 001 CONSTRUCTION	494	0	06/25
CO#: E	CONS 001 CONSTRUCTION	199	0	06/26
CO#: F	CONS 001 CONSTRUCTION	199	0	06/27
CO#: G	CONS 001 CONSTRUCTION	199	0	06/28
CO#: H	CONS 001 CONSTRUCTION	199	0	06/29
CO#: HR	CONS 001 CONSTRUCTION	188-	0	06/28
CO#: I	CONS 001 CONSTRUCTION	294	0	06/30
CO#: J	CONS 001 CONSTRUCTION	252	0	06/31
CO#: R	CONS 001 CONSTRUCTION	318-	0	06/25
CO#: RH	CONS 001 CONSTRUCTION	40-	0	06/26

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\$6,191,735.39 (CITY)
\$2,940,804.92 (CITY)

\$.60 (NON-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)							607	159		1,327		752		1,197
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	*	2,180	*	2,180			0	*			0	*	0
DEC	0	*	0	*	0			0	*			0	*	0
JAN	0	*	0	*	0			0	*			0	*	0
FEB	0	*	0	*	0			0	*			0	*	0
MARCH	0	*	0	*	0			0	*			0	*	0
APRIL	0	*	0	*	0			0	*			0	*	0
MAY	0	*	0	*	0			0	*			0	*	0
JUNE	2,865	*	685	*	0			0	*			0	*	0
FY 25	2,865	*	2,865	*	2,180			0	*			0	*	0

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\$. 00 (NON-CITY)

[illegible]

COMM DATE

827	S129CT25	DSNY EQUIPMENT FUNDED BY CITY COUNCIL
	EQVH	001 EQUIPMENT - VEHICLES
827	S129212	VEHICLES- ELECTED OFFICIALS
	EQFN	004 EQUIPMENT AND FURNITURE
827	S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND
	EQVH	001 EQUIPMENT - VEHICLES

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
827 S136-366D	Construct/Reconstruct composting sites Citywide											105		0		06/25	
CO#: A2 CONS	002 CONSTRUCTION																

BUDGET LINE: S-D222		FMS #: 827 D22		CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION																								
AVAILABLE BALANCE AS OF: 02/28/25				\$0.00		(CITY)								\$0.00		(NON-CITY)												
CONTRACT LIABILITY:				\$53,000.00		(CITY)								\$0.00		(NON-CITY)												
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00		(NON-CITY)												
		FY 26	*	FY 27	*	FY 28	*	FY 29	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*			*		*		*		*									
		FY 2025																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25		
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		53	*	53	
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		53	*	53	
ACTUAL (C)*			*		*		*		*		*		*		53	*	*		*		*		*			*	53	
			*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
827 S222-468G	Citywide Enforcement Cameras - Elected Officials											53		0		06/25	
EQFN	002 EQUIPMENT AND FURNITURE																

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
827 S136-366D	Construct/Reconstruct composting sites Citywide											100	0	06/25				
CO#: 04 CONS	004 CONSTRUCTION																	

BUDGET LINE: S-X129		FMS #: 827 X01		COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
827 S129-468X	Purchase of Surveillance Cameras											500	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE																	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																
AVAILABLE BALANCE AS OF: 02/28/25										\$456,253.38 (CITY)		\$13,964,710.78 (NON-CITY)				
CONTRACT LIABILITY:										\$142,664.25- (CITY)		\$13,964,710.78 (NON-CITY)				
ITD EXPENDITURES:										\$540,627,865.18 (CITY)		\$13,964,710.78 (NON-CITY)				
		FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29
EXECUTIVE (C)*	22	*		*		2,846	*		*	(C)*	362	*		*	2,846	*
APPROPRIATIONS										COMMITMENT PLAN						
(N)*		*		*		*			*	(N)*		*		*	*	*
FY 2025																
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116	
ACTUAL (C)*	*	*	*	*	*	*	116	*	*	*	*	*	*	*	116	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
827 S111-395D	DSNY STATEN ISLAND TRANSFER STATION Scales								116	0	06/25			
CONS	001 CONSTRUCTION								2,846	0	06/28			
CO#: AA CONS	001 CONSTRUCTION								362	0	06/26			
CO#: NN CONS	001 CONSTRUCTION													

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

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
827 SANDYRL25	Hurricane Sandy Rear Loaders Alternate Project FY25								133	711	06/26			
EQVH	001 EQUIPMENT - VEHICLES													
827 S129SICNV	Staten Island Transfer Station Compaction/Conveyor Replace								5,328	0	07/24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE													

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S129SISCR EQVH	Staten Island Compost Screener Replacement 001 EQUIPMENT - VEHICLES	707	0	05/25
827 S1292019 CO#: 25 EQVH	Equipment Replacement in FY 2019 017 EQUIPMENT - VEHICLES	112-	0	12/24
827 S1292021 CO#: 23 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	0	1	07/24
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES	3	0	06/25
827 S1292022 CO#: AC EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	1	0	06/25
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES	1	0	06/25
CO#: A1 EQVH	012 EQUIPMENT - VEHICLES	1	0	06/25
EQVH	014 EQUIPMENT - VEHICLES	90	0	06/25
827 S1292023 CO#: AC EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	2	0	07/24
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES	26	0	06/25
CO#: C0 EQVH	002 EQUIPMENT - VEHICLES	101-	746-	12/24
CO#: C0 EQVH	003 EQUIPMENT - VEHICLES	52-	0	12/24
CO#: C0 EQVH	004 EQUIPMENT - VEHICLES	220-	0	07/24
CO#: C0 EQVH	010 EQUIPMENT - VEHICLES	762-	0	07/24
CO#: 25 EQVH	012 EQUIPMENT - VEHICLES	6-	0	12/24
EQVH	015 EQUIPMENT - VEHICLES	3,388	0	09/24
827 S1292024 CO#: C0 EQVH	Equipment Replacement in FY 2024 001 EQUIPMENT - VEHICLES	41-	0	12/24
CO#: 25 EQVH	002 EQUIPMENT - VEHICLES	30	0	06/25
CO#: C0 EQVH	003 EQUIPMENT - VEHICLES	904-	0	12/24
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES	176	0	06/25
CO#: AF EQVH	004 EQUIPMENT - VEHICLES	1	0	06/25
827 S1292025 EQVH	EQUIPMENT REPLACEMENT FY2025 001 EQUIPMENT - VEHICLES	68,014	0	05/25
CO#: NN EQVH	001 EQUIPMENT - VEHICLES	12,293	0	12/24
EQVH	002 EQUIPMENT - VEHICLES	140,073	0	10/24
EQVH	003 EQUIPMENT - VEHICLES	1,801	0	09/24
827 S1292026 EQVH	EQUIPMENT REPLACEMENT IN FY 2026 001 EQUIPMENT - VEHICLES	109,972	0	01/26
EQVH	002 EQUIPMENT - VEHICLES	77,385	0	01/26
827 S1292027 EQVH	EQUIPMENT REPLACEMENT IN FY 2027 001 EQUIPMENT - VEHICLES	111,769	0	01/27
EQVH	002 EQUIPMENT - VEHICLES	74,495	0	01/27
827 S1292028 EQVH	EQUIPMENT REPLACEMENT IN FY 2028 001 EQUIPMENT - VEHICLES	180,384	0	05/28
EQVH	010 EQUIPMENT - VEHICLES	322	0	06/28
827 S1292029 EQVH	EQUIPMENT REPLACEMENT IN FY 2029 001 EQUIPMENT - VEHICLES	187,603	0	05/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQVH	002 EQUIPMENT - VEHICLES	12,823	0	05/29
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	48,966	0	06/29
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030			
EQVH	001 EQUIPMENT - VEHICLES	195,103	0	05/30
EQVH	002 EQUIPMENT - VEHICLES	16,726	0	06/30
CO#: NN EQVH	010 EQUIPMENT - VEHICLES	17,596	0	06/30
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031			
EQVH	001 EQUIPMENT - VEHICLES	190,739	0	05/31
EQVH	002 EQUIPMENT - VEHICLES	19,721	0	06/31
EQVH	010 EQUIPMENT - VEHICLES	24,400	0	06/31
827 S1292032	Equipment Replacement in FY 2032			
EQFN	001 EQUIPMENT AND FURNITURE	180,925	0	06/32
EQFN	100 EQUIPMENT AND FURNITURE	2,643	0	06/32
827 S1292033	Equipment Replacement in FY 2033			
EQFN	001 EQUIPMENT AND FURNITURE	183,960	0	06/33
EQFN	100 EQUIPMENT AND FURNITURE	3,263	0	06/33
827 S1292034	Equipment Replacement in FY 2034			
EQVH	001 EQUIPMENT - VEHICLES	190,031	0	01/34
EQVH	100 EQUIPMENT - VEHICLES	3,334	0	01/34
827 S1292035	Equipment Replacement in FY 2035			
EQVH	001 EQUIPMENT - VEHICLES	196,302	0	01/35
EQVH	100 EQUIPMENT - VEHICLES	3,444	0	01/35
827 S129212BV	Citywide Bike Lane Vehicle			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6,701	0	07/28
827 S129212DA	Vehicle - DASNY			
EQVH	001 EQUIPMENT - VEHICLES	0	250	05/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: S-136														FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/25														\$129,992,771.67				(CITY)		\$10,316,495.77				(NON-CITY)			
CONTRACT LIABILITY:														\$111,124,643.94				(CITY)		\$2,598,638.86				(NON-CITY)			
ITD EXPENDITURES:														\$931,035,189.75				(CITY)		\$5,065,090.41				(NON-CITY)			
		* FY 26		* FY 27		* FY 28		* FY 29				* FY 26		* FY 27		* FY 28		* FY 29									
EXECUTIVE (C) *				35,197 *		92,085 *		64,593 *		(C) *		50,995 *		35,440 *		92,085 *		64,593 *									
APPROPRIATIONS (N) *		6,078 *								COMMITMENT PLAN (N) *		15,842 *															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		2,258 *		1,400 *		961 *		1,872 *		9,426 *		2,924 *		1,085 *		3,150 *				5,738 *		6,487 *		49,346 *		80,131	
FORCST (C) *		2,258 *		103 *		836 *		2,896 *		5,902 *		728 *		1,085 *		3,150 *				6,526 *		9,934 *		49,685 *		77,131	
ACTUAL (C) *		1,646 *		5,800 *		4,818 *		2,088 *		17,397 *		4,769 *		1,599 *		5,585 *										40,409	
		*		*		*		*		*		*		*		*				*		*		*		*	
PLAN (N) *		*		*		*		*		*		2 *		*		*				*		31 *		521 *		550	
FORCST (N) *		*		*		*		*		*		2 *		*		*				*		22 *		574 *		550	
ACTUAL (N) *		*		*		*		*		*		274 *		*		*				*		*		*		274	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
801 216STFAC	W. 216th St Bulkhead Improvements												
CO#: A4 CONS	001 CONSTRUCTION					3-	0	09/24					
CO#: A3 CONS	002 CONSTRUCTION					1-	0	09/24					
827 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification												
CONS	002 CONSTRUCTION					157	0	06/25					
CONS	003 CONSTRUCTION					79	0	06/26					
CO#: M3 CONS	003 CONSTRUCTION					43	0	06/25					
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement												
IFSP	601 IFA CONSTRUCTION SUPERVIS					5	0	06/25					
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/25					
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation												
IFSP	601 IFA CONSTRUCTION SUPERVIS					12	0	06/25					
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement												
CO#: A3 CONS	001 CONSTRUCTION					4	0	06/25					
CO#: A4 CONS	001 CONSTRUCTION					166	31	05/25					
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS					150	0	06/25					
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work												
CONS	001 CONSTRUCTION					3	13	06/26					
CO#: 25 CONS	001 CONSTRUCTION					0	1-	12/24					
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation												
CO#: 25 DSGN	001 DESIGN					28-	0	12/24					
CO#: 26 DSGN	001 DESIGN					28	0	06/26					
CONS	004 CONSTRUCTION					809	2,836	06/26					
CO#: A3 IFDS	600 IFA DESIGN					100	0	06/25					
IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/25					
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/25					
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/25					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 SANDGPTWH CONS	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation 004 CONSTRUCTION	22-	4-	06/25
827 SANDGPWHC CONS	Hurricane Sandy GRNPT Warehouse Conduit Replacement 003 CONSTRUCTION	2-	18-	06/25
827 SANDMAN3C CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION	4	34	04/26
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/26
827 SANDMAN3G CONS	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation 001 CONSTRUCTION	46	921	04/26
CO#: 18 CONS	001 CONSTRUCTION	320	2,365	04/26
827 SANDQ14EL CO#: A4 CONS	Hurricane Sandy Queens 14 Electrical Replacement 001 CONSTRUCTION	49	275	06/25
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/25
827 SAND26MBC CO#: CN CONS	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 001 CONSTRUCTION	3	1	06/26
CO#: 25 DSGN	001 DESIGN	2-	1-	12/24
CNSP	002 CONSTRUCTION SUPERVISION	2	0	04/26
CONS	003 CONSTRUCTION	60	552	06/26
IFDS	600 IFA DESIGN	25	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/26
827 SAND26MBS CO#: 25 DSGN	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation 001 DESIGN	10-	0	06/25
CO#: 26 DSGN	001 DESIGN	86	0	06/26
CONS	004 CONSTRUCTION	522	3,056	06/26
CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/26
CO#: A3 IFDS	600 IFA DESIGN	80	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	4	33	06/26
827 SAND44BVR CO#: A3 DSGN	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN	30	268	06/25
CO#: A4 DSGN	001 DESIGN	1	22	06/26
CONS	004 CONSTRUCTION	543	5,190	06/26
CO#: CM CONS	004 CONSTRUCTION	55	489	06/26
CO#: A4 IFDS	600 IFA DESIGN	130	0	06/25
827 S136-251A CO#: 25 CONS	Queens CRS Steam Pipe Replacement from CRS to NYPD 004 CONSTRUCTION	27-	0	10/24
827 S136-251D CO#: 25 CONS	Queens CRS Installation of Catwalk at Dynamometer 001 CONSTRUCTION	5-	0	10/24
CO#: 25 DSGN	002 DESIGN	38-	0	12/24
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	940	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: CM CONS	001 CONSTRUCTION	200	0	06/25
CO#: N1 CONS	001 CONSTRUCTION	26	0	06/25
CO#: A2 IFDS	600 IFA DESIGN	66	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	05/25
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT			
CO#: 25 CONS	001 CONSTRUCTION	17-	0	12/24
CO#: 25 SVCS	005 SERVICES	385-	0	01/25
CO#: A8 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-251V	QUEENS CRS Elevator Reconstruction			
CO#: 25 CONS	004 CONSTRUCTION	1	0	06/25
827 S136-264L	Bronx 5 Garage Roof Replacement			
CO#: 25 CONS	001 CONSTRUCTION	26-	0	10/24
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement			
CO#: 25 CONS	002 CONSTRUCTION	1	0	06/25
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-264Q	Queens 6 Garage Roof Replacement at 58-73 53rd Ave Queens			
CO#: A1 CONS	004 CONSTRUCTION	797	0	06/25
CO#: 25 DSGN	005 DESIGN	532-	0	06/25
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement			
CO#: 25 DSGN	001 DESIGN	20-	0	12/24
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement			
CO#: 23 DSGN	001 DESIGN	78	0	06/25
CO#: 24 CNSP	002 CONSTRUCTION SUPERVISION	820	0	05/25
CO#: A6 IFDS	003 CONSTRUCTION	5,587	0	04/25
CO#: A1 IFSP	600 IFA DESIGN	200	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement			
CO#: 25 CNSP	001 CONSTRUCTION SUPERVISION	151	0	06/26
CO#: DD CONS	001 CONSTRUCTION	5	0	06/26
CO#: 24 CONS	001 CONSTRUCTION	1,020	0	06/26
CO#: DS DSGN	001 DESIGN	45	0	06/25
827 S136-265B	Brooklyn 11 Site Safety Lighting			
CO#: A1 CONS	001 CONSTRUCTION	29	0	06/25
CO#: IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	06/25
827 S136-281D	CITYWIDE Female Locker Rooms			
CO#: CONS	010 CONSTRUCTION	405	0	06/26
827 S136-332M	BRONX 6/6A GARAGE REHAB			
CO#: CONS	001 CONSTRUCTION	21,264	0	06/28
CO#: C0 CONS	001 CONSTRUCTION	6	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: C1 CONS	001 CONSTRUCTION		976	0	06/25
CO#: 29 CONS	001 CONSTRUCTION		3,607	0	06/29
	SVCS 002 SERVICES		2,900	0	06/28
CO#: C3 SVCS	002 SERVICES		199	0	06/25
CO#: C3 DSGN	003 DESIGN		55	0	06/25
CO#: NN DSGN	003 DESIGN		1,621	0	06/26
CO#: A8 IFDS	600 IFA DESIGN		400	0	06/25
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB				
	CONS 001 CONSTRUCTION		23,457	0	05/29
CO#: C4 DSGN	003 DESIGN		2,383	0	06/27
CO#: A7 IFDS	600 IFA DESIGN		100	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/25
827 S136-366C	SI Compost Site				
CO#: N6 CONS	001 CONSTRUCTION		236	0	06/25
CO#: N7 CONS	001 CONSTRUCTION		49	0	06/25
827 S136-366F	BROOKLYN Greenpoint Community Composting				
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR				
CO#: 20 SVCS	001 SERVICES		1	0	05/25
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting				
	EQFN 001 EQUIPMENT AND FURNITURE		2,050	0	06/25
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/25
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				
CO#: 25 CONS	001 CONSTRUCTION		108-	0	07/24
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				
CO#: C2 CONS	001 CONSTRUCTION		30-	0	09/24
CO#: 25 CONS	001 CONSTRUCTION		48-	0	07/24
827 S136-380K	Queens 7 A Hot Water Heaters Replacement				
CO#: 25 CONS	001 CONSTRUCTION		39	0	06/25
	IFDS 600 IFA DESIGN		34	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/25
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				
CO#: AH CONS	001 CONSTRUCTION		67-	0	07/24
CO#: NM CONS	001 CONSTRUCTION		259	0	06/26
CO#: NN CONS	001 CONSTRUCTION		2,388	0	06/25
CO#: 23 CONS	001 CONSTRUCTION		8	0	06/25
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				
CO#: A3 CNSP	002 CONSTRUCTION SUPERVISION		85	0	06/25
CO#: A2 CONS	003 CONSTRUCTION		456	0	06/26
CO#: A2 IFDS	600 IFA DESIGN		250	0	06/25
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-423A	Queens 11/13 Garage Rehabilitation			
CO#: 27 CONS	001 CONSTRUCTION	30,000	0	06/28
CO#: 29 CONS	001 CONSTRUCTION	800	0	06/29
DSGN	002 DESIGN	4,030	0	06/26
CO#: A1 IFDS	600 IFA DESIGN	600	0	06/25
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)			
CONS	001 CONSTRUCTION	3,773	0	05/26
CO#: A2 CONS	001 CONSTRUCTION	22,000	0	05/27
CO#: A3 CONS	001 CONSTRUCTION	8,250	0	05/28
CO#: A4 CONS	001 CONSTRUCTION	5,162	0	05/29
CO#: 25 CONS	001 CONSTRUCTION	4,300	0	06/26
CO#: 25 DSGN	002 DESIGN	401	0	05/25
CO#: NM CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	05/26
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	5,099	0	05/25
CO#: NP CNSP	003 CONSTRUCTION SUPERVISION	3,088	0	05/29
CO#: A1 CNSP	007 CONSTRUCTION SUPERVISION	100	0	06/26
CO#: A1 CONS	008 CONSTRUCTION	827	0	06/26
CO#: A5 IFDS	600 IFA DESIGN	100	0	06/25
CO#: A6 IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St			
CO#: B5 DSGN	001 DESIGN	322	0	06/25
CO#: 25 DSGN	001 DESIGN	56	0	06/25
CONS	002 CONSTRUCTION	4,592	0	06/25
CO#: CM CONS	002 CONSTRUCTION	460	0	06/25
CO#: CN CONS	002 CONSTRUCTION	5,101	0	06/26
CO#: GG CONS	002 CONSTRUCTION	49	0	06/25
IFDS	600 IFA DESIGN	150	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St			
CO#: 25 CONS	002 CONSTRUCTION	306-	0	06/25
CO#: A6 IFDS	600 IFA DESIGN	75	0	06/25
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
827 S136-431	QUEENS 1 GARAGE			
DSGN	004 DESIGN	5,500	0	04/29
CO#: NM DSGN	004 DESIGN	5,000	0	04/27
CO#: NN DSGN	004 DESIGN	5,045	0	04/26
CNSP	005 CONSTRUCTION SUPERVISION	13,000	0	06/29
CO#: Q3 CNSP	005 CONSTRUCTION SUPERVISION	498	0	06/25
CO#: 28 CNSP	006 CONSTRUCTION SUPERVISION	13,455	0	06/28
CO#: NM CONS	006 CONSTRUCTION	84,000	0	06/30
CO#: NN CONS	006 CONSTRUCTION	80,000	0	06/31
CO#: NP CONS	006 CONSTRUCTION	77,107	0	06/32
CO#: A1 IFDS	600 IFA DESIGN	800	0	06/25
CO#: A2 IFDS	600 IFA DESIGN	800	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-431A	Queens 1 Garage Rehabilitation			
CO#: C0 CONS	002 CONSTRUCTION	26-	0	12/24
CO#: CY CONS	002 CONSTRUCTION	34	0	06/25
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
827 S136-431B	QUEENS 1 PARKING LOT			
CO#: 25 CONS	001 CONSTRUCTION	1-	0	08/24
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION			
CO#: 25 DSGN	001 DESIGN	47-	0	12/24
CO#: CM CONS	003 CONSTRUCTION	434	0	05/26
CO#: CM CONS	003 CONSTRUCTION	91	0	05/26
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-436A	Brooklyn 6 Garage Rehabilitation			
CO#: 02 CNSP	001 CONSTRUCTION SUPERVISION	208	0	06/33
CO#: 03 CONS	001 CONSTRUCTION	13,836	0	06/33
CO#: 01 DSGN	001 DESIGN	100	0	06/33
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT			
CO#: CY CONS	001 CONSTRUCTION	6,432	0	11/24
CO#: CY CONS	001 CONSTRUCTION	223	0	05/27
CO#: CNSP	005 CONSTRUCTION SUPERVISION	788	0	08/24
CO#: A4 IFDS	600 IFA DESIGN	200	0	06/25
CO#: IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	04/25
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
827 S136-439	DSNY FACILITY REHAB, CITYWIDE			
CO#: NN CONS	024 CONSTRUCTION	314	0	05/26
CO#: NN CONS	025 CONSTRUCTION	999	0	05/27
CO#: NN CONS	027 CONSTRUCTION	9,637	0	05/29
CO#: NN CONS	028 CONSTRUCTION	21,780	0	05/30
CO#: NN CONS	029 CONSTRUCTION	3,493	0	05/31
CO#: NN CONS	029 CONSTRUCTION	683	0	05/31
CO#: NN CONS	030 CONSTRUCTION	2,345	0	05/32
CO#: NN CONS	031 CONSTRUCTION	5,910	0	05/33
CO#: NN CONS	032 CONSTRUCTION	23,683	0	05/34
CO#: NN CONS	033 CONSTRUCTION	24,464	0	05/35
827 S136-440B	Bronx 7/8 Garage Slab Replacement			
CO#: A4 CONS	003 CONSTRUCTION	721	0	06/25
CO#: N4 CONS	003 CONSTRUCTION	1,220	0	06/25
CO#: N5 CONS	003 CONSTRUCTION	584	0	06/26
CO#: 03 CONS	003 CONSTRUCTION	81	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage			
CO#: A1 DSGN	001 DESIGN	12	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: A2	DSGN	001 DESIGN		49	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		141	0	06/26
CO#: AA	CNSP	002 CONSTRUCTION SUPERVISION		26	0	06/26
	CONS	003 CONSTRUCTION		1,231	0	05/26
	IFDS	600 IFA DESIGN		50	0	06/25
CO#: A1	IFDS	600 IFA DESIGN		50	0	06/25
CO#: A2	IFDS	600 IFA DESIGN		80	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
827 S136-441S		Manhattan 4/4A/7 Garage Sprinkler System Upgrades				
	CNSP	003 CONSTRUCTION SUPERVISION		158	0	05/26
CO#: A1	IFDS	600 IFA DESIGN		50	0	06/25
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/25
827 S136-442B		Queens North Borogh Repair Shop Slab and Roof Replacement				
	CONS	001 CONSTRUCTION		12,216	0	06/28
CO#: DD	CONS	001 CONSTRUCTION		2,800	0	06/26
827 S136-447		Manhattan 44 Beaver St Elevators				
CO#: 25	DSGN	001 DESIGN		1	0	06/25
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
827 S136-449B		Queens 5/5A Site Drainage Rehabilitation				
	CONS	001 CONSTRUCTION		3,462	0	12/24
CO#: BF	CONS	001 CONSTRUCTION		125	0	09/24
CO#: BG	CONS	001 CONSTRUCTION		273	0	06/26
CO#: 25	CONS	001 CONSTRUCTION		190	0	12/24
	CNSP	002 CONSTRUCTION SUPERVISION		509	0	08/24
CO#: 26	CNSP	002 CONSTRUCTION SUPERVISION		1	0	06/26
	DSGN	003 DESIGN		52	0	04/25
CO#: A2	IFDS	600 IFA DESIGN		100	0	06/25
CO#: A3	IFDS	600 IFA DESIGN		100	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
827 S136-449C		Bronx 1787 W Farms Rd Rehab				
CO#: A1	CONS	002 CONSTRUCTION		1	0	06/25
827 S136-449D		Brooklyn 15 Oil Water Separator				
	CONS	001 CONSTRUCTION		1,200	0	06/25
CO#: CM	CONS	001 CONSTRUCTION		180	0	06/25
	IFDS	600 IFA DESIGN		75	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25
827 S136-452		MANHATTAN 128 WEST 17 ST REHAB				
CO#: 25	DSGN	001 DESIGN		55	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION		733	0	06/26
CO#: CY	CNSP	002 CONSTRUCTION SUPERVISION		151	0	06/27
	CONS	003 CONSTRUCTION		3,849	0	06/27
CO#: CA	CONS	003 CONSTRUCTION		4,000	0	06/28
CO#: CY	CONS	003 CONSTRUCTION		1,000	0	06/26
CO#: A2	IFDS	600 IFA DESIGN		250	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A3 IFDS	600 IFA DESIGN	150	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-456D	Bronx Lot Cleaning Roof Demo and Parking Lot Development			
DSGN	001 DESIGN	358	0	06/25
CONS	002 CONSTRUCTION	1,181	0	06/25
CO#: CM CONS	002 CONSTRUCTION	596	0	06/25
CO#: 26 CONS	002 CONSTRUCTION	2,000	0	06/26
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement			
CO#: 23 DSGN	002 DESIGN	281	0	06/26
CO#: 25 DSGN	002 DESIGN	26-	0	12/24
CONS	003 CONSTRUCTION	5,891	0	06/26
CO#: A1 CONS	003 CONSTRUCTION	835	0	06/27
CO#: CM CONS	003 CONSTRUCTION	1,350	0	06/26
CO#: C1 CONS	003 CONSTRUCTION	1,035	0	06/26
CO#: 25 CONS	003 CONSTRUCTION	434	0	06/26
CO#: A7 IFDS	600 IFA DESIGN	200	0	06/25
CO#: A8 IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25
827 S136-464D	Manhattan Henry St Roof Replacement			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement			
CO#: NN CONS	003 CONSTRUCTION	5,000	0	04/32
CO#: N1 CONS	003 CONSTRUCTION	342	0	04/29
CO#: N2 CONS	003 CONSTRUCTION	732	0	04/31
IFDS	600 IFA DESIGN	100	0	06/25
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement			
CO#: 25 DSGN	001 DESIGN	136-	0	12/24
CO#: A7 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave			
CO#: A1 CONS	001 CONSTRUCTION	1	0	06/25
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement			
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	99	0	04/25
CO#: 25 CNSP	002 CONSTRUCTION SUPERVISION	118	0	06/25
CO#: N1 CONS	003 CONSTRUCTION	6-	0	07/24
CO#: 25 CONS	003 CONSTRUCTION	63	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
827 S136-467A	Bronx 5 Backflow Preventer Assemblies Installation			
CONS	001 CONSTRUCTION	65	0	06/25
827 S136-467B	Queens 6 (Betts Ave) Backflow Preventer Assemblies			
CONS	001 CONSTRUCTION	120	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S136-470	Manhattan 3 Garage Rehabilitation			
CO#: 25 DSGN	001 DESIGN	32	0	06/25
CO#: 25 CONS	002 CONSTRUCTION	3	0	06/25
CO#: A1 IFDS	600 IFA DESIGN	48	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/25
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 055 OTHER	28	0	06/32
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
CO#: 04 DSGN	002 DESIGN	1,273	0	06/25
CO#: 20 CONS	005 CONSTRUCTION	9-	0	09/24
CO#: 21 CONS	005 CONSTRUCTION	9	0	06/25
CO#: 22 CONS	005 CONSTRUCTION	7	0	12/24
	SVCS 007 SERVICES	1	0	06/25
CO#: 03 SVCS	007 SERVICES	404	0	06/25
CO#: 01 CONS	014 CONSTRUCTION	216	0	06/25
CO#: A DSGN	014 DESIGN	300	0	06/25
CO#: AA CONS	100 CONSTRUCTION	9	0	06/25
CO#: 05 CONS	100 CONSTRUCTION	2,980	0	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1,688	0	06/25
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	611	0	06/25
CO#: D CNSP	200 CONSTRUCTION SUPERVISION	104	0	08/24
CO#: E CNSP	200 CONSTRUCTION SUPERVISION	767	0	09/24
CO#: F CNSP	200 CONSTRUCTION SUPERVISION	500	0	10/24
CO#: G CNSP	200 CONSTRUCTION SUPERVISION	1,250	0	10/24
CO#: H CNSP	200 CONSTRUCTION SUPERVISION	82	0	11/24
CO#: I CNSP	200 CONSTRUCTION SUPERVISION	91	0	01/25
CO#: J CNSP	200 CONSTRUCTION SUPERVISION	4,055	0	02/25
	CNSP 201 CONSTRUCTION SUPERVISION	2,558	0	06/25
CO#: 16 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/24
CO#: 17 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement			
CO#: N2 CONS	004 CONSTRUCTION	15	0	06/25
CO#: N5 CONS	004 CONSTRUCTION	102	0	06/25
CO#: N6 CONS	004 CONSTRUCTION	1,297	0	06/25
CO#: 1 SVCS	009 SERVICES	210	0	06/25
CO#: 2 SVCS	009 SERVICES	188	0	01/25
	DSGN 010 DESIGN	66	0	06/25
CO#: NN CONS	101 CONSTRUCTION	1,389	0	06/25
CO#: 1 CONS	101 CONSTRUCTION	2,912	0	11/24
CO#: 2 CONS	101 CONSTRUCTION	31	0	02/25
	CNSP 200 CONSTRUCTION SUPERVISION	462	0	06/26
CO#: 1 CNSP	200 CONSTRUCTION SUPERVISION	1,078	0	01/25
	SVCS 250 SERVICES	42	0	06/25
	SVCS 251 SERVICES	10	0	06/25
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	02/25
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC			
CO#: 11 DSGN	005 DESIGN	68	0	06/25
CO#: N2 CONS	007 CONSTRUCTION	391	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: N4	CONS	007 CONSTRUCTION		79	0	10/24
CO#: RR	SVCS	008 SERVICES		117	0	06/25
	DSGN	099 DESIGN		575	0	06/25
	CONS	100 CONSTRUCTION		58	0	06/25
CO#: 04	CONS	100 CONSTRUCTION		51	0	06/25
CO#: 05	CONS	100 CONSTRUCTION		21	0	10/24
CO#: 06	CONS	100 CONSTRUCTION		5	0	01/25
	CONS	101 CONSTRUCTION	5,015	0	0	06/25
	CONS	102 CONSTRUCTION	140	0	0	06/25
	CONS	124 CONSTRUCTION	1,024	0	0	06/25
	CONS	125 CONSTRUCTION	3,127	0	0	06/25
CO#: 03	CONS	125 CONSTRUCTION	112	0	0	09/24
CO#: 04	CONS	125 CONSTRUCTION	80	0	0	10/24
CO#: 05	CONS	125 CONSTRUCTION	108	0	0	01/25
CO#: 01	SVCS	250 SERVICES	20	0	0	06/25
CO#: 10	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	0	02/25
850 S136-419L		0AU Offices Expansion at CRS				
CO#: E	SVCS	010 SERVICES	3	0	0	06/25
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	0	02/25
850 S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT				
CO#: 04	DSGN	001 DESIGN	191-	0	0	12/24
CO#: N3	CNSP	002 CONSTRUCTION SUPERVISION	2,029-	0	0	07/24
CO#: 17	IFDS	601 IFA DESIGN	250	0	0	02/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	0	04/25
850 S136-436		Brooklyn 6 Garage Rehabilitation				
CO#: 06	DSGN	001 DESIGN	129-	0	0	12/24
CO#: 02	CNSP	002 CONSTRUCTION SUPERVISION	936-	0	0	02/25
CO#: DR	SVCS	005 SERVICES	75-	0	0	12/24
CO#: 08	IFDS	601 IFA DESIGN	150	0	0	10/25
850 S136-438		QUEENS 7 GARAGE REHABILITATION				
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	0	10/25
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	0	10/25
856 S136-365		DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL				
	CONS	001 CONSTRUCTION	1,302	0	0	06/25
856 S136-423B		DSNY 1155-1157 Commerce Ave Bronx - Rehabilitation				
	CONS	001 CONSTRUCTION	1,159	0	0	06/25
CO#: 26	CONS	001 CONSTRUCTION	26	0	0	06/25
856 S136-434		DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab				
	CONS	001 CONSTRUCTION	3,214	0	0	06/25

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BUDGET LINE: S-186																			FMS #: 827 937				SANITATION				GARAGE FOR DISTRICT 3/3A, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/25																			\$6,075,738.05				(CITY)				\$221,455.95				(NON-CITY)								
CONTRACT LIABILITY:																			\$20,014,358.65				(CITY)				\$278,544.05				(NON-CITY)								
ITD EXPENDITURES:																			\$181,020,560.54				(CITY)				\$0.00				(NON-CITY)								
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE		(C)*		77		*				*		FY 28		*		FY 29		*		(C)*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*		373		*				*				*				*		(N)*		315		*				*				*				*			

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
827 S186-224	Brooklyn 3 Garage New Construction													
CO#: NN CONS	034 CONSTRUCTION											2,303	0	02/25
CO#: 25 CONS	034 CONSTRUCTION											4,199	0	06/25
	CONS											0	279	06/25
CO#: CE CONS	036 CONSTRUCTION											0	315	06/26
CO#: 28 IFSP	601 IFA CONSTRUCTION SUPERVIS											600	0	06/25
827 S186-224A	Brooklyn 3 New Garage Initial Outfitting													
CONS	001 CONSTRUCTION											134	0	06/25
CO#: 25 CONS	001 CONSTRUCTION											1,220	0	06/25

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CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

\$1,286,544.06 (CITY)

\$. 00 (NON-CITY)

\$1,053,645.81 (CITY)

\$.00 (NON-CITY)

\$70,382,238.91 (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)*			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT			
CO#: 25 DSGN	001 DESIGN	25-	0	12/24
CO#: A5 IFDS	600 IFA DESIGN	50	0	06/25
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION			
CO#: 25 CONS	001 CONSTRUCTION	495-	0	12/24
CO#: CY DSGN	002 DESIGN	1	0	05/25
	CNSP 003 CONSTRUCTION SUPERVISION	50-	0	12/24
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25
827 S195-227U	BRONX 6 SALT STORAGE RECONSTRUCTION			
CO#: 25 DSGN	001 DESIGN	35-	0	12/24
850 S195-227S	Spring St Salt Enclosure			
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/25
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/25
CO#: C1 CONS	007 CONSTRUCTION	2	0	06/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$11,818,416.55	(CITY)	\$.58	(NON-CITY)
CONTRACT LIABILITY:	\$14,518,593.98	(CITY)	\$.01	(NON-CITY)
ITD EXPENDITURES:	\$1,314,747,841.40	(CITY)	\$4,831,374.41	(NON-CITY)

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
801	SUNSETPAR	Sunset Park Waterfront Redevelopment			
	CONS	031 CONSTRUCTION	69	0	06/33
CO#:	A4 CONS	031 CONSTRUCTION	69-	0	12/24
	CONS	032 CONSTRUCTION	51	0	06/33
CO#:	B1 CONS	032 CONSTRUCTION	51-	0	12/24
827	S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE			
CO#:	NN CONS	004 CONSTRUCTION	39	0	06/25
	CONS	005 CONSTRUCTION	87	0	06/26
	CONS	008 CONSTRUCTION	1,796	0	06/29
	CONS	012 CONSTRUCTION	1,172	0	06/33
	CONS	013 CONSTRUCTION	1,210	0	06/34
	CONS	014 CONSTRUCTION	1,250	0	06/35
827	S216-400	MTS RETROFITTING			
CO#:	25 SVCS	067 SERVICES	458-	0	01/25
827	S216-400A	DSNY SWM North Shore MTS & Hamilton Ave MTS shuttle carts			
CO#:	HA EQVH	001 EQUIPMENT - VEHICLES	5,236	0	06/26
CO#:	NS EQVH	001 EQUIPMENT - VEHICLES	5,236	0	06/27
827	S216-401	MARINE TRANSFER STATION AT E. 91 ST ST			
CO#:	A3 LEGL	006 LEGAL SERVICES	70	0	06/25
827	S216-401D	E. 91 ST ST MTS PIER REHAB			
CO#:	AA CNSP	002 CONSTRUCTION SUPERVISION	355	0	06/25
	CONS	003 CONSTRUCTION	3,577	0	06/26
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE			
CO#:	25 CONS	052 CONSTRUCTION	1-	0	10/24
827	S216-402D	North Shore MTS Dredging			
CO#:	NN CONS	003 CONSTRUCTION	1	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S216-402G	North Shore MTS Processing Facility Rehab			
CO#: CM CONS	001 CONSTRUCTION	676	0	06/26
CO#: DS CONS	001 CONSTRUCTION	406	0	06/25
CO#: 26 CONS	001 CONSTRUCTION	6,127	0	06/27
827 S216-403C	Hamilton Avenue MTS Rehab			
CO#: A3 CONS	004 CONSTRUCTION	41	0	06/25
CO#: A4 CONS	004 CONSTRUCTION	384	0	06/25
827 S216-403D	Dredging of Hamilton Avenue MTS			
CO#: CM SVCS	001 SERVICES	442	0	06/25
CONS	002 CONSTRUCTION	4,055	0	06/25
827 S216-415C	West 59th street MTS Rehabilitation			
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	586	0	06/25
CO#: NW CONS	004 CONSTRUCTION	6,016	0	06/26
CO#: 25 CONS	004 CONSTRUCTION	110	0	06/25
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS			
CO#: F DSGN	001 DESIGN	1,819-	0	07/24
IFDS	603 IFA DESIGN	480	0	10/25
850 S216-415A	WEST 59th STREET MTS			
CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION	310	0	06/25
CONS	014 CONSTRUCTION	50	0	06/25
CO#: 05 DSGN	015 DESIGN	288	0	06/25
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	06/25

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BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																							
AVAILABLE BALANCE AS OF: 02/28/25				\$894,989.21		(CITY)				\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$2,190,546.09		(CITY)				\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$255,832,735.78		(CITY)				\$.00		(NON-CITY)															
EXECUTIVE (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*	2	*		*		*									
		FY 2025																									
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25	*
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*	97	*	97	
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*	97	*	97	
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM		DATE	
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION								
CO#: AH LEGL	035 LEGAL SERVICES	97		0		06/25			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE								
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	2		0		06/27			

BUDGET LINE: S-222		FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																						
AVAILABLE BALANCE AS OF: 02/28/25				\$14,599,951.46		(CITY)				\$.35		(NON-CITY)														
CONTRACT LIABILITY:				\$9,077,721.21		(CITY)				\$.00		(NON-CITY)														
ITD EXPENDITURES:				\$176,759,349.33		(CITY)				\$347,041.65		(NON-CITY)														
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
APPROPRIATIONS (N)*			*	3,427	*	4,491	*	8,086	*		8,483	*	3,942	*	4,491	*	8,086	*								
		COMMITMENT PLAN (N)*											*		*		*		*							
		FY 2025																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN (C)*		*		3,232	*	*		*		*		*		*		*		*		3	*	2,967	*	2,632	*	8,834
FORCST (C)*		*		*		*		*		*		*		*		*		*		3	*	5,234	*	8,581	*	13,818
ACTUAL (C)*		*		3,136	*	1,303	*	342	*	*		1,838	*	399	*	312	*	*		*		*	*	*	*	7,330
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM		DATE	
827 S222-396E	BIT SOFTWARE & HARDWARE REPLACEMENT								
CO#: NN EQFN	042 EQUIPMENT AND FURNITURE	150		0		06/28			
EQFN	043 EQUIPMENT AND FURNITURE	252		0		05/29			
EQFN	044 EQUIPMENT AND FURNITURE	3,084		0		05/30			
EQFN	045 EQUIPMENT AND FURNITURE	3,084		0		05/31			
EQFN	046 EQUIPMENT AND FURNITURE	5,284		0		05/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33
EQFN	048 EQUIPMENT AND FURNITURE	5,457	0	05/34
EQFN	049 EQUIPMENT AND FURNITURE	5,637	0	05/35
827 S222-420Q	BIT DSNy Desktop Technology Replacement & Expansion			
CO#: NN EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28
EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29
CO#: 30 EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30
CO#: 31 EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31
827 S222-420W	BIT Human Resources Systems Replacement			
CO#: 25 SVCS	001 SERVICES	1	0	04/25
827 S222-420X	BIT VOIP and Voice Systems Replacement			
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	494	0	04/26
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE	794	0	04/27
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE	300	0	04/28
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE	132	0	04/29
827 S222-421A	BIT DSNy Donate Food Website and Mobile Application			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019			
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE	234	0	06/28
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-421M	BIT Vehicle Location - GPS System Upgrade			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/29
827 S222-465E	BIT Storage Upgrade			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	960	0	06/26
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE	900	0	06/27
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE	600	0	06/28
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/29
827 S222-465G	BIT Network Infrastructure Replacement			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	05/27
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	05/28
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	05/29
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	05/30
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	05/31
827 S222-465K	BIT Commercial Waste Zone project			
EQFN	001 EQUIPMENT AND FURNITURE	1,839	0	05/25
827 S222-465L	BIT DSNy Disciplinary System Application			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/29
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/29
827 S222-465N	BIT DSNy Wireless Expansion			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	745	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,007	0	06/28
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	48	0	06/27
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	793	0	06/29
827 S222-4650	DSNY BIT Maintenance Management System Development			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	3,232	0	08/24
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART			
EQFN	001 EQUIPMENT AND FURNITURE	919	0	06/29
827 S222-468B	BIT DSNY Public sweeper App			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
827 S222-468C	BIT Veeder root console replacement			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	05/25
827 S222-468D	BIT Workstation Desktops Replacement FY24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	2	0	04/25
827 S222-468E	BIT DSNY Data Management platform development			
EQFN	002 EQUIPMENT AND FURNITURE	1,436	0	06/25
827 S222-468F	DSNY Voice and Storage Infrastructure Replacement FY2024			
EQFN	001 EQUIPMENT AND FURNITURE	880	0	06/25
827 S222-468G	Citywide Enforcement Cameras - Elected Officials			
EQFN	001 EQUIPMENT AND FURNITURE	314	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/26
827 S222-468H	BIT Workstation Desktop Replacement and Laptop Purchase FY25			
EQFN	001 EQUIPMENT AND FURNITURE	2,267	0	05/26
827 S222-468J	DSNY IT INFRASTRUCTURE UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	2,717	0	06/26

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CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX

\$41,664,352.02 (CITY)

\$.00 (NON-CITY)

\$22,097,273.03 (CITY)

\$. 00 (NON-CITY)

\$15,200,753.95 (CITY)

\$.00 (NON-CITY)

FY 2025

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
827	S248-423		Bronx 9/10/11 Garage Replacement				
CO#:	25	DSGN	001 DESIGN		73	0	06/25
		CONS	003 CONSTRUCTION		5,000	0	05/26
CO#:	CE	CONS	003 CONSTRUCTION		31,789	0	05/27
CO#:	NN	CONS	003 CONSTRUCTION		109,083	0	05/29
CO#:	NV	CONS	003 CONSTRUCTION		100,000	0	05/30
CO#:	NW	CONS	003 CONSTRUCTION		120,701	0	05/31
CO#:	NY	CONS	003 CONSTRUCTION		120,461	0	05/32
		CONS	006 CONSTRUCTION		328	0	04/25
CO#:	FL	CONS	006 CONSTRUCTION		212	0	04/25
CO#:	09	IFDS	600 IFA DESIGN		500	0	06/25
		IFSP	601 IFA CONSTRUCTION SUPERVIS		1,250	0	05/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/25	\$422,291,843.52	(CITY)	\$11,285,938.52	(NON-CITY)
CONTRACT LIABILITY:	\$569,113,739.69	(CITY)	\$4,800,424.90	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	64,262 *	236,251 *	280,128 *	437,139	268,422 *	268,800 *	280,128 *	439,651
NON-CITY(N)	6,700 *				16,868 *			
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	361 *	-4,964 *	909		1 *	1 *	0	
AUG	4,632 *	103 *	10,147		0 *	0 *	0	
SEPT	6,150 *	836 *	15,320		0 *	0 *	0	
OCT	141,944 *	2,895 *	152,782		0 *	0 *	-747	
NOV	9,426 *	5,902 *	17,404		0 *	0 *	0	
DEC	13,276 *	-2,669 *	21,453		-748 *	-748 *	552	
JAN	627 *	627 *	2,189		0 *	0 *	0	
FEB	5,453 *	3,150 *	7,992		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	6,281 *	7,069 *	0		0 *	0 *	0	
MAY	78,176 *	243,385 *	0		281 *	228 *	0	
JUNE	66,432 *	78,408 *	0		800 *	853 *	0	
FY 25	332,758 *	334,742 *	228,197		334 *	334 *	-195	

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

826	IN-CITYSE	Agency	Proposed Projects			
	OTHR	002	OTHER	3,841	0	06/27
	OTHR	005	OTHER	3,702	0	06/35
	OTHR	009	OTHER	4,113	0	06/29
	OTHR	034	OTHER	63,000	0	06/33
	OTHR	035	OTHER	133,577	0	06/35
	OTHR	040	OTHER	78,134	0	06/31
	OTHR	041	OTHER	6,055	0	06/32
	OTHR	042	OTHER	88,878	0	06/33
	OTHR	044	OTHER	1,658	0	06/35
	OTHR	045	OTHER	99,008	0	06/32
	OTHR	062	OTHER	3,449	0	06/27
	OTHR	063	OTHER	55,904	0	06/30
	OTHR	064	OTHER	4,166	0	06/27
	OTHR	065	OTHER	4,000	0	06/29
	OTHR	066	OTHER	63,000	0	06/33
	OTHR	067	OTHER	206,758	0	06/34
	OTHR	068	OTHER	28,488	0	06/35
	OTHR	070	OTHER	69,932	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR	072 OTHER	90	0	06/35
826 JAMREZONE	Jamaica Rezoning			
OTHR	101 OTHER	30,000	0	06/28
OTHR	102 OTHER	229,000	0	06/29
OTHR	103 OTHER	56,000	0	06/29
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE			
OTHR	004 OTHER	14,722	0	06/33
OTHR	005 OTHER	8,856	0	06/33
OTHR	006 OTHER	16,999	0	06/33
OTHR	007 OTHER	100,000	0	06/34
OTHR	008 OTHER	13,145	0	06/33
OTHR	009 OTHER	15,170	0	06/33
OTHR	010 OTHER	40,000	0	06/33
OTHR	012 OTHER	5,754	0	06/33
OTHR	013 OTHER	33,960	0	06/33
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY			
OTHR	001 OTHER	33	0	06/26
OTHR	002 OTHER	167	0	06/28
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
OTHR	010 OTHER	103,839	0	06/35
OTHR	012 OTHER	49,662	0	06/30
OTHR	013 OTHER	42,249	0	06/29
OTHR	014 OTHER	105,655	0	06/30
OTHR	015 OTHER	104,090	0	06/31
OTHR	016 OTHER	103,839	0	06/32
OTHR	017 OTHER	51,920	0	06/33
OTHR	018 OTHER	41,920	0	06/34
OTHR	020 OTHER	51,920	0	06/35
OTHR	024 OTHER	10,000	0	06/35
OTHR	025 OTHER	103,843	0	06/34
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
OTHR	020 OTHER	14,201	0	06/27
OTHR	021 OTHER	130,005	0	06/34
OTHR	022 OTHER	163,073	0	06/31
OTHR	023 OTHER	24,062	0	06/32
OTHR	024 OTHER	300,454	0	06/33
OTHR	025 OTHER	10,597	0	06/34
OTHR	026 OTHER	35,310	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: SE-2K															FMS #: 826 302			CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST		Coney Island West			
	CONS SJ 005	CONSTRUCTION			
	CO#: A3	CONS SJ 005	SITE DEV. AND OFFSITE INF	5,018	0 06/34
		CONS SJ 005	SITE DEV. AND OFFSITE INF	152	0 12/24
		CONS SJ 010	SITE DEV. AND OFFSITE INF	8,070	0 06/34
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI			
	CONS 102	CONSTRUCTION	519	0	06/26
	CNSP 202	CONSTRUCTION SUPERVISION	130	0	06/26
	IFDS 601	IFA DESIGN	545	0	06/26
	IFSP 621	IFA CONSTRUCTION SUPERVIS	136	0	06/26
826 EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS 101	CONSTRUCTION	9,025	0	06/26
	IFDS 600	IFA DESIGN	140	0	06/26
	IFSP 670	IFA CONSTRUCTION SUPERVIS	395	0	06/26
	CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS	395	0 06/27
826 EC-SEKN26		Reconstruction of Existing Sewers, North Brooklyn			
	CONS 101	CONSTRUCTION	9,500	0	06/26
	IFDS 600	IFA DESIGN	143	0	06/26
	IFSP 670	IFA CONSTRUCTION SUPERVIS	404	0	06/26
	CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS	404	0 06/27
826 EC-SEKS26		Reconstruction of Existing Sewers, South Brooklyn			
	CONS 101	CONSTRUCTION	10,500	0	06/26
	IFDS 600	IFA DESIGN	158	0	06/26
	IFSP 670	IFA CONSTRUCTION SUPERVIS	447	0	06/26
	CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS	447	0 06/27
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY 811	CONTINGENCY	1,000	0	06/25
	CTGY 823	CONTINGENCY	1,000	0	06/26
826 SEK002387		Repair of CSO Outfall on Williams Avenue, BKLYN			
	CONS 101	CONSTRUCTION	5,135	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
CONS	102 CONSTRUCTION	20,295	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/33
IFDS	601 IFA DESIGN	2,899	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/29
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS	101 CONSTRUCTION	80,070	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/30
IFDS	600 IFA DESIGN	6,880	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn			
DSGN	001 DESIGN	5,645	0	06/26
CONS	101 CONSTRUCTION	44,836	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	6,186	0	06/29
CONS	204 CONSTRUCTION	10,655	0	06/29
IFDS	600 IFA DESIGN	857	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	950	0	06/27
826 SEK002397	Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
DSGN	001 DESIGN	7,042	0	06/26
CONS	101 CONSTRUCTION	258,453	0	06/35
CNSP	201 CONSTRUCTION SUPERVISION	7,042	0	06/35
CONS	203 CONSTRUCTION	53,714	0	06/35
826 SEK002398	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn			
DSGN	002 DESIGN	50	0	06/26
DSGN	003 DESIGN	138	0	06/26
CONS	102 CONSTRUCTION	346	0	06/27
CONS	103 CONSTRUCTION	953	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	83	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	229	0	06/27
826 SEK002407	Upgrades & replcnt of combined SE & distribution WM Brooklyn			
DSGN	001 DESIGN	216	0	06/26
CONS	101 CONSTRUCTION	2,322	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	538	0	06/26
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
DSGN	002 DESIGN	178	0	06/25
CONS	102 CONSTRUCTION	1,419	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	296	0	06/28
IFDS	601 IFA DESIGN	32	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	45	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
DSGN	001 DESIGN	1,669	0	06/30
CONS	101 CONSTRUCTION	12,015	0	06/33
CNSP	201 CONSTRUCTION SUPERVISION	2,617	0	06/33
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	102 CONSTRUCTION	1,040	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 002 CONSTRUCTION	510	0	06/26
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN 003	DESIGN	682	0	06/26
DSGN 005	DESIGN	766	0	06/26
CONS 103	CONSTRUCTION	10,513	0	06/32
CONS 105	CONSTRUCTION	11,815	0	06/32
CNSP 203	CONSTRUCTION SUPERVISION	682	0	06/32
CNSP 205	CONSTRUCTION SUPERVISION	766	0	06/32
IFDS 602	IFA DESIGN	165	0	06/25
IFDS 603	IFA DESIGN	147	0	06/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	131	0	06/28
IFSP 623	IFA CONSTRUCTION SUPERVIS	116	0	06/28
846 P-2TRE24G CNSP	Brooklyn Tree Planting Supervision for FY24 Contracts 207 CONSTRUCTION SUPERVISION	123	0	06/25
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	18	0	06/30
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)			
CONS GE 345	CONSTRUCTION GENERAL	1	0	06/25
CNSP 350	CONSTRUCTION SUPERVISION	1,077	0	01/25
CONS GE 360	CONSTRUCTION GENERAL	3,749	0	10/24
CONS GE 370	CONSTRUCTION GENERAL	226	0	06/25
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)			
CONS 007	CONSTRUCTION	12,835	0	06/28
CONS 008	CONSTRUCTION	5,970	0	06/28
CNSP 009	CONSTRUCTION SUPERVISION	597	0	06/28
DSGN 012	DESIGN	157	0	12/24
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 02 CONS	101 CONSTRUCTION	401	0	06/25
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	275	0	06/25
CONS	500 CONSTRUCTION	126	0	06/27
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B			
IFDS FD 601	IFA DESIGN FINAL DESIGN	80	0	12/24
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/26
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
CO#: D CNSP	200 CONSTRUCTION SUPERVISION	64	0	11/24
CO#: E CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: G CNSP	200 CONSTRUCTION SUPERVISION	14	0	06/25
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 04 CONS	102 CONSTRUCTION	32	0	06/25
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	250	0	06/25
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W			
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 500 CONSTRUCTION	1,338	0	06/27
	IFSP 623 IFA CONSTRUCTION SUPERVIS	50	0	12/24
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
CO#: C	CONS SE 002 CONSTRUCTION SANITARY SEWERS	43	0	06/25
	CONS 500 CONSTRUCTION	1,023	0	06/27
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E			
	DSGN 002 DESIGN	156	0	06/27
	CONS 101 CONSTRUCTION	2,037	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	377	0	06/27
CO#: 02	IFDS 620 IFA DESIGN	11	0	12/24
CO#: 03	IFDS 620 IFA DESIGN	300	0	05/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
	DSGN 001 DESIGN	311	0	06/26
	CONS 101 CONSTRUCTION	2,070	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	352	0	06/26
CO#: 02	IFDS 600 IFA DESIGN	150	0	12/24
CO#: 03	IFDS 600 IFA DESIGN	350	0	05/25
	IFSP 623 IFA CONSTRUCTION SUPERVIS	53	0	06/25
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
	CONS 001 CONSTRUCTION	249	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	12/24
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	12/24
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: 01	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 02	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 03	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 04	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/26
CO#: 08	CONS SE 002 CONSTRUCTION SANITARY SEWERS	153	0	06/26
CO#: 03	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
CO#: 01	CONS 500 CONSTRUCTION	75	0	06/26
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
	DSGN 001 DESIGN	400	0	06/33
	CONS 101 CONSTRUCTION	2,661	0	06/33
	CNSP 201 CONSTRUCTION SUPERVISION	453	0	06/33
	IFDS 600 IFA DESIGN	60	0	12/24
	IFSP 620 IFA CONSTRUCTION SUPERVIS	68	0	06/25
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	12/24
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 EC-LC22A	Emergency Sewer Lining			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	77	0	12/24
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	17	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
IFDS 600	IFA DESIGN	4	0	12/24
IFSP 670	IFA CONSTRUCTION SUPERVIS	23	0	12/24
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 101	CONSTRUCTION	713	0	06/25
IFDS 600	IFA DESIGN	2	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	12	0	06/25
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island			
IFDS 600	IFA DESIGN	109	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	620	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 101	CONSTRUCTION	145	0	06/26
IFDS 600	IFA DESIGN	2	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: D CONS 002	CONSTRUCTION	209-	0	02/25
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	394	0	03/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS 102	CONSTRUCTION	58	0	10/24
IFDS 600	IFA DESIGN	135	0	11/24
CO#: 02 IFSP 670	IFA CONSTRUCTION SUPERVIS	123	0	11/24
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS 101	CONSTRUCTION	1,202	0	09/24
IFDS 600	IFA DESIGN	53	0	03/25
CO#: 01 IFSP 670	IFA CONSTRUCTION SUPERVIS	215	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS 101	CONSTRUCTION	9,025	0	11/24
IFDS 600	IFA DESIGN	53	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	300	0	06/26
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn			
CO#: A CONS 002	CONSTRUCTION	87-	0	07/24
IFSP 670	IFA CONSTRUCTION SUPERVIS	323	0	11/24
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	323	0	03/25
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn			
IFSP 670	IFA CONSTRUCTION SUPERVIS	612	0	03/25
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn			
IFSP 670	IFA CONSTRUCTION SUPERVIS	612	0	03/25
850 EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn			
CONS 101	CONSTRUCTION	6,927	0	02/25
CONS 500	CONSTRUCTION	2,785	0	06/26
IFDS 600	IFA DESIGN	143	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	808	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn			
CO#: B CONS	102 CONSTRUCTION	320	0	06/25
CO#: C CONS	102 CONSTRUCTION	70	0	06/26
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	03/25
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn			
CONS	101 CONSTRUCTION	9,455	0	02/25
IFDS	600 IFA DESIGN	158	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	893	0	06/26
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS	106 CONSTRUCTION	893	0	06/25
CO#: H1 CONS	106 CONSTRUCTION	55	0	06/25
CNSP	204 CONSTRUCTION SUPERVISION	314	0	06/25
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN	002 DESIGN	1,823	0	06/28
CONS	102 CONSTRUCTION	13,365	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	3,038	0	06/28
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	506	0	11/24
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	0	06/27
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide			
CO#: E CONS	002 CONSTRUCTION	475-	0	02/25
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
DSGN	001 DESIGN	5,011	0	06/30
SVCS	002 SERVICES	1,620	0	06/30
CO#: 01 SVCS	002 SERVICES	51	0	06/30
CO#: 02 SVCS	002 SERVICES	50	0	06/25
CONS	100 CONSTRUCTION	25,450	0	06/30
CONS	101 CONSTRUCTION	796	0	06/30
CONS	103 CONSTRUCTION	1,676	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	5,409	0	06/26
CONS	300 CONSTRUCTION	796	0	06/30
CONS	500 CONSTRUCTION	655	0	06/30
CO#: 01 CONS	500 CONSTRUCTION	820	0	06/25
IFDS	600 IFA DESIGN	1,500	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	2,680	0	06/26
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876			
CONS	SS 100 CONSTRUCTION STORM SEWERS	9,438	0	06/26
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,333	0	06/26
CONS	300 CONSTRUCTION	113	0	06/26
CONS	500 CONSTRUCTION	146	0	06/26
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	110	0	03/25
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
CONS	500 CONSTRUCTION	920	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	907	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	05/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	100 CONSTRUCTION	3,326	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	76	0	06/27
CO#: 07 IFDS	601 IFA DESIGN	300	0	09/25
850 SEK002383	Combined SE installation & WM replacement in Dean Street			
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1,378	0	06/25
CONS	301 CONSTRUCTION	161	0	06/26
CONS	500 CONSTRUCTION	1,076	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	1,896	0	06/25
CO#: 09 IFDS	600 IFA DESIGN	2	0	03/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/26
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ			
CONS	100 CONSTRUCTION	15,972	0	06/25
CO#: HZ CONS	100 CONSTRUCTION	1,517	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	100	0	03/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	554	0	06/25
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK			
CO#: 02 CONS	101 CONSTRUCTION	408	0	09/24
CO#: 05 CONS	101 CONSTRUCTION	80	0	10/24
CO#: 06 CONS	101 CONSTRUCTION	852	0	06/25
CO#: 03 CNSP	200 CONSTRUCTION SUPERVISION	117	0	06/25
IFDS	602 IFA DESIGN	40	0	03/25
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	03/25
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK			
CONS	001 CONSTRUCTION	883	0	06/25
IFDS	600 IFA DESIGN	66	0	03/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	03/25
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	001 CONSTRUCTION	2,136	0	06/26
CO#: 02 IFDS	600 IFA DESIGN	200	0	03/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	149	0	03/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/25
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	11/24
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP	605 IFA CONSTRUCTION SUPERVIS	45	0	11/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A CONS	102 CONSTRUCTION	232	0	06/25
IFDS	601 IFA DESIGN	76	0	03/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	76	0	03/25
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	100	0	12/24

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	PIER42CNT	Pier 42 and East River Park Connector Program			
	CONS	117 CONSTRUCTION	224	0	06/26
	CONS	118 CONSTRUCTION	252	0	06/26
	CONS	119 CONSTRUCTION	2,734	0	06/26
826	EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
	CONS	102 CONSTRUCTION	5,035	0	06/26
	IFDS	601 IFA DESIGN	78	0	06/26
	IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/26
CO#: A	IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/27
826	MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
	CONS	103 CONSTRUCTION	822	0	06/28
826	MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
	DSGN	001 DESIGN	7	0	06/25
	CONS	101 CONSTRUCTION	50	0	06/27
	CNSP	201 CONSTRUCTION SUPERVISION	12	0	06/27
826	MED690	Rplmt of Dist WM in Hamilton Pl btwn 143 St & Amsterdam Ave			
	DSGN	001 DESIGN	49	0	06/25
	CONS	101 CONSTRUCTION	350	0	06/28
	CNSP	201 CONSTRUCTION SUPERVISION	81	0	06/28
826	MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
	DSGN	001 DESIGN	113	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 101	CONSTRUCTION	867	0	06/31
CNSP 201	CONSTRUCTION SUPERVISION	187	0	06/31
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
DSGN 001	DESIGN	709	0	06/26
CONS 101	CONSTRUCTION	5,399	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	709	0	06/28
826 MGNWYHR	Outfall Reconstruction-Manhattan Greenway Harlem River			
DSGN 001	DESIGN	1,290	0	06/26
CONS 101	CONSTRUCTION	13,141	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	1,290	0	06/26
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 812	CONTINGENCY	843	0	06/25
CTGY 824	CONTINGENCY	1,000	0	06/26
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS 105	CONSTRUCTION	1,382	0	06/26
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
DSGN 001	DESIGN	684	0	06/25
CONS 101	CONSTRUCTION	5,244	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	1,140	0	06/27
IFDS 600	IFA DESIGN	118	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	171	0	06/27
826 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS 005	CONSTRUCTION	408	0	06/26
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M			
CONS GE 325	CONSTRUCTION GENERAL	287	0	06/30
CONS GE 327	CONSTRUCTION GENERAL	1	0	06/30
850 EC-LC22A	Emergency Sewer Lining			
IFSP 623	IFA CONSTRUCTION SUPERVIS	119	0	06/25
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS 601	IFA DESIGN	60	0	03/25
IFSP 671	IFA CONSTRUCTION SUPERVIS	26	0	06/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
IFDS 601	IFA DESIGN	4	0	06/25
IFSP 671	IFA CONSTRUCTION SUPERVIS	24	0	06/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 102	CONSTRUCTION	858	0	06/25
IFDS 601	IFA DESIGN	3	0	06/25
IFSP 671	IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan			
IFDS 600	IFA DESIGN	96	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	325	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	102 CONSTRUCTION	206	0	06/26
IFDS	601 IFA DESIGN	3	0	06/26
IFSP	671 IFA CONSTRUCTION SUPERVIS	18	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS	003 CONSTRUCTION	260	0	02/25
IFDS	601 IFA DESIGN	78	0	11/24
CO#: A IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: C CONS	103 CONSTRUCTION	61	0	10/24
IFDS	601 IFA DESIGN	76	0	03/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	102 CONSTRUCTION	670	0	09/24
CO#: B CONS	102 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	120	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	102 CONSTRUCTION	5,035	0	11/24
IFDS	601 IFA DESIGN	30	0	06/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: A CONS	204 CONSTRUCTION	99	0	06/25
CONS	502 CONSTRUCTION	1	0	06/25
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction			
CONS	103 CONSTRUCTION	119	0	06/25
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS	SE 003 CONSTRUCTION SANITARY SEWERS	2,105	0	06/30
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/30
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	03/25
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: E CONS	SE 003 CONSTRUCTION SANITARY SEWERS	168	0	06/25
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/25
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/25
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CONS	102 CONSTRUCTION	532	0	06/30
CONS	301 CONSTRUCTION	31	0	06/30
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS	100 CONSTRUCTION	1,760	0	06/26
IFDS	600 IFA DESIGN	44	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	28	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	03/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	621 IFA DESIGN	44	0	03/25
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	03/25
850 MED-670 CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 101 CONSTRUCTION	1,000	0	06/28
850 MEDA-003 CO#: 01 IFSP	Accelerated Distribution WM replcmnt & sewer rebhab - MAN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
850 MED644 CO#: 01	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M DSGN 001 DESIGN DSGN 001 DESIGN CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	204 517 7,857 970 178 143	0 0 0 0 0 0	12/24 06/26 06/28 06/28 06/25 06/28
850 MED673 DSGN CONS CNSP IFDS IFSP	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	26 758 129 17 19	0 0 0 0 0	06/25 06/27 06/27 06/25 06/25
850 MED674 DSGN CONS CNSP IFDS IFSP	Water Main and trunk main installin Broadway MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/26 06/26 06/26 06/25 06/25
850 MED679 CONS CNSP IFDS CO#: 01 IFDS IFSP	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	713 106 10 200 12	0 0 0 0 0	06/27 06/27 06/25 12/25 06/26
850 MED688 DSGN CONS CNSP IFDS IFSP	Dist. WM replacement on Broadway bt. 38-40th Sts 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	47 335 78 8 12	0 0 0 0 0	06/25 06/26 06/27 06/25 06/27
850 SANDHW08 CO#: A CONS	Reconstruction of Front Street-Hurricane Sandy 109 CONSTRUCTION	104	0	06/25
850 SANDRESM1 CO#: I CONS CO#: J CONS CO#: K CONS CONS CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 502 CONSTRUCTION 502 CONSTRUCTION	127 39 3 782 536	0 0 0 0 0	09/24 10/24 06/25 06/25 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B CONS	502 CONSTRUCTION	1,648	0	06/26
850 SANDRESM2	EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST			
CO#: 01 CONS	102 CONSTRUCTION	160	0	06/25
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 02 CONS	101 CONSTRUCTION	416	0	06/25
CO#: 04 CONS	101 CONSTRUCTION	383	0	06/25
CO#: 05 CONS	101 CONSTRUCTION	2	0	06/25
CO#: 06 CONS	101 CONSTRUCTION	101	0	06/25
CO#: 02 CONS	500 CONSTRUCTION	719	0	06/26
CO#: 03 IFDS	603 IFA DESIGN	1	0	06/25
CO#: 00 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	12/26
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW			
DSGN	001 DESIGN	110	0	06/25
CONS	101 CONSTRUCTION	908	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	124	0	06/26
IFDS	600 IFA DESIGN	20	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	20	0	06/26
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS	003 CONSTRUCTION	8-	0	02/25
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
CONS	501 CONSTRUCTION	1,000	0	06/27
CONS	502 CONSTRUCTION	1,000	0	06/27
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	12/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A CONS	105 CONSTRUCTION	712	0	06/25
IFDS	604 IFA DESIGN	61	0	12/24
IFSP	674 IFA CONSTRUCTION SUPERVIS	61	0	05/25
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan			
CO#: H CONS CM	001 CONSTRUCTION	242	0	06/30
CONS CM	500 CONSTRUCTION	525	0	06/26
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE			
CO#: I CONS CM	001 CONSTRUCTION	394	0	06/25
CO#: L CNSP	011 CONSTRUCTION SUPERVISION	223	0	06/25
CO#: M CNSP	011 CONSTRUCTION SUPERVISION	369	0	06/25
CO#: J CNSP SU	011 CONSTRUCTION SUPERVISION	126	0	01/25
CO#: K CNSP SU	011 CONSTRUCTION SUPERVISION	1	0	06/27
CONS CM	500 CONSTRUCTION	74	0	06/25
CO#: 10 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	100	0	11/24
CO#: 11 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	200	0	12/25
CO#: 02 IFOT	603 IFA OTHER TECHNICAL SERVI	50	0	10/25
CO#: 03 IFOT	603 IFA OTHER TECHNICAL SERVI	150	0	10/25
850 SEN002178	Replacement & guniting comb SE in W. Broadway			
CO#: C CONS	100 CONSTRUCTION	74	0	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	83	0	02/25
CO#: A CONS	500 CONSTRUCTION	571	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B	CONS	500 CONSTRUCTION	18	0	06/25
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/24
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	11/24
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/25
850 SEN002182		Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7			
CO#: A	CONS	300 CONSTRUCTION	1	0	06/27
	CONS	500 CONSTRUCTION	1,375	0	06/28
	IFDS	600 IFA DESIGN	25	0	06/25
CO#: 01	IFDS	600 IFA DESIGN	10	0	06/25
	IFSP	620 IFA CONSTRUCTION SUPERVIS	28	0	06/25
850 SEN002183		Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
	CONS	101 CONSTRUCTION	2,083	0	06/26
	CONS	150 CONSTRUCTION	285	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	322	0	06/26
	IFDS	600 IFA DESIGN	47	0	12/24
	IFSP	620 IFA CONSTRUCTION SUPERVIS	48	0	06/25
850 SEN20008		Install SE Catch Basins at Dyckman St Nagle Ave, MN			
	DSGN	001 DESIGN	816	0	06/25
	CONS	101 CONSTRUCTION	3,873	0	06/27
	CNSP	201 CONSTRUCTION SUPERVISION	881	0	06/27
	IFDS	600 IFA DESIGN	89	0	06/25
	IFSP	620 IFA CONSTRUCTION SUPERVIS	120	0	06/26
850 SETVDDC17		DDC Cleaning and Televising of Sewers, Citywide			
CO#: 02	CONS	105 CONSTRUCTION	134	0	11/24
CO#: 1	CONS	105 CONSTRUCTION	134-	0	09/24

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AVAILABLE BALANCE AS OF: 02/28/25	\$42,839,141.28	(CITY)	\$0.50	(NON-CITY)
CONTRACT LIABILITY:	\$100,429,207.53	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$1,482,772,931.16	(CITY)	\$20,047.50	(NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	CB-QE25	Catch Basins Modernization the borough of Queens			
	CONS	102 CONSTRUCTION	539	0	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	135	0	06/26
	IFDS	601 IFA DESIGN	801	0	06/26
	IFSP	621 IFA CONSTRUCTION SUPERVIS	200	0	06/26
826	CB-QW25	Catch Basins Modernization in the borough of Queens			
	CONS	102 CONSTRUCTION	1,118	0	06/26
	CNSP	202 CONSTRUCTION SUPERVISION	280	0	06/26
	IFDS	601 IFA DESIGN	1,517	0	06/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	379	0	06/25
826	EC-SEC26	Emergency Reconstruction of Sewers, Citywide			
	CONS	103 CONSTRUCTION	3,135	0	06/26
	IFDS	602 IFA DESIGN	49	0	06/26
	IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/26
C0#:	A IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/27
826	EC-SEQN26	Reconstruction of Existing Sewers, North Queens			
	CONS	101 CONSTRUCTION	12,000	0	06/26
	IFDS	600 IFA DESIGN	181	0	06/26
	IFSP	670 IFA CONSTRUCTION SUPERVIS	511	0	06/26
C0#:	A IFSP	670 IFA CONSTRUCTION SUPERVIS	511	0	06/27
826	EC-SEQS26	Reconstruction of Existing Sewers, South Queens			
	CONS	101 CONSTRUCTION	13,500	0	06/26
	IFDS	600 IFA DESIGN	203	0	06/26
	IFSP	670 IFA CONSTRUCTION SUPERVIS	574	0	06/26
C0#:	A IFSP	670 IFA CONSTRUCTION SUPERVIS	574	0	06/27
826	MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
	CONS	101 CONSTRUCTION	5,768	0	06/30
826	QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
	DSGN	002 DESIGN	495	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 102	CONSTRUCTION	3,563	0	06/33
DSGN 202	DESIGN	825	0	06/33
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 813	CONTINGENCY	2,000	0	06/25
CTGY 825	CONTINGENCY	15,000	0	06/26
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN 001	DESIGN	883	0	06/26
CONS 101	CONSTRUCTION	6,353	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	1,471	0	06/28
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS 101	CONSTRUCTION	804	0	06/26
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN 001	DESIGN	400	0	06/26
CONS 101	CONSTRUCTION	22,226	0	06/29
CNSP 201	CONSTRUCTION SUPERVISION	2,320	0	06/29
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS			
CONS 101	CONSTRUCTION	9,815	0	06/32
CNSP 201	CONSTRUCTION SUPERVISION	1,451	0	06/32
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 002	DESIGN	476	0	06/34
CONS 102	CONSTRUCTION	3,421	0	06/35
CNSP 202	CONSTRUCTION SUPERVISION	792	0	06/35
826 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS 001	CONSTRUCTION	510	0	06/26
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN 002	DESIGN	864	0	06/26
CONS 102	CONSTRUCTION	23,171	0	06/30
CNSP 202	CONSTRUCTION SUPERVISION	864	0	06/30
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN 002	DESIGN	1,400	0	06/26
CONS 102	CONSTRUCTION	9,331	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	1,400	0	06/28
826 SHRSDP	Sewer Heat Recovery System Development Project Citywide			
CONS 101	CONSTRUCTION	3,600	0	06/26
846 P-6TREL21	FY21 Street Tree Long Term Supervision			
CNSP 106	CONSTRUCTION SUPERVISION	51	0	06/30
CNSP 107	CONSTRUCTION SUPERVISION	28	0	06/30
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 029	OTHER	45	0	06/32
OTHR 045	OTHER	221	0	06/31
OTHR 071	OTHER	125	0	06/32
OTHR 076	OTHER	154	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution			
CONS 300	CONSTRUCTION	6,711	0	06/30
CONS 302	CONSTRUCTION	50	0	09/24
CO#: 0 CONS 305	CONSTRUCTION	287	0	06/30
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS 003	CONSTRUCTION	2,076	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	365	0	06/27
850 EC-LC22A	Emergency Sewer Lining			
IFSP 624	IFA CONSTRUCTION SUPERVIS	102	0	11/24
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
IFSP 672	IFA CONSTRUCTION SUPERVIS	23	0	12/25
850 EC-LC24	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS 602	IFA DESIGN	10	0	06/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 103	CONSTRUCTION	713	0	06/25
IFDS 602	IFA DESIGN	2	0	06/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	12	0	06/25
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx			
IFDS 600	IFA DESIGN	64	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	219	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 103	CONSTRUCTION	145	0	06/26
IFDS 602	IFA DESIGN	2	0	06/26
IFSP 672	IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS 004	CONSTRUCTION	161-	0	02/25
CO#: A IFSP 672	IFA CONSTRUCTION SUPERVIS	137	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: B CONS 104	CONSTRUCTION	31	0	10/24
CO#: C CONS 104	CONSTRUCTION	1	0	06/26
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS 103	CONSTRUCTION	417	0	09/24
IFDS 602	IFA DESIGN	18	0	06/25
CO#: 01 IFSP 672	IFA CONSTRUCTION SUPERVIS	75	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS 103	CONSTRUCTION	3,135	0	02/25
IFDS 602	IFA DESIGN	18	0	06/25
IFSP 672	IFA CONSTRUCTION SUPERVIS	104	0	06/26
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens			
IFSP 623	IFA CONSTRUCTION SUPERVIS	640	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens			
CO#: 01 IFSP	670 IFA CONSTRUCTION SUPERVIS	215	0	10/24
CO#: 02 IFSP	670 IFA CONSTRUCTION SUPERVIS	215	0	06/25
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.			
CO#: 01 CONS	101 CONSTRUCTION	900-	0	02/25
	500 CONSTRUCTION	28	0	06/26
CO#: 05 IFDS	600 IFA DESIGN	88	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/25
850 EC-SEQN25	Reconstruction of Existing Sewers, North Queens			
CONS	101 CONSTRUCTION	8,577	0	02/25
CONS	500 CONSTRUCTION	2,256	0	06/26
IFDS	600 IFA DESIGN	180	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,020	0	06/26
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens			
IFDS	600 IFA DESIGN	136	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/25
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/25
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens			
CO#: C CONS	102 CONSTRUCTION	3,198	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens			
CO#: 01 IFDS	600 IFA DESIGN	59	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens			
CONS	101 CONSTRUCTION	12,028	0	02/25
IFDS	600 IFA DESIGN	203	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,148	0	06/26
850 QED-1027	Replacement of Dist WM in 222nd St			
DSGN	004 DESIGN	12	0	06/25
CONS	102 CONSTRUCTION	1,515	0	06/30
CO#: A CONS	102 CONSTRUCTION	335	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	315	0	06/27
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS	100 CONSTRUCTION	7,117	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	647	0	06/26
CONS	302 CONSTRUCTION	26	0	06/26
CONS	305 CONSTRUCTION	18	0	06/26
CONS	308 CONSTRUCTION	1	0	06/26
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
DSGN	001 DESIGN	104	0	06/25
CONS	101 CONSTRUCTION	2,835	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	482	0	06/28
IFDS	600 IFA DESIGN	64	0	06/27
IFSP	620 IFA CONSTRUCTION SUPERVIS	72	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)			
CONS 100	CONSTRUCTION	1,000	0	06/28
IFSP 602	IFA CONSTRUCTION SUPERVIS	51	0	06/25
IFSP 623	IFA CONSTRUCTION SUPERVIS	25	0	06/25
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)			
DSGN 001	DESIGN	114	0	06/27
CONS 101	CONSTRUCTION	2,758	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	129	0	06/27
IFDS 600	IFA DESIGN	16	0	09/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN 001	DESIGN	99	0	06/25
CONS 101	CONSTRUCTION	1,086	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	148	0	06/27
IFDS 600	IFA DESIGN	25	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	22	0	06/27
850 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
DSGN 001	DESIGN	87	0	06/25
CONS 101	CONSTRUCTION	624	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	145	0	06/26
IFDS 600	IFA DESIGN	15	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	22	0	06/26
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: 01 CONS SE 001	CONSTRUCTION SANITARY SEWERS	120-	0	02/25
CO#: B CNSP 201	CONSTRUCTION SUPERVISION	84	0	06/25
CNSP 502	CONSTRUCTION SUPERVISION	150	0	06/26
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/24
CO#: 03 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
CO#: 09 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	12/24
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2			
CONS SE 500	CONSTRUCTION SANITARY SEWERS	1,203	0	06/26
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
CO#: B CONS 105	CONSTRUCTION	1	0	06/27
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN 006	DESIGN	931	0	06/26
DSGN 009	DESIGN	3,976	0	06/26
CONS SE 101	CONSTRUCTION SANITARY SEWERS	14,483	0	06/30
CO#: A CONS SE 101	CONSTRUCTION SANITARY SEWERS	18	0	06/26
CONS SE 104	CONSTRUCTION SANITARY SEWERS	61,920	0	06/30
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	931	0	06/30
CNSP SU 204	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,976	0	06/30
CO#: 08 IFDS 602	IFA DESIGN	300	0	09/25
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFDS	605 IFA DESIGN	200	0	09/25
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
CONS	002 CONSTRUCTION	997	0	06/32
CONS	003 CONSTRUCTION	62,210	0	06/32
IFDS	603 IFA DESIGN	200	0	06/25
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/29
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
CONS	002 CONSTRUCTION	7,698	0	06/30
CO#: A CONS	002 CONSTRUCTION	3,117	0	06/30
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.			
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
CO#: A CONS	001 CONSTRUCTION	3,600	0	06/26
CONS	SE 500 CONSTRUCTION SANITARY SEWERS	1,234	0	06/26
CO#: 08 IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CO#: 03 DSGN	004 DESIGN	316	0	06/25
CONS	100 CONSTRUCTION	50,270	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	9,423	0	06/29
CONS	500 CONSTRUCTION	2,643	0	06/29
CO#: A CONS	500 CONSTRUCTION	144	0	06/29
CO#: 08 IFDS	600 IFA DESIGN	100	0	01/26
CO#: 11 IFDS	600 IFA DESIGN	300	0	01/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
CONS	SE 005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/27
CO#: 09 IFDS	603 IFA DESIGN	150	0	01/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK			
CO#: A DSGN	003 DESIGN	150	0	06/25
CONS	500 CONSTRUCTION	517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
CONS	SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/31
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
CONS	SE 102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/27
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
DSGN	003 DESIGN	151	0	06/26
CONS	101 CONSTRUCTION	5,225	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	250	0	12/24
CO#: 04 IFDS	600 IFA DESIGN	300	0	09/25
CO#: 05 IFDS	600 IFA DESIGN	70	0	09/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	10/25
CO#: 01 IFSP	621 IFA CONSTRUCTION SUPERVIS	250	0	01/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEC20004V CO#: A CONS	Emergency Reconstruction of Sewers 013 CONSTRUCTION	117-	0	02/25
850 SELCDDC10 IFSP CO#: 01 IFSP	SEWER LINING CONTRACT, CITYWIDE 607 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/25 05/25
850 SELCDDC11 IFDS IFSP	DDC Sewer Lining Contract, Citywide 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	76 76	0 0	06/25 12/24
850 SEQBN11 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	325	0	11/24
850 SEQNS001 CO#: C CNSP	SEQ - Sewer When & Where Contract in SE Queens SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	598-	0	08/24
850 SEQNS003 CO#: 01 CONS CO#: 01 CONS CO#: 05 IFDS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 101 CONSTRUCTION 102 CONSTRUCTION 624 IFA DESIGN 626 IFA CONSTRUCTION SUPERVIS	1 1 150 1,350	0 0 0 0	06/26 06/26 11/24 10/25
850 SEQNS004 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 602 IFA CONSTRUCTION SUPERVIS	100	0	11/24
850 SEQNS005 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens 101 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,137 400	0 0	06/32 06/28
850 SEQ002598 CO#: A CONS	SANITARY SEWERS IN 38TH DRIVE AREA SE 003 CONSTRUCTION SANITARY SEWERS	113-	0	09/24
850 SEQ002600 CO#: 01 CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CM 005 CONSTRUCTION COMBINED SEWERS	88-	0	01/25
850 SEQ002605 CO#: 01 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV SE 005 CONSTRUCTION SANITARY SEWERS	87-	0	01/25
850 SEQ002625 CO#: 01 CONS	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY SE 005 CONSTRUCTION SANITARY SEWERS	10-	0	01/25
850 SEQ002629 CO#: 01 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS CM 001 CONSTRUCTION COMBINED SEWERS	66-	0	01/25
850 SEQ002638 CO#: B CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) SE 007 CONSTRUCTION SANITARY SEWERS	304-	0	09/24
850 SEQ002642 CO#: C CONS CO#: D CONS	STORM &SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST SE 001 CONSTRUCTION SANITARY SEWERS SE 001 CONSTRUCTION SANITARY SEWERS	87- 87	0 0	09/24 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ002666 CO#: C	QUEENS TRENCH RESTORATION #11 CONS CM 001 CONSTRUCTION	176-	0	09/24
	COMBINED SEWERS			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN			
	CONS CM 001 CONSTRUCTION	1,940	0	06/33
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/33
	CONSULTANT SUPERVISION OF			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave			
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	112	0	12/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	116	0	10/26
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			
	CONS SE 002 CONSTRUCTION	9,138	0	06/34
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/34
	CONSULTANT SUPERVISION OF			
CO#: 03	IFDS FD 602 IFA DESIGN	25	0	06/25
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/27
	IN-HOUSE SUPERVISION OF C			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)			
	CONS SE 101 CONSTRUCTION	16,706	0	06/32
	CONS SE 101 CONSTRUCTION	57	0	06/32
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,878	0	06/32
	CONSULTANT SUPERVISION OF			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/25
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	12/24
	IN-HOUSE SUPERVISION OF C			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	600	0	10/25
	CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS	800	0	01/25
	CO#: 01 IFSP 625 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
	CONS SE 104 CONSTRUCTION	817	0	06/26
	SANITARY SEWERS			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)			
	CO#: A CONS 101 CONSTRUCTION	250	0	06/25
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
	CO#: A CONS 103 CONSTRUCTION	8	0	12/24
	CO#: B CONS 103 CONSTRUCTION	35	0	06/25
	CO#: C CONS 103 CONSTRUCTION	24	0	06/25
	IFDS 602 IFA DESIGN	61	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	62	0	12/24
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street			
	CO#: 02 IFDS DS 602 IFA DESIGN	300	0	12/24
	DESIGN			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206)			
	CONS 102 CONSTRUCTION	855	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	146	0	06/26
	IFDS 601 IFA DESIGN	129	0	06/26
CO#: 04	IFDS 601 IFA DESIGN	300	0	06/25

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
826	CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI			
	CONS	104	CONSTRUCTION	30	0	06/26
	CNSP	204	CONSTRUCTION SUPERVISION	8	0	06/26
	IFDS	603	IFA DESIGN	24	0	06/26
	IFSP	623	IFA CONSTRUCTION SUPERVIS	6	0	06/26
826	EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	104	CONSTRUCTION	2,014	0	06/26
	IFDS	603	IFA DESIGN	32	0	06/26
	IFSP	673	IFA CONSTRUCTION SUPERVIS	88	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/27
826 EC-SER26	Reconstruction of Existing Sewers, Staten Island			
CONS	101 CONSTRUCTION	6,500	0	06/26
IFDS	600 IFA DESIGN	98	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	277	0	06/27
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	277	0	06/28
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
CONS	101 CONSTRUCTION	4,321	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/28
IFDS	601 IFA DESIGN	511	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI			
DSGN	001 DESIGN	643	0	06/26
CONS	101 CONSTRUCTION	4,925	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	729	0	06/27
IFDS	600 IFA DESIGN	111	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	109	0	06/27
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI			
CONS	101 CONSTRUCTION	8,024	0	06/31
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	003 DESIGN	523	0	06/26
CONS	103 CONSTRUCTION	1,525	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	523	0	06/28
IFDS	602 IFA DESIGN	99	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/27
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	814 CONTINGENCY	656	0	06/25
CTGY	826 CONTINGENCY	3,000	0	06/26
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	103 CONSTRUCTION	691	0	06/26
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI			
CONS	101 CONSTRUCTION	6,985	0	06/34
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC			
CONS	101 CONSTRUCTION	700	0	06/34
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI			
CONS	102 CONSTRUCTION	3,853	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/30
IFDS	601 IFA DESIGN	676	0	06/25
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI			
DSGN	001 DESIGN	317	0	06/26
CONS	101 CONSTRUCTION	2,426	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	528	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 003 CONSTRUCTION	204	0	06/26
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	5,000	0	06/26
850 EC-LC22A IFSP	Emergency Sewer Lining 625 IFA CONSTRUCTION SUPERVIS	26	0	11/24
850 EC-LC24 IFSP	Emergency Sewer Lining Contract, Citywide 673 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION	475	0	06/25
IFDS	603 IFA DESIGN	2	0	06/25
IFSP	673 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 EC-LC25KR IFDS	Emergency Sewer Lining Contract, Brooklyn and Staten Island 601 IFA DESIGN	12	0	06/25
IFSP	671 IFA CONSTRUCTION SUPERVIS	69	0	06/25
850 EC-LC26 CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION	118	0	06/26
IFDS	603 IFA DESIGN	2	0	06/26
IFSP	673 IFA CONSTRUCTION SUPERVIS	10	0	06/26
850 EC-SEC22 CO#: C CONS	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION	97-	0	02/25
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/25
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION	13	0	10/24
CO#: 01 IFDS	603 IFA DESIGN	27	0	12/24
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION	268	0	09/24
CO#: 01 IFDS	603 IFA DESIGN	20	0	12/25
CO#: 01 IFSP	673 IFA CONSTRUCTION SUPERVIS	48	0	11/24
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 104 CONSTRUCTION	2,014	0	11/24
IFDS	603 IFA DESIGN	12	0	06/25
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/26
850 EC-SER22 IFSP	Reconstruction of Existing Sewers, Staten Island 670 IFA CONSTRUCTION SUPERVIS	444	0	11/24
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/25
850 EC-SER23 CO#: B CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	800	0	06/25
CO#: C CONS	102 CONSTRUCTION	1	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	15	0	05/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	11/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island			
CO#: A CONS	101 CONSTRUCTION	5,195	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/25
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island			
CONS	101 CONSTRUCTION	6,945	0	06/25
IFDS	600 IFA DESIGN	154	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	553	0	06/25
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/25
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	12/24
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation			
CONS	101 CONSTRUCTION	6,880	0	06/27
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CONS	101 CONSTRUCTION	9,982	0	06/26
CO#: HZ CONS	101 CONSTRUCTION	617	0	06/26
CONS	151 CONSTRUCTION	530	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	1,178	0	06/26
850 RED390	Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700			
DSGN	001 DESIGN	56	0	06/25
CONS	101 CONSTRUCTION	401	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	93	0	06/27
IFDS	601 IFA DESIGN	9	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	14	0	06/27
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
CONS	SE 006 CONSTRUCTION SANITARY SEWERS	5,512	0	06/32
CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/32
SITE	AQ 401 SITE ACQUISITION	2,146	0	06/27
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	12/25
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl			
CO#: 8 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	12/25
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES			
SITE	401 SITE	403	0	06/26
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	12/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A CONS	103 CONSTRUCTION	373	0	06/25
IFDS	602 IFA DESIGN	30	0	12/24
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER002012 CO#: B CONS	Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION	1-	0	09/24
850 SER002165 CO#: B CONS	CATCH BASIN #2 - STATEN ISLAND CM 003 CONSTRUCTION	14-	0	09/24
850 SER002188 CO#: A CONS	RECONST OF SAN SEWER IN HAUGHWOOT AV, SI SE 005 CONSTRUCTION	19-	0	09/24
850 SER002231 CO#: E CONS	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST SE 005 CONSTRUCTION	59-	0	09/24
850 SER002234 CO#: A CONS CO#: A CONS	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV SE 005 CONSTRUCTION SE 011 CONSTRUCTION	100- 29-	0 0	09/24 09/24
850 SER002235 CO#: A CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV SE 003 CONSTRUCTION	14-	0	09/24
850 SER002236 CO#: A CONS	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST SE 005 CONSTRUCTION	43-	0	09/24
850 SER002237 IFSP	Sanitary and Storm Sewer in Manee Avenue 603 IFA CONSTRUCTION SUPERVIS	425	0	06/29
850 SER002250 CO#: A CONS CO#: 01 CNSP	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV SE 005 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	31- 25-	0 0	09/24 01/25
850 SER002251 CO#: A CONS	SANITARY SEWER IN RICHMOND AV - ROCKLAND AV & SAXON AV SE 003 CONSTRUCTION	62-	0	09/24
850 SER002260 CO#: 01 CNSP	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD SU 009 CONSTRUCTION SUPERVISION	64-	0	01/25
850 SER002273 CO#: E CONS CO#: 01 CONS	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST SE 005 CONSTRUCTION SE 010 CONSTRUCTION	471- 130-	0 0	01/25 01/25
850 SER002275 CO#: 01 CNSP	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SU 004 CONSTRUCTION SUPERVISION	63-	0	01/25
850 SER002278 CO#: 01 CNSP	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND SU 004 CONSTRUCTION SUPERVISION	84-	0	01/25
850 SER002283 CO#: B CONS	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV SE 003 CONSTRUCTION	145-	0	09/24
850 SER002286 CO#: A CONS	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV SE 001 CONSTRUCTION	26-	0	09/24
850 SER002287 CO#: 01 CNSP	Sanitary sewer in Bay Street SU 003 CONSTRUCTION SUPERVISION	16-	0	01/25

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850 SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST			
CO#: 01 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92-	0	01/25
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
CONS SE 001	CONSTRUCTION SANITARY SEWERS	4,853	0	06/27
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/27
DSGN 010	DESIGN	175	0	06/25
CONS SE 501	CONSTRUCTION SANITARY SEWERS	1,182	0	06/27
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
CONS 001	CONSTRUCTION	1,150	0	06/30
CONS 500	CONSTRUCTION	1,457	0	06/30
IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	06/26
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
CONS 500	CONSTRUCTION	1,402	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	6,692	0	06/33
IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1			
CONS 500	CONSTRUCTION	934	0	06/29
CO#: 03 IFDS	600 IFA DESIGN	300	0	12/24
IFSP 620	IFA CONSTRUCTION SUPERVIS	75	0	01/25
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	05/25
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
CONS 100	CONSTRUCTION	7,447	0	06/29
CONS 101	CONSTRUCTION	15,000	0	06/29
CNSP 200	CONSTRUCTION SUPERVISION	3,816	0	06/29
IFSP 603	IFA CONSTRUCTION SUPERVIS	1,638	0	12/24
850 SER0201ZA	Reconstruction of Existing Sewers, Staten Island			
CO#: D CONS	001 CONSTRUCTION	113-	0	07/24
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST			
CO#: A CONS	SE 009 CONSTRUCTION SANITARY SEWERS	230-	0	09/24
CO#: 01 CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	94-	0	01/25
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE			
CO#: A CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	08/24
850 SER200247	New Storm Sewers in King St			
CONS 101	CONSTRUCTION	21	0	06/30
CNSP 201	CONSTRUCTION SUPERVISION	4	0	06/30
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CONS 501	CONSTRUCTION	468	0	06/26
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	10/24
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	09/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			
CONS 500	CONSTRUCTION	1,895	0	06/29
CO#: 03 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	12/24
CO#: 05 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	01/25
CO#: 06 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed			
CO#: A CONS SE 010	CONSTRUCTION SANITARY SEWERS	34-	0	09/24
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			
CONS 003	CONSTRUCTION	500	0	06/33
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			
CONS 001	CONSTRUCTION	3,844	0	06/34
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/34
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340	0	09/26
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue			
CONS 102	CONSTRUCTION	481	0	06/28
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
CONS 102	CONSTRUCTION	5,917	0	06/28
CO#: A CONS 102	CONSTRUCTION	1,981	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	924	0	06/28
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV			
CONS 002	CONSTRUCTION	3,202	0	06/29
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	155	0	06/29
DSGN 008	DESIGN	311	0	06/26
CO#: A DSGN 008	DESIGN	148	0	06/26
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/27
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)			
CO#: 01 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS 103	CONSTRUCTION	74	0	06/25

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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/25			\$18,397,596.68	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$43,876,765.10	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$513,638,564.48	(CITY)							\$0.00	(NON-CITY)
EXECUTIVE (C)*	FY 26	FY 27	FY 28	FY 29	(C)*	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	29,491 *	25,577 *	5,260 *	3,961 *		28,482 *	24,327 *	5,260 *	3,961 *			
(N)*	*	*	*	*		*	*	*	*			
COMMITMENT PLAN												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	4-*	11,765 *	241-*	2,067 *	2,126 *	41 *		7,124 *	*	*	*	12,504 *
FORCST (C)*	4-*	11,765 *	241-*	2,067 *	2,126 *	41 *		860 *	*	*	*	18,842 *
ACTUAL (C)*	4-*	11,766 *	241-*	2,066 *	2,125 *	41 *		7,123 *	*	*	*	22,876 *
	*	*	*	*	*	*		*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*

MGN PROJECT												
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
826 CB-X25	Catch Basins Modernization in the Bronx borough wide											
CONS	102 CONSTRUCTION						177	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION						45	0	06/26			
IFDS	601 IFA DESIGN						438	0	06/26			
IFSP	621 IFA CONSTRUCTION SUPERVIS						109	0	06/26			
826 EC-SEC26	Emergency Reconstruction of Sewers, Citywide											
CONS	105 CONSTRUCTION						2,014	0	06/26			
IFDS	604 IFA DESIGN						32	0	06/26			
IFSP	674 IFA CONSTRUCTION SUPERVIS						88	0	06/26			
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS						88	0	06/27			
826 EC-SEX26	Reconstruction of Existing Sewers, The Bronx											
CONS	101 CONSTRUCTION						7,000	0	06/26			
IFDS	600 IFA DESIGN						106	0	06/26			
IFSP	670 IFA CONSTRUCTION SUPERVIS						298	0	06/26			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS						298	0	06/27			
826 HED586	Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave											
DSGN	001 DESIGN						378	0	06/26			
CONS	101 CONSTRUCTION						4,152	0	06/30			
CNSP	201 CONSTRUCTION SUPERVISION						944	0	06/30			
826 HED603	Rplmnt of Combined SE & Dist WM in Willis Ave, Bronx											
DSGN	001 DESIGN						28	0	06/25			
DSGN	002 DESIGN						491	0	06/25			
CONS	101 CONSTRUCTION						198	0	06/28			
CONS	102 CONSTRUCTION						3,531	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION						46	0	06/28			
CNSP	202 CONSTRUCTION SUPERVISION						818	0	06/28			
826 HED605	Dist. WM replacement at Westchester & Prospect Aves											
DSGN	001 DESIGN						71	0	06/25			
CONS	101 CONSTRUCTION						410	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION						88	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 815	CONTINGENCY	500	0	06/25
CTGY 827	CONTINGENCY	1,000	0	06/26
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN 001	DESIGN	833	0	06/27
CONS 101	CONSTRUCTION	6,283	0	06/35
CNSP 201	CONSTRUCTION SUPERVISION	1,388	0	06/35
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS 104	CONSTRUCTION	671	0	06/26
826 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS 004	CONSTRUCTION	408	0	06/26
826 SHRSDP	Sewer Heat Recovery System Development Project Citywide			
CONS 102	CONSTRUCTION	3,700	0	06/26
827 S248-423	Bronx 9/10/11 Garage Replacement			
CONS 010	CONSTRUCTION	3,961	0	06/29
CO#: A2 CONS 010	CONSTRUCTION	1,189	0	06/25
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4			
CONS GE 310	CONSTRUCTION GENERAL	1,000	0	06/25
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
CONS GE 305	CONSTRUCTION GENERAL	113	0	06/25
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK			
CO#: 05 IFSP 652	IFA CONSTRUCTION SUPERVIS	70	0	09/25
850 EC-LC22A	Emergency Sewer Lining			
IFSP 626	IFA CONSTRUCTION SUPERVIS	22	0	11/24
850 EC-LC23	Emergency Sewer Lining Contract, Citywide			
CO#: 02 IFDS 604	IFA DESIGN	48	0	11/24
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 105	CONSTRUCTION	713	0	06/25
IFDS 604	IFA DESIGN	2	0	06/25
IFSP 674	IFA CONSTRUCTION SUPERVIS	12	0	06/25
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx			
IFDS 601	IFA DESIGN	11	0	06/25
IFSP 671	IFA CONSTRUCTION SUPERVIS	39	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 105	CONSTRUCTION	145	0	06/26
IFDS 604	IFA DESIGN	2	0	06/26
IFSP 674	IFA CONSTRUCTION SUPERVIS	12	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS 006	CONSTRUCTION	105-	0	02/25

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CO#: A IFSP	674 IFA CONSTRUCTION SUPERVIS	88	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: B CONS	106 CONSTRUCTION	81	0	10/24
CO#: C CONS	106 CONSTRUCTION	1	0	06/26
CO#: 02 IFSP	674 IFA CONSTRUCTION SUPERVIS	28	0	12/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	105 CONSTRUCTION	11,766	0	08/24
CO#: B CONS	105 CONSTRUCTION	268	0	09/24
CO#: C CONS	105 CONSTRUCTION	2	0	06/26
CO#: 01 IFSP	674 IFA CONSTRUCTION SUPERVIS	297	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	105 CONSTRUCTION	2,014	0	11/24
IFDS	604 IFA DESIGN	12	0	06/25
IFSP	674 IFA CONSTRUCTION SUPERVIS	67	0	06/26
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx			
IFSP	670 IFA CONSTRUCTION SUPERVIS	525	0	12/24
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	525	0	06/25
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx			
CO#: 01 CONS	102 CONSTRUCTION	226	0	06/25
CO#: 02 CONS	102 CONSTRUCTION	344	0	06/25
CO#: 03 CONS	102 CONSTRUCTION	1,881	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	5	0	11/24
IFSP	670 IFA CONSTRUCTION SUPERVIS	529	0	06/25
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx			
CO#: A CONS	101 CONSTRUCTION	1	0	06/27
CO#: 01 IFDS	600 IFA DESIGN	91	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	529	0	06/25
850 EC-SEX25	Reconstruction of Existing Sewers, the Bronx			
CONS	101 CONSTRUCTION	6,264	0	02/25
CONS	500 CONSTRUCTION	519	0	06/25
CO#: A CONS	500 CONSTRUCTION	400	0	06/28
IFDS	600 IFA DESIGN	105	0	06/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	595	0	06/25
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
CONS SE 100	CONSTRUCTION SANITARY SEWERS	569	0	06/26
CONS SE 150	CONSTRUCTION SANITARY SEWERS	20	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	06/26
CNSP	303 CONSTRUCTION SUPERVISION	3	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CONS	102 CONSTRUCTION	1,837	0	06/25
CO#: 01 CONS	102 CONSTRUCTION	5,015	0	06/26
CONS	152 CONSTRUCTION	301	0	06/25
CNSP	202 CONSTRUCTION SUPERVISION	1,386	0	06/25
CO#: 01 IFDS	FD 605 IFA DESIGN FINAL DESIGN	170	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HED-569	Replacement of Trunk WM in Bainbridge Ave			
CO#: D CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	11/24
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	09/25
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC			
DSGN 001	DESIGN	256	0	06/26
CONS 101	CONSTRUCTION	2,017	0	06/26
CNSP 201	CONSTRUCTION SUPERVISION	202	0	06/26
CONS 300	CONSTRUCTION	9	0	06/26
CONS 500	CONSTRUCTION	673	0	06/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	44	0	06/25
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME			
DSGN 001	DESIGN	563	0	02/25
CONS 101	CONSTRUCTION	5,146	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	781	0	06/27
IFDS 600	IFA DESIGN	114	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	115	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX			
CONS 101	CONSTRUCTION	729	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	169	0	06/27
IFDS 600	IFA DESIGN	16	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	25	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX, HWXJEROME			
DSGN 001	DESIGN	402	0	02/25
CONS 101	CONSTRUCTION	1,551	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	230	0	06/27
IFDS 600	IFA DESIGN	30	0	06/25
CO#: 01 IFDS 600	IFA DESIGN	200	0	09/26
IFSP 620	IFA CONSTRUCTION SUPERVIS	36	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	22	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX, HWXS1011			
DSGN 001	DESIGN	560	0	06/25
CONS 101	CONSTRUCTION	4,289	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	933	0	06/27
IFDS 600	IFA DESIGN	97	0	06/25
IFSP 620	IFA CONSTRUCTION SUPERVIS	140	0	06/27
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06			
IFSP 602	IFA CONSTRUCTION SUPERVIS	50	0	10/25
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW			
DSGN 002	DESIGN	76	0	06/25
DSGN 003	DESIGN	230	0	06/25
CONS 102	CONSTRUCTION	581	0	06/26
CONS 103	CONSTRUCTION	1,764	0	06/26
CNSP 202	CONSTRUCTION SUPERVISION	86	0	06/26
CNSP 203	CONSTRUCTION SUPERVISION	261	0	06/26
IFDS 601	IFA DESIGN	13	0	06/25
IFDS 602	IFA DESIGN	40	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	621 IFA CONSTRUCTION SUPERVIS	13	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	39	0	06/26
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
CO#: 04 IFDS	601 IFA DESIGN	200	0	12/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	12/25
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	01/25
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE			
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	10/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS	603 IFA DESIGN	61	0	12/24
IFSP	673 IFA CONSTRUCTION SUPERVIS	61	0	12/24
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS	104 CONSTRUCTION	77-	0	09/24
CO#: 02 CONS	104 CONSTRUCTION	77	0	11/24
850 SEX002236	STORM SEWERS IN BARTOW AVE			
CO#: E CONS	SE 001 CONSTRUCTION SANITARY SEWERS	432-	0	09/24
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	08/24
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	125	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	74	0	06/25
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)			
CONS	001 CONSTRUCTION	239	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	28	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS	24	0	06/25
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406			
DSGN	001 DESIGN	39	0	06/27
CONS	100 CONSTRUCTION	8,266	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	45	0	06/27
IFDS	600 IFA DESIGN	6	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	100	0	12/24
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	08/25
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D			
DSGN	001 DESIGN	296	0	06/25
CONS	100 CONSTRUCTION	1,502	0	10/24
CO#: A CONS	150 CONSTRUCTION	100	0	10/24
CNSP	200 CONSTRUCTION SUPERVISION	384	0	10/24
CONS	300 CONSTRUCTION	41	0	12/24
CONS	500 CONSTRUCTION	963	0	06/25
IFDS	600 IFA DESIGN	44	0	11/24
IFSP	620 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 SEX0201ZB	Reconstruction of existing sewers, Bronx			
CO#: K OTHR	001 OTHER	4-	0	07/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	12/24
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT			
CONS	001 CONSTRUCTION	1,314	0	06/27
CO#: A DSGN	002 DESIGN	129	0	06/25
IFDS	600 IFA DESIGN	56	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	11/24
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX			
DSGN	004 DESIGN	1,907	0	06/25
CONS	104 CONSTRUCTION	13,346	0	06/32
CNSP	204 CONSTRUCTION SUPERVISION	2,161	0	06/32
IFDS	602 IFA DESIGN	286	0	11/24
IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/27

BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS																
AVAILABLE BALANCE AS OF: 02/28/25			\$41,330,401.68	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$23,031,202.29	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$266,243,354.13	(CITY)														\$.00	(NON-CITY)
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		841	*		*	637	*	9,033	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	4,202	*	4,202	
FORCST (C)*		1,975	*	*	*	*	*	*		*	*	*	*	*	*	2,227	*	4,202	
ACTUAL (C)*		1,975	*	*	*	*	*	*		*	120	*	*	*	*	*	*	2,095	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns			
IFDS	621 IFA DESIGN	500	0	06/25
CO#: A IFDS	621 IFA DESIGN	500	0	06/25
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
DSGN	001 DESIGN	9,033	0	06/29
CONS	101 CONSTRUCTION	65,033	0	06/33
CNSP	201 CONSTRUCTION SUPERVISION	15,054	0	06/33
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
OTHR	005 OTHER	637	0	06/28
OTHR	014 OTHER	2,089	0	06/33

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[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
801	HWQ662D1		Springfield Gardens Residential Area, Reconstruction					
	CO#:	B2	CONS	003	CONSTRUCTION	1-	0	11/24
	CO#:	A6	CONS	030	CONSTRUCTION	1-	0	11/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CLB-CLINT CONS	Cloudburst project at NYCHA Clinton Houses 001 CONSTRUCTION	9,000	0	06/27
806 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 002 CONSTRUCTION	422	0	06/25
826 BLUBLTCW2 DSGN	Professional design of engineered Ponds, wetlands, & streams 002 DESIGN	5,500	0	06/26
826 BLUBLTNEW OTHR	CITYWIDE BLUEBELT INITIATIVES 025 OTHER	1,545	0	06/35
OTHR	026 OTHER	113,699	0	06/34
OTHR	027 OTHER	100,000	0	06/32
826 CLBRST-DS CO#: B DSGN	DESIGN SERVICES FOR CLOUDBURST NEIGHBORHOODS 001 DESIGN	0	2,759	06/25
CO#: A DSGN	004 DESIGN	0	3,063	06/25
826 CLBRSTROW CONS	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS 003 CONSTRUCTION	25,263	0	06/27
IFDS	670 IFA DESIGN	360	0	06/26
IFSP	671 IFA CONSTRUCTION SUPERVIS	360	0	06/26
826 CLOUDBRST OTHR	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES 005 OTHER	37,659	0	06/27
OTHR	006 OTHER	31,849	0	06/27
826 CQJA11CMO DSGN	CLOUDBURST HUB - MONTEBELLIER 001 DESIGN	3,100	0	06/29
CONS	002 CONSTRUCTION	37,000	0	06/32
826 FCWET CO#: A DSGN	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 DESIGN	1	0	06/25
CONS	002 CONSTRUCTION	7,190	0	06/27
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,800	0	06/26
826 GI-CONS-5 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	921	0	01/25
CO#: 01 CONS	002 CONSTRUCTION	296	0	06/26
826 IN-CITYLS CONS	Agency Proposed Outyear Projects 003 CONSTRUCTION	3,000	0	06/34
CONS	004 CONSTRUCTION	75,000	0	06/34
CONS	005 CONSTRUCTION	265,000	0	06/33
826 MS4-GRANT CONS	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS 001 CONSTRUCTION	1,500	0	06/29
CONS	002 CONSTRUCTION	1,500	0	06/29
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 022 CONSTRUCTION	6,039	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 024	CONSTRUCTION	7,461	0	06/26
CONS 027	CONSTRUCTION	29,460	0	06/31
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT			
CONS 002	CONSTRUCTION	957	0	06/25
CONS 003	CONSTRUCTION	0	500	06/25
826 SE-BASEHC	Agency Proposed Projects for Project Type SE			
OTHR 002	OTHER	3,100	0	06/29
OTHR 003	OTHER	37,000	0	06/33
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY 816	CONTINGENCY	0	25,000	06/25
CTGY 828	CONTINGENCY	15,000	0	06/26
826 SEK20091	Prospect Park BMP bound by Prospect Park W & Eastern Pkwy BK			
DSGN 001	DESIGN	5,130	0	06/28
CONS 101	CONSTRUCTION	38,070	0	06/30
CNSP 201	CONSTRUCTION SUPERVISION	6,800	0	06/30
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
DSGN 003	DESIGN	3,896	0	06/29
CONS 103	CONSTRUCTION	28,051	0	06/33
CNSP 203	CONSTRUCTION SUPERVISION	6,494	0	06/33
826 SEQ-ASP	Construction of GI in Archie Spigner Park			
CONS 001	CONSTRUCTION	1,800	0	06/25
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND			
CONS 001	CONSTRUCTION	882	0	06/26
826 SEQ-DKWP	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK			
CONS 001	CONSTRUCTION	2,060	0	06/26
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS			
OTHR 001	OTHER	2,000	0	06/28
OTHR 002	OTHER	2,000	0	06/28
OTHR 003	OTHER	2,000	0	06/27
OTHR 004	OTHER	2,000	0	06/28
OTHR 005	OTHER	2,000	0	06/29
OTHR 006	OTHER	708	0	06/27
OTHR 009	OTHER	1,930	0	06/27
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS			
OTHR 001	OTHER	15,000	0	06/31
826 SEQ-RKP	Construction of GI in Rufus King Park			
CONS 001	CONSTRUCTION	7,600	0	06/25
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS			
CONS 004	CONSTRUCTION	8,822	0	06/27
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 004	DESIGN	1,500	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 104	CONSTRUCTION	30,000	0	06/35
CNSP 204	CONSTRUCTION SUPERVISION	7,500	0	06/35
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
CONS 104	CONSTRUCTION	2,505	0	06/28
826 SISEAWL-1	US Army Corps SI Seawall Project			
CO#: B CONS 005	CONSTRUCTION	10,000	0	06/26
CO#: DR CONS 005	CONSTRUCTION	10,000-	0	09/24
CONS 006	CONSTRUCTION	45,000	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 008	OTHER	6,985	0	06/32
OTHR 042	OTHER	1,911	0	06/32
OTHR 044	OTHER	1,015	0	06/32
850 CK26W02BS	CLOUDBURST - BROWNSVILLE CLOUDBURST HUB			
DSGN 001	DESIGN	5,200	0	06/25
CO#: A DSGN 001	DESIGN	400	0	06/25
CONS 101	CONSTRUCTION	5,109	0	06/28
CO#: A CONS 101	CONSTRUCTION	0	23,591	06/28
CNSP 201	CONSTRUCTION SUPERVISION	5,200	0	06/28
IFDS 600	IFA DESIGN	435	0	06/25
IFSP 601	IFA CONSTRUCTION SUPERVIS	780	0	06/28
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr			
CONS 103	CONSTRUCTION	62	4,500	06/26
CONS 500	CONSTRUCTION	31	0	06/26
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
CONS 500	CONSTRUCTION	2,282	0	06/26
CO#: 01 CONS 500	CONSTRUCTION	350	0	06/26
IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	03/25
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: A CONS 502	CONSTRUCTION	7,416	0	06/26
CO#: A CNSP 503	CONSTRUCTION SUPERVISION	717	0	06/26
CO#: 01 IFSP 605	IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 02 IFSP 605	IFA CONSTRUCTION SUPERVIS	400	0	06/25
CO#: 03 IFSP 605	IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)			
IFSP 604	IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN 013	DESIGN	1,500	0	06/29
CONS 101	CONSTRUCTION	10,000	0	06/28
CNSP 201	CONSTRUCTION SUPERVISION	2,500	0	06/28
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196			
CONS 101	CONSTRUCTION	1,500	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	270	0	06/27
SITE 400	SITE	8	0	06/25
CO#: 01 IFDS 600	IFA DESIGN	250	0	02/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 05 IFDS	600 IFA DESIGN	100	0	09/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	06/25
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
IFSP	627 IFA CONSTRUCTION SUPERVIS	585	0	10/25
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions			
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
CONS	SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/27
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
CONS	SS 102 CONSTRUCTION STORM SEWERS	30,896	0	06/28
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/28
IFDS	603 IFA DESIGN	50	0	11/24
IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	10/25
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI			
IFSP	604 IFA CONSTRUCTION SUPERVIS	62	0	10/25

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS																
AVAILABLE BALANCE AS OF: 02/28/25 \$.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$21,106,948.00 (CITY) \$.00 (NON-CITY)																
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 29 *
EXECUTIVE (C)*			6,000 *					(C)*						6,000 *		*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*								(N)*								*
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE			
OTHR	001 OTHER	6,000	0	06/28
OTHR	004 OTHER	1,576	0	06/30
OTHR	008 OTHER	5,000	0	06/30
OTHR	009 OTHER	5,000	0	06/31
OTHR	010 OTHER	5,000	0	06/32
OTHR	011 OTHER	5,000	0	06/33
OTHR	013 OTHER	23,463	0	06/35

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\$.00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	BUSHUTIL CONS	Bush - MADE - Site - Street Utility improvements 013 CONSTRUCTION	2	0	06/26
801	CONNEYWEST CONS	Coney Island West SJ 004 CONSTRUCTION	8	0	06/34
	CO#: A5 CONS	SJ 004 CONSTRUCTION	8-	0	09/24
826	CB-KR25 CONS	Catch Basin Modernization in the boroughs of Bklyn & SI 101 CONSTRUCTION	1,545	0	06/26
	CNSP	201 CONSTRUCTION SUPERVISION	387	0	06/26
	IFDS	600 IFA DESIGN	232	0	06/26
	IFSP	620 IFA CONSTRUCTION SUPERVIS	58	0	06/26
826	EC-SEC26 CONS	Emergency Reconstruction of Sewers, Citywide 106 CONSTRUCTION	760	0	06/26
	IFDS	605 IFA DESIGN	12	0	06/26
	IFSP	675 IFA CONSTRUCTION SUPERVIS	34	0	06/26
	CO#: A IFSP	675 IFA CONSTRUCTION SUPERVIS	34	0	06/27
826	SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 821 CONTINGENCY	389	800	06/25
	CTGY	829 CONTINGENCY	500	0	06/26
826	SEK002387 CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION	2,875	0	06/32
826	SEK002388 CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION	5,214	0	06/33
	CNSP	201 CONSTRUCTION SUPERVISION	887	0	06/33
	IFDS	600 IFA DESIGN	395	0	06/25
	IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/29
826	SEK002398 DSGN	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn 001 DESIGN	388	0	06/26
	CONS	101 CONSTRUCTION	2,792	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	201 CONSTRUCTION SUPERVISION	647	0	06/27
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
DSGN	001 DESIGN	386	0	06/25
CONS	101 CONSTRUCTION	2,978	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	642	0	06/28
IFDS	600 IFA DESIGN	67	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	97	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
DSGN	002 DESIGN	9,919	0	06/30
CONS	102 CONSTRUCTION	71,415	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	16,467	0	06/33
CONS	203 CONSTRUCTION	1,673	0	06/33
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	107 CONSTRUCTION	698	0	06/26
826 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	007 CONSTRUCTION	510	0	06/26
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN	002 DESIGN	3,788	0	06/26
CONS	102 CONSTRUCTION	45,454	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	3,788	0	06/32
IFDS	600 IFA DESIGN	655	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	519	0	06/28
841 HWKMGB	McGuinness Blvd Safety Improvements			
CONS	003 CONSTRUCTION	8,000	0	06/28
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	77 OTHER	368	0	06/32
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D			
CO#: 03 CONS	101 CONSTRUCTION	7	0	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	100	0	06/25
CONS	501 CONSTRUCTION	16	0	06/26
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	10/25
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
CONS	103 CONSTRUCTION	1,505	0	12/24
CONS	151 CONSTRUCTION	175	0	12/24
CNSP	201 CONSTRUCTION SUPERVISION	203	0	03/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
DSGN	003 DESIGN	30	0	06/26
CONS	103 CONSTRUCTION	200	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	34	0	06/26
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	100 CONSTRUCTION	7,017	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP 200	CONSTRUCTION SUPERVISION	1,053	0	06/27
CO#: 01 IFDS 603	IFA DESIGN	250	0	01/25
CO#: 02 IFDS 603	IFA DESIGN	250	0	01/26
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CONS 500	CONSTRUCTION	1,000	0	06/26
CO#: A CONS 500	CONSTRUCTION	1,508	0	06/26
CO#: 11 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	12/24
CO#: 12 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	01/25
CO#: 13 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	01/26
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 106	CONSTRUCTION	470	0	06/25
CO#: A CONS 106	CONSTRUCTION	100	0	06/26
IFDS 605	IFA DESIGN	12	0	06/25
IFSP 675	IFA CONSTRUCTION SUPERVIS	66	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 106	CONSTRUCTION	779	0	06/26
IFDS 605	IFA DESIGN	12	0	06/26
IFSP 675	IFA CONSTRUCTION SUPERVIS	66	0	06/26
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS 007	CONSTRUCTION	39-	0	02/25
CO#: A IFSP 675	IFA CONSTRUCTION SUPERVIS	33	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: B CONS 107	CONSTRUCTION	5	0	10/24
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS 106	CONSTRUCTION	101	0	09/24
CO#: B CONS 106	CONSTRUCTION	1	0	06/26
CO#: 02 IFSP 675	IFA CONSTRUCTION SUPERVIS	18	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS 106	CONSTRUCTION	760	0	11/24
CO#: 01 IFDS 605	IFA DESIGN	50	0	01/25
IFSP 675	IFA CONSTRUCTION SUPERVIS	25	0	06/26
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS 107	CONSTRUCTION	741	0	06/25
CO#: H1 CONS 107	CONSTRUCTION	55	0	06/25
CNSP 205	CONSTRUCTION SUPERVISION	137	0	06/25
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
DSGN 003	DESIGN	1,246	0	06/28
CONS 103	CONSTRUCTION	8,719	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	2,076	0	06/28
CO#: 3 IFDS FD 603	IFA DESIGN FINAL DESIGN	100	0	06/25
CO#: 7 IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/27
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL			
CO#: 02 CONS	103 CONSTRUCTION	368	0	06/25
CO#: 03 CONS	103 CONSTRUCTION	12	0	06/25
CO#: 04 CONS	103 CONSTRUCTION	24	0	06/25
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN			
CO#: 02 DSGN	001 DESIGN	80	0	06/25
CONS	101 CONSTRUCTION	312	0	06/26
CONS	102 CONSTRUCTION	0	800	06/26
CNSP	201 CONSTRUCTION SUPERVISION	223	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	56	0	06/25
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB			
CONS	500 CONSTRUCTION	262	0	06/26
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer			
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: A CONS	107 CONSTRUCTION	79	0	06/25
IFDS	606 IFA DESIGN	76	0	06/25
IFSP	676 IFA CONSTRUCTION SUPERVIS	76	0	11/24
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS	107 CONSTRUCTION	235-	0	09/24
CO#: 02 CONS	107 CONSTRUCTION	235	0	11/24
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN			
CONS	500 CONSTRUCTION	1,212	0	06/26
CO#: 01 CONS	500 CONSTRUCTION	13	0	06/25
CO#: 05 IFDS	600 IFA DESIGN	250	0	12/24
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	350	0	12/24

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$163,895.69	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$3,566,750.79	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$10,568,613.25	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *		3,409	*		*		*		*	(C) *		2,064	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	286 *	*	*	*	*	*	1,073
FORCST (C)*	*	*	*	*	*	*	286 *	*	*	*	*	*	1,073
ACTUAL (C)*	*	5-	189-	*	189	286	286 *	*	*	*	*	*	281
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN 003	DESIGN	55	0	06/26
CONS 103	CONSTRUCTION	425	0	06/31
CNSP 203	CONSTRUCTION SUPERVISION	92	0	06/31
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 830 CONTINGENCY	500	0	06/26
826 SELCDDC12 CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	491	0	06/26
826 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 010 CONSTRUCTION	408	0	06/26
850 EC-LC24 CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	286	0	12/24
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS 107	CONSTRUCTION	750	0	06/25
IFDS 606	IFA DESIGN	17	0	06/25
IFSP 676	IFA CONSTRUCTION SUPERVIS	94	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS 107	CONSTRUCTION	1,110	0	06/26
IFDS 606	IFA DESIGN	17	0	06/26
IFSP 676	IFA CONSTRUCTION SUPERVIS	94	0	06/26
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
CO#: 02 CONS 110	CONSTRUCTION	37	0	06/25
IFDS 609	IFA DESIGN	61	0	11/24
IFSP 679	IFA CONSTRUCTION SUPERVIS	61	0	12/24
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS 110	CONSTRUCTION	189-	0	09/24
CO#: 02 CONS 110	CONSTRUCTION	189	0	09/24

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AVAILABLE BALANCE AS OF: 02/28/25	\$268,297,577.93	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$167,265,082.98	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$1,189,654,299.24	(CITY)	\$0.00	(NON-CITY)

FY 2025

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

826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	818 CONTINGENCY	7,500	0	06/25
CTGY	831 CONTINGENCY	1,000	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN	002 DESIGN	172	0	06/26
CONS	102 CONSTRUCTION	1,236	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	286	0	06/28
826 SELCDDC12	DDC Sewer Lining Contract, Citywide			
CONS	106 CONSTRUCTION	619	0	06/26
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS			
CONS	101 CONSTRUCTION	4,699	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	695	0	06/28
IFDS	600 IFA DESIGN	705	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	104	0	06/26
IFSP	621 IFA CONSTRUCTION SUPERVIS	4	0	06/26
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN	001 DESIGN	970	0	06/34
CONS	101 CONSTRUCTION	6,978	0	06/35
CNSP	201 CONSTRUCTION SUPERVISION	1,616	0	06/35
826 SETVDDC18	Cleaning and Televising of Sewers by DDC			
CONS	006 CONSTRUCTION	510	0	06/26
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN	001 DESIGN	6,471	0	06/26
CONS	101 CONSTRUCTION	173,585	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	6,471	0	06/30
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN	001 DESIGN	4,354	0	06/26
CONS	101 CONSTRUCTION	27,672	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	4,316	0	06/28
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)			
IFDS	600 IFA DESIGN	500	0	06/25
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS	001 CONSTRUCTION	6,494	0	06/27
CO#: A	CONS 001 CONSTRUCTION	348	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	1,027	0	06/27
CO#: 02	IFDS 600 IFA DESIGN	106	0	01/25
850 EC-LC25	Emergency Sewer Lining Contract, Citywide			
CONS	108 CONSTRUCTION	470	0	06/25
IFDS	607 IFA DESIGN	12	0	06/25
IFSP	677 IFA CONSTRUCTION SUPERVIS	67	0	06/25
850 EC-LC26	Emergency Sewer Lining Contract, Citywide			
CONS	108 CONSTRUCTION	786	0	06/26
IFDS	607 IFA DESIGN	12	0	06/26
IFSP	677 IFA CONSTRUCTION SUPERVIS	67	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS	008 CONSTRUCTION	20-	0	02/25
IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	11/24
CO#: A IFSP	676 IFA CONSTRUCTION SUPERVIS	16	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: B CONS	108 CONSTRUCTION	2	0	10/24
CO#: C CONS	108 CONSTRUCTION	1	0	06/26
IFDS	606 IFA DESIGN	6	0	06/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	107 CONSTRUCTION	51	0	09/24
CO#: 02 IFSP	676 IFA CONSTRUCTION SUPERVIS	9	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	107 CONSTRUCTION	380	0	02/25
IFDS	606 IFA DESIGN	2	0	06/25
IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN PD 011	DESIGN PRELIMINARY DESIGN	227	0	06/33
850 QED-1027	Replacement of Dist WM in 222nd St			
DSGN	003 DESIGN	15	0	06/25
CONS SS	101 CONSTRUCTION STORM SEWERS	612	0	06/27
CO#: A CONS SS	101 CONSTRUCTION STORM SEWERS	2,771	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	576	0	06/27
IFSP	602 IFA CONSTRUCTION SUPERVIS	785	0	12/24
IFDS	603 IFA DESIGN	200	0	07/27
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: 06 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3			
CONS	501 CONSTRUCTION	4,578	0	06/26
CO#: 08 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	12/24
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
IFDS FD 601	IFA DESIGN FINAL DESIGN	843	0	06/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN	005 DESIGN	2,495	0	06/26
CO#: A DSGN	005 DESIGN	38	0	06/30
CONS SS	100 CONSTRUCTION STORM SEWERS	39,453	0	06/30
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,533	0	06/30
CO#: 03 IFDS	601 IFA DESIGN	100	0	10/25
CO#: 04 IFDS	601 IFA DESIGN	200	0	12/24
IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	12/24
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
CONS	001 CONSTRUCTION	37,817	0	06/32
IFSP	606 IFA CONSTRUCTION SUPERVIS	250	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
CO#: A	CONS 001 CONSTRUCTION	11,134	0	06/30
	CONS 001 CONSTRUCTION	6,190	0	06/30
	IFDS 600 IFA DESIGN	50	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-842	Southeast Queens Initiative Program			
CO#: F	DSGN PD 003 DESIGN PRELIMINARY DESIGN	1,171	0	06/25
CO#: G	DSGN PD 003 DESIGN PRELIMINARY DESIGN	1,128	0	06/25
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street			
CO#: B	CONS 105 CONSTRUCTION	2,500	0	06/25
CO#: C	CONS 105 CONSTRUCTION	350	0	06/25
CO#: E	CONS 105 CONSTRUCTION	1,500	0	06/25
CO#: F	CONS 105 CONSTRUCTION	1,537	0	06/26
	CONS SS 500 CONSTRUCTION STORM SEWERS	10,264	0	06/26
CO#: A	CONS SS 500 CONSTRUCTION STORM SEWERS	6,856	0	06/28
CO#: B	CONS SS 500 CONSTRUCTION STORM SEWERS	24	0	06/25
CO#: 14	IFDS 601 IFA DESIGN	20	0	12/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	03/25
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	09/25
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
	CONS SS 001 CONSTRUCTION STORM SEWERS	55,456	0	06/27
	DSGN 004 DESIGN	98	0	06/25
CO#: 03	IFDS 601 IFA DESIGN	300	0	01/26
CO#: 06	IFDS 601 IFA DESIGN	200	0	11/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin			
	CONS SS 101 CONSTRUCTION STORM SEWERS	69,242	0	06/26
CO#: 01	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/26
CO#: 02	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/26
CO#: 05	IFDS 602 IFA DESIGN	200	0	11/24
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	05/25
	IFDS FD 605 IFA DESIGN FINAL DESIGN	200	0	04/25
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK			
	CONS SS 001 CONSTRUCTION STORM SEWERS	38,175	0	06/28
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	410	0	06/28
CO#: A	DSGN 004 DESIGN	150	0	06/25
	CONS 501 CONSTRUCTION	517	0	07/25
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
	CONS SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/31
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
	DSGN FD 002 DESIGN FINAL DESIGN	2,000	0	06/25
	CONS SS 101 CONSTRUCTION STORM SEWERS	104,744	0	06/27
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS 605	IFA DESIGN	76	0	06/25
IFSP 675	IFA CONSTRUCTION SUPERVIS	76	0	12/24
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens			
CO#: C CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	736-	0	08/24
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)			
CONS 500	CONSTRUCTION	1,000	0	06/27
CO#: 0 IFSP 625	IFA CONSTRUCTION SUPERVIS	2,165	0	10/25
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS			
CONS 100	CONSTRUCTION	253	0	06/26
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	11/24
CO#: 07 IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	04/25
CO#: 08 IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/25
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens			
CONS 001	CONSTRUCTION	643	0	06/32
CONS 100	CONSTRUCTION	13,571	0	06/32
IFSP 600	IFA CONSTRUCTION SUPERVIS	600	0	06/28
CO#: 02 IFDS 603	IFA DESIGN	200	0	06/25
850 SEQ200387	STORM SEWERS IN READS LANE			
CO#: B CONS SS 005	CONSTRUCTION STORM SEWERS	36-	0	09/24
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV			
CO#: F CONS SS 005	CONSTRUCTION STORM SEWERS	11-	0	09/24
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL			
CO#: A CONS SS 004	CONSTRUCTION STORM SEWERS	20-	0	09/24
CO#: B CONS SS 004	CONSTRUCTION STORM SEWERS	20	0	09/24
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD			
CO#: 01 CONS SS 006	CONSTRUCTION STORM SEWERS	180-	0	09/24
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD			
CO#: C CONS SS 003	CONSTRUCTION STORM SEWERS	26-	0	09/24
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST			
CO#: 01 CONS SS 005	CONSTRUCTION STORM SEWERS	52-	0	09/24
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA			
CO#: B CONS SS 003	CONSTRUCTION STORM SEWERS	84-	0	09/24
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave			
CO#: B CONS SE 001	CONSTRUCTION SANITARY SEWERS	19-	0	09/24
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY			
CO#: 01 CONS SS 001	CONSTRUCTION STORM SEWERS	24-	0	01/25
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE			
CO#: 01 CONS SS 001	CONSTRUCTION STORM SEWERS	117-	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			
	CONS SS 100 CONSTRUCTION STORM SEWERS	38,627	0	06/34
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/27
850 SEQ200472	STORM SEWERS IN 125 STREET			
CO#: 01	CONS SS 005 CONSTRUCTION STORM SEWERS	27-	0	09/24
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV			
CO#: 01	CONS SS 009 CONSTRUCTION STORM SEWERS	26-	0	09/24
850 SEQ200481	STORM SEWERS IN EDGEMERE - PHASE II (B1)			
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	413-	0	09/24
850 SEQ200490	Storm Sewer in 95th Street, Queens			
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	11/24
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)			
CO#: C	DSGN 009 DESIGN	845	0	06/25
	CONS 100 CONSTRUCTION	33,136	0	06/32
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,711	0	06/32
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587	0	11/24
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM			
	CONS 500 CONSTRUCTION	527	0	06/28
CO#: A	CONS 500 CONSTRUCTION	110	0	06/26
CO#: 04	IFDS 600 IFA DESIGN	32	0	06/25
	IFSP 603 IFA CONSTRUCTION SUPERVIS	98	0	11/24
	IFSP 624 IFA CONSTRUCTION SUPERVIS	49	0	12/24
CO#: 01	IFSP 624 IFA CONSTRUCTION SUPERVIS	700	0	11/24
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CO#: A	CONS SS 100 CONSTRUCTION STORM SEWERS	5,481	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,446	0	06/26
	CONS SS 300 CONSTRUCTION STORM SEWERS	151	0	06/26
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	01/26
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)			
	CONS 500 CONSTRUCTION	2,140	0	06/28
850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: A	CONS 102 CONSTRUCTION	38	0	12/24
CO#: B	CONS 102 CONSTRUCTION	8	0	06/25
	CONS 500 CONSTRUCTION	3,000	0	06/26
	CNSP 501 CONSTRUCTION SUPERVISION	1,200	0	06/26
	CONS 502 CONSTRUCTION	50	0	06/26
	IFSP 620 IFA CONSTRUCTION SUPERVIS	491	0	02/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)			
	DSGN 002 DESIGN	380	0	06/25
	CONS SS 100 CONSTRUCTION STORM SEWERS	38,000	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,491	0	06/28
	IFDS 600 IFA DESIGN	150	0	09/25
CO#: 01	IFDS 600 IFA DESIGN	200	0	11/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street			
CO#: 02 IFDS	DS 601 IFA DESIGN DESIGN	150	0	11/24
CO#: 13 IFSP	605 IFA CONSTRUCTION SUPERVIS	355	0	11/24
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN			
CO#: 05 IFDS	600 IFA DESIGN	100	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	275	0	12/24
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)			
CONS	101 CONSTRUCTION	5,417	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	886	0	06/26
IFDS	600 IFA DESIGN	811	0	06/26
CO#: 03 IFDS	600 IFA DESIGN	500	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	134	0	06/26
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS	106 CONSTRUCTION	221-	0	09/24
CO#: 02 CONS	106 CONSTRUCTION	221	0	11/24
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd			
CO#: B CONS	SS 001 CONSTRUCTION STORM SEWERS	1,537	0	06/25
CO#: B SITE	AQ 012 SITE ACQUISITION	1	0	06/25
CO#: C SITE	AQ 012 SITE ACQUISITION	4	0	06/25
CO#: B SITE	AQ 013 SITE ACQUISITION	40	0	06/26
CO#: C SITE	AQ 013 SITE ACQUISITION	200	0	06/26
CO#: A SITE	AP 015 SITE LAND APPRAISAL CHARGES	1,000	0	06/26
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi			
CO#: 01 IFDS	600 IFA DESIGN	340	0	10/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	2,479	0	10/25

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AVAILABLE BALANCE AS OF: 02/28/25	\$68,065,325.68	(CITY)	\$.74	(NON-CITY)
CONTRACT LIABILITY:	\$38,879,071.67	(CITY)	\$165,399.69	(NON-CITY)
ITD EXPENDITURES:	\$676,290,442.82	(CITY)	\$1,938,470.14	(NON-CITY)

		FY 2025												FY 25				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C) *	*	782-	*	800-	*	2	*	39	*	*	818-	*	360	*	*	5,445	*	3,446
FORCST (C) *	*	15	*	800-	*	19-	*	39	*	*	818-	*	360	*	*	4,669	*	3,446
ACTUAL (C) *	*	15	*	800-	*	2	*	39	*	*	818-	*	360	*	*		*	1,202-
	*		*		*		*		*			*		*			*	
PLAN (N) *	*		*		*		*		*			*		*			*	
FORCST (N) *	*		*		*		*		*			*		*			*	
ACTUAL (N) *	*		*		*		*		*			*		*			*	

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
826	CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI				
	CONS	103	CONSTRUCTION		45	0	06/26
	CNSP	203	CONSTRUCTION SUPERVISION		12	0	06/26
	IFDS	602	IFA DESIGN		7	0	06/26
	IFSP	622	IFA CONSTRUCTION SUPERVIS		2	0	06/26
826	EC-SEC26		Emergency Reconstruction of Sewers, Citywide				
	CONS	108	CONSTRUCTION		380	0	06/26
	IFDS	607	IFA DESIGN		6	0	06/26
	IFSP	677	IFA CONSTRUCTION SUPERVIS		17	0	06/26
CO#:	A	IFSP	677	IFA CONSTRUCTION SUPERVIS	17	0	06/27
826	IN-CITYSE		Agency Proposed Projects				
	OTHR	036	OTHER		794	0	06/35
	OTHR	037	OTHER		7,037	0	06/34
826	MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI				
	CONS	100	CONSTRUCTION		52,913	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		8,995	0	06/28
	IFDS	600	IFA DESIGN		6,259	0	06/26
	IFSP	620	IFA CONSTRUCTION SUPERVIS		1,294	0	06/26
826	RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI				
	DSGN	002	DESIGN		100	0	06/26
	CONS	102	CONSTRUCTION		733	0	06/28
	CNSP	202	CONSTRUCTION SUPERVISION		167	0	06/28
	IFDS	601	IFA DESIGN		17	0	06/26
	IFSP	621	IFA CONSTRUCTION SUPERVIS		25	0	06/27
826	SE-BASEHC		Agency Proposed Projects for Project Type SE				
	OTHR	001	OTHER		150,000	0	06/29
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				
	CTGY	817	CONTINGENCY		708	0	06/25
	CTGY	832	CONTINGENCY		500	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SELCDDC12 CONS	DDC Sewer Lining Contract, Citywide 108 CONSTRUCTION	651	0	06/26
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 102 CONSTRUCTION	3,641	0	06/34
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 102 CONSTRUCTION	13,024	0	06/34
826 SER200256 CONS	Extension & Replacmt of San Sewers in Victory Blvd SI 101 CONSTRUCTION	10,589	0	06/30
CNSP	201 CONSTRUCTION SUPERVISION	1,801	0	06/30
IFDS	600 IFA DESIGN	1,858	0	06/25
826 SER200265 CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION	2,795	0	06/30
826 SER200319 DSGN	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 002 DESIGN	13,413	0	06/26
CONS	102 CONSTRUCTION	102,827	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	22,354	0	06/30
826 SETVDDC18 CONS	Cleaning and Televising of Sewers by DDC 008 CONSTRUCTION	204	0	06/26
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	55,000	0	06/26
846 P-5SIFRTN CONS	Staten Island Forest Restoration GE 315 CONSTRUCTION	794	0	06/25
	GENERAL			
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/32
850 CONISPH3A CO#: 01 IFSP	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A 610 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	467	0	06/25
IFDS	608 IFA DESIGN	4	0	06/25
IFSP	678 IFA CONSTRUCTION SUPERVIS	24	0	06/25
850 EC-LC26 CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	284	0	06/26
IFDS	608 IFA DESIGN	4	0	06/26
IFSP	678 IFA CONSTRUCTION SUPERVIS	24	0	06/26
850 EC-SEC22 CO#: C CONS	Emergency Reconstruction of Sewers, Citywide 009 CONSTRUCTION	20-	0	02/25
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	2	0	10/24
CO#: C CONS	109 CONSTRUCTION	1	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFSP	677 IFA CONSTRUCTION SUPERVIS	6	0	11/24
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	108 CONSTRUCTION	51	0	09/24
CO#: 02 IFSP	677 IFA CONSTRUCTION SUPERVIS	9	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	108 CONSTRUCTION	380	0	02/25
IFDS	607 IFA DESIGN	2	0	06/25
IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C			
CO#: 04 CONS	104 CONSTRUCTION	31	0	06/25
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	797	0	06/25
CNSP SU 503	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	06/29
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
SITE AQ 402	SITE ACQUISITION	351	0	06/26
CONS	501 CONSTRUCTION	300	0	06/26
CO#: 10 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	11/24
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation			
CO#: 01 CONS	100 CONSTRUCTION	2,001	0	06/25
CONS	500 CONSTRUCTION	1	0	06/26
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	650	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation			
CONS	100 CONSTRUCTION	21,100	0	06/27
CONS	500 CONSTRUCTION	3,328	0	06/27
CO#: 02 IFDS	600 IFA DESIGN	900	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	400	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CO#: 01 DSGN	006 DESIGN	247	0	06/25
CONS	100 CONSTRUCTION	22,179	0	06/26
CO#: HZ CONS	100 CONSTRUCTION	1,384	0	06/26
CONS	150 CONSTRUCTION	1,179	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	2,653	0	06/26
CONS	500 CONSTRUCTION	253	0	06/26
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SANDHWSIB	Swaim & Huguenot Ave Improvements			
CONS	501 CONSTRUCTION	110	0	06/26
CONS	502 CONSTRUCTION	367	0	06/26
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
CONS SS 012	CONSTRUCTION STORM SEWERS	3,940	0	06/32
CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-803 SITE AQ 400 SITE	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD ACQUISITION	55	0	06/27
850 SE-812 CONS SS 107	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONSTRUCTION STORM SEWERS	30	0	06/25
850 SE-818 CO#: 01 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 500 SITE	250	0	06/26
850 SELCDDC11 CO#: A CONS	DDC Sewer Lining Contract, Citywide 108 CONSTRUCTION	403	0	06/25
IFDS	607 IFA DESIGN	30	0	06/25
IFSP	677 IFA CONSTRUCTION SUPERVIS	30	0	12/24
850 SER002237 IFDS	Sanitary and Storm Sewer in Manee Avenue 600 IFA DESIGN	425	0	06/25
IFDS	601 IFA DESIGN	193	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	193	0	06/29
850 SER002260 CO#: 01 CNSP	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55-	0	01/25
850 SER002317 CONS SS 002	SAN & STRM SEWER IN HALPIN AVE CONSTRUCTION STORM SEWERS	3,925	0	06/27
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/27
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/27
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	12/27
IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/27
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,984	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	800	0	06/30
CO#: 04 IFDS	621 IFA DESIGN	95	0	06/25
IFSP	624 IFA CONSTRUCTION SUPERVIS	200	0	06/26
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 502 CONSTRUCTION	1,583	0	06/33
CO#: 03 IFDS	603 IFA DESIGN	200	0	11/24
IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	10/24
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	11/25
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	390	0	06/25
850 SER002334 CONS	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI 102 CONSTRUCTION	1,984	0	06/29
CNSP	201 CONSTRUCTION SUPERVISION	338	0	06/29
850 SER200114 CO#: A CONS	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD SS 005 CONSTRUCTION STORM SEWERS	166-	0	09/24
850 SER200120 CO#: 01 CNSP	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18-	0	01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SS 004 CONSTRUCTION STORM SEWERS	18-	0	09/24
CO#: 01	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16-	0	01/25
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST			
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	89-	0	09/24
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV			
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	30-	0	09/24
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY			
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34-	0	01/25
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD			
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	101-	0	01/25
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV			
CO#: B	CONS SS 003 CONSTRUCTION STORM SEWERS	110-	0	09/24
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV			
CO#: B	CONS SS 003 CONSTRUCTION STORM SEWERS	37-	0	09/24
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave			
CO#: B	CONS SS 003 CONSTRUCTION STORM SEWERS	157-	0	09/24
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31-	0	01/25
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)			
CO#: A	CONS SS 005 CONSTRUCTION STORM SEWERS	36-	0	09/24
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV			
CO#: B	CONS SS 005 CONSTRUCTION STORM SEWERS	21-	0	09/24
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST			
CO#: B	CONS SS 005 CONSTRUCTION STORM SEWERS	92-	0	09/24
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	01/25
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST			
CO#: B	CONS SS 003 CONSTRUCTION STORM SEWERS	47-	0	01/25
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA			
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19-	0	01/25
CO#: A	CONS SS 005 CONSTRUCTION STORM SEWERS	18-	0	09/24
850 SER200192	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST(BMP)			
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	411-	0	01/25
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	782-	0	08/24
	SITE AQ 400 SITE ACQUISITION	150	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.			
CO#: A SITE	400 SITE	51	0	06/27
CO#: 12 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24
850 SER200204	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23-	0	01/25
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA			
CO#: E SITE	AQ 019 SITE ACQUISITION	20-	0	10/24
CO#: F SITE	AQ 019 SITE ACQUISITION	1-	0	10/24
CO#: B SITE	AQ 400 SITE ACQUISITION	1,002	0	06/26
CO#: C SITE	AQ 400 SITE ACQUISITION	20	0	10/24
CO#: D SITE	AQ 400 SITE ACQUISITION	1	0	10/24
CO#: E SITE	AQ 400 SITE ACQUISITION	21-	0	06/25
	SITE AQ 401 SITE ACQUISITION	985	0	06/26
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	11/24
CO#: 09 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	11/24
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.			
CNSP	501 CONSTRUCTION SUPERVISION	6	0	06/26
850 SER200247	New Storm Sewers in King St			
CONS	100 CONSTRUCTION	33,273	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	5,657	0	06/30
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/25
CO#: 09 IFDS	FD 621 IFA DESIGN FINAL DESIGN	20	0	06/25
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CONS	500 CONSTRUCTION	1,000	0	06/28
CO#: 00 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/24
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	08/26
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			
CO#: 03 CONS	100 CONSTRUCTION	16	0	06/26
	SITE AQ 400 SITE ACQUISITION	960	0	06/26
CO#: H SITE	AQ 400 SITE ACQUISITION	1,561	0	06/26
CO#: K SITE	AQ 400 SITE ACQUISITION	40	0	06/26
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	880	0	11/24
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street			
CONS	001 CONSTRUCTION	1,676	0	06/33
CNSP	200 CONSTRUCTION SUPERVISION	336	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	50	0	11/24
CO#: 02 IFDS	601 IFA DESIGN	100	0	06/25
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed			
CO#: A CONS	SS 008 CONSTRUCTION STORM SEWERS	38-	0	09/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
	DSGN 010 DESIGN	579	0	06/25
	CONS SS 101 CONSTRUCTION	6,305	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION STORM SEWERS	1,072	0	06/28
	CONS 500 CONSTRUCTION CONSULTANT SUPERVISION OF	193	0	06/29
CO#: 08 IFDS	601 IFA DESIGN	100	0	01/25
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			
	CONS 001 CONSTRUCTION	2,481	0	06/33
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/33
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			
	CONS 002 CONSTRUCTION	6,590	0	06/34
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/34
	SITE 400 SITE	815	0	06/34
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	11/24
CO#: 03 IFDS	621 IFA DESIGN	5	0	05/25
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	11/24
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue			
	CONS 100 CONSTRUCTION	5,650	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/28
CO#: 01 SITE	400 SITE	109	0	06/26
CO#: 02 SITE	400 SITE	117	0	06/25
CO#: 08 IFDS	601 IFA DESIGN	200	0	01/25
CO#: 10 IFDS	601 IFA DESIGN	250	0	09/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/26
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511			
	CONS 101 CONSTRUCTION	65,578	0	06/28
CO#: A CONS	101 CONSTRUCTION	1,981	0	06/28
	CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/28
CO#: 03 IFDS	600 IFA DESIGN	2,016	0	06/25
	IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV			
	CONS 001 CONSTRUCTION	3,794	0	06/29
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/29
	DSGN 007 DESIGN	315	0	06/27
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/27
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)			
	CONS 500 CONSTRUCTION	2	0	06/28
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS	108 CONSTRUCTION	39-	0	09/24
CO#: 02 CONS	108 CONSTRUCTION	39	0	11/24

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\$. 00 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
826	CB-X25		Catch Basins Modernization in the Bronx borough wide			
	CONS	101	CONSTRUCTION	2,460	0	06/26
	CNSP	201	CONSTRUCTION SUPERVISION	615	0	06/26
	IFDS	600	IFA DESIGN	369	0	06/26
	IFSP	620	IFA CONSTRUCTION SUPERVIS	92	0	06/26
826	EC-SEC26		Emergency Reconstruction of Sewers, Citywide			
	CONS	109	CONSTRUCTION	380	0	06/26
	IFDS	608	IFA DESIGN	6	0	06/26
	IFSP	678	IFA CONSTRUCTION SUPERVIS	17	0	06/26
CO#:	A	IFSP	678	IFA CONSTRUCTION SUPERVIS	17	06/27
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
	CTGY	833	CONTINGENCY	500	0	06/26
826	SEH20051		UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
	DSGN	002	DESIGN	4,511	0	06/27
	CONS	102	CONSTRUCTION	34,159	0	06/35
	CNSP	202	CONSTRUCTION SUPERVISION	7,518	0	06/35
826	SELCDDC12		DDC Sewer Lining Contract, Citywide			
	CONS	109	CONSTRUCTION	491	0	06/26
826	SETVDCC18		Cleaning and Televising of Sewers by DDC			
	CONS	009	CONSTRUCTION	408	0	06/26
850	EC-LC25		Emergency Sewer Lining Contract, Citywide			
	CONS	110	CONSTRUCTION	370	0	06/25
	IFDS	609	IFA DESIGN	12	0	06/25
	IFSP	679	IFA CONSTRUCTION SUPERVIS	67	0	06/25
850	EC-LC26		Emergency Sewer Lining Contract, Citywide			
	CONS	110	CONSTRUCTION	786	0	06/26
	IFDS	609	IFA DESIGN	12	0	06/26
	IFSP	679	IFA CONSTRUCTION SUPERVIS	67	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide			
CO#: C CONS	010 CONSTRUCTION	20-	0	02/25
CO#: 03 IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	06/25
850 EC-SEC23	Emergency Construction of Sewers, Citywide			
CO#: B CONS	110 CONSTRUCTION	2	0	10/24
CO#: C CONS	110 CONSTRUCTION	2	0	06/26
	IFDS 608 IFA DESIGN	6	0	06/25
CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	06/25
850 EC-SEC24	Emergency Construction of Sewers, Citywide			
CO#: A CONS	109 CONSTRUCTION	51	0	09/24
CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	9	0	11/24
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CONS	109 CONSTRUCTION	380	0	11/24
IFDS	608 IFA DESIGN	2	0	06/25
IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/26
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402			
CONS	101 CONSTRUCTION	137	0	06/25
CONS	150 CONSTRUCTION	50	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	71	0	06/25
CONS	301 CONSTRUCTION	7	0	06/25
IFDS	600 IFA DESIGN	5	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	120	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 SELCDDC11	DDC Sewer Lining Contract, Citywide			
IFDS	608 IFA DESIGN	61	0	06/25
IFSP	678 IFA CONSTRUCTION SUPERVIS	61	0	12/24
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide			
CO#: 01 CONS	109 CONSTRUCTION	122-	0	09/24
CO#: 02 CONS	109 CONSTRUCTION	122	0	11/24
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			
CO#: A CONS SS	100 CONSTRUCTION STORM SEWERS	318	0	06/25
CO#: B CONS SS	100 CONSTRUCTION STORM SEWERS	4	0	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	28	0	06/25
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/27
CO#: 01 SITE	400 SITE	724	0	06/27
CO#: 02 SITE	400 SITE	256	0	06/27
CO#: 09 IFDS FD	601 IFA DESIGN FINAL DESIGN	300	0	06/25
CO#: 10 IFDS FD	601 IFA DESIGN FINAL DESIGN	300	0	06/25
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX			
DSGN	001 DESIGN	977	0	06/25
CONS	101 CONSTRUCTION	6,837	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	1,107	0	06/32
IFDS	600 IFA DESIGN	147	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	166	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 834 CONTINGENCY	500	0	06/26
826 TOSC1	TASK ORDER SERVICES			
CO#: B1 DSGN	004 DESIGN	299	0	01/25
CO#: D DSGN	004 DESIGN	156	0	09/24
CO#: A DSGN	005 DESIGN	201	0	06/28
CO#: C DSGN	005 DESIGN	342	0	06/28
CO#: D DSGN	005 DESIGN	150	0	06/25
	DSGN 006 DESIGN	2	0	06/28
826 TOSC4-DS	Task Order Design Svs for JOCS and Various BWSO Projects			
DSGN	001 DESIGN	4,000	0	06/25
DSGN	002 DESIGN	4,000	0	06/25
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 003 SERVICES	800	0	06/26
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,500	0	06/27
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27
SVCS	003 SERVICES	500	0	06/29
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/29
SVCS	003 SERVICES	500	0	06/29
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 100 SERVICES	1,000	0	06/31
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/27
SVCS	500 SERVICES	1,500	0	06/27
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,200	0	06/29
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 007 SERVICES	550	0	06/26
SVCS	501 SERVICES	364	0	06/26
850 HWCD101H SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES	300	0	06/25
CO#: 01 SVCS	003 SERVICES	150	0	06/28
850 HWEARC05 CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 001 SERVICES	1,750	0	06/27
SVCS	501 SERVICES	2,059	0	06/28
850 HWEARC05A CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 002 SERVICES	1,750	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWEARC05B CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 002 SERVICES	1,750	0	06/27
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,500	0	06/29
SVCS	007 SERVICES	3,000	0	06/31
SVCS	502 SERVICES	5,500	0	06/29
850 PW311S20A CO#: 02 SVCS	GEOTECHNICAL ENGINEERING SERVICES 008 SERVICES	1,200	0	06/27
SVCS	502 SERVICES	2,577	0	06/27
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/28
SVCS	005 SERVICES	1,648	0	06/28
SVCS	006 SERVICES	1,000	0	06/30
SVCS	011 SERVICES	99	0	06/28
850 PW335ES17 CO#: 02 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES	500	0	06/27
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	750	0	06/26
SVCS	007 SERVICES	200	0	06/28
SVCS	008 SERVICES	600	0	06/27
SVCS	500 SERVICES	250	0	06/26
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	750	0	06/26
SVCS	005 SERVICES	200	0	06/29
SVCS	500 SERVICES	250	0	06/26
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 008 SERVICES	1,000	0	06/26
850 SEKCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 003 SERVICES	4,000	0	06/27
CO#: 02 SVCS	003 SERVICES	3,000	0	10/24
850 SEKCWSRV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 003 SERVICES	3,000	0	10/24
CO#: 02 SVCS	004 SERVICES	1,000	0	06/27
CO#: 03 SVCS	004 SERVICES	1,799	0	06/27
850 SEKCWSRV7 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 100 SERVICES	1,800	0	06/30
850 SENCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	3,000	0	10/24
CO#: 03 SVCS	003 SERVICES	2,000-	0	12/24
CO#: 04 SVCS	003 SERVICES	5,000	0	06/25
CO#: 05 SVCS	003 SERVICES	3,000-	0	12/24
SVCS	005 SERVICES	2,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 SVCS	005 SERVICES	728	0	06/28
CO#: 02 SVCS	005 SERVICES	1,399	0	06/28
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
CO#: 02 SVCS	003 SERVICES	1,000	0	06/27
CO#: 01 SVCS	005 SERVICES	1,000	0	06/27
CO#: 02 SVCS	005 SERVICES	1,000	0	06/28
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
SVCS	002 SERVICES	2,650	0	06/30
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
SVCS	100 SERVICES	1,800	0	06/30
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W			
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27
CO#: 02 SVCS	003 SERVICES	3,000	0	10/24
CO#: 01 SVCS	007 SERVICES	1,000	0	06/27
CO#: 02 SVCS	007 SERVICES	293	0	06/28
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
CO#: 01 SVCS	005 SERVICES	2,000	0	06/27
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	002 SERVICES	2,650	0	06/30
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W			
SVCS	100 SERVICES	1,800	0	06/30
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: A SVCS	001 SERVICES	1,797-	0	08/24
CO#: B SVCS	001 SERVICES	1,797	0	06/25
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
CO#: 01 SVCS	007 SERVICES	4,000	0	06/27
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
SVCS	005 SERVICES	3,500	0	06/27
CO#: 01 SVCS	005 SERVICES	1,000	0	06/28
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	2,650	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	002 SERVICES	1,800	0	06/30
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: B SVCS	001 SERVICES	813-	0	08/24
CO#: C SVCS	001 SERVICES	813	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W			
CO#: A SVCS	001 SERVICES	2,177-	0	07/24
CO#: B SVCS	001 SERVICES	2,177	0	06/25
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
CO#: 01 SVCS	003 SERVICES	2,000	0	06/27
CO#: 01 SVCS	006 SERVICES	1,200	0	06/28
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	3,000	0	10/24
CO#: 02 SVCS	003 SERVICES	1,200	0	06/28
CO#: 01 SVCS	005 SERVICES	2,589	0	06/27
CO#: 03 SVCS	005 SERVICES	1,300	0	06/28
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	003 SERVICES	2,650	0	06/30
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W			
SVCS	002 SERVICES	2,650	0	06/30

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/25										\$6,970,506.72	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$4,846,532.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$169,685,737.72	(CITY)	\$.00	(NON-CITY)
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*												2	
APPROPRIATIONS													5,890
(N)*													
COMMITMENT PLAN													
(N)*													
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other			
SITE AQ 026 SITE	ACQUISITION	60	0	06/25
CO#: B SITE AQ 078 SITE	ACQUISITION	24	0	06/25
CO#: B SITE AQ 079 SITE	ACQUISITION	2	0	06/25
SITE AQ 500 SITE	ACQUISITION	2,722	0	06/28
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area			
SITE AQ 009 SITE	ACQUISITION	10,865	0	06/33
SITE AQ 011 SITE	ACQUISITION	10,616	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SITE AQ 013 SITE ACQUISITION	8,000	0	06/31
	SITE AQ 014 SITE ACQUISITION	10,000	0	06/31
	SITE AQ 015 SITE ACQUISITION	10,000	0	06/31
	SITE AQ 127 SITE ACQUISITION	7,802	0	06/31
	SITE AQ 128 SITE ACQUISITION	10,000	0	06/30
	SITE AQ 130 SITE ACQUISITION	10,000	0	06/30
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH			
	SITE 013 SITE	1,994	0	06/28
	SITE 014 SITE	1,174	0	06/28
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375			
CO#: Y	SITE AQ 008 SITE ACQUISITION	2	0	06/26
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
	SITE 401 SITE	100	0	06/25

BUDGET LINE: SE-758																				FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/25										\$3,265,903.42					(CITY)				\$.00		(NON-CITY)												
CONTRACT LIABILITY:										\$20,014,777.02					(CITY)				\$.00		(NON-CITY)												
ITD EXPENDITURES:										\$144,801,471.70					(CITY)				\$.00		(NON-CITY)												
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*													
EXECUTIVE (C)*			12,347	*	1	*		*		*	(C)*		11,700	*	1	*		*		*													
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*													

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				MARCH	APRIL	MAY	JUNE		FY 25																
PLAN (C)*		*	1,222-	* 1,510	*	*	*	*	*	9,115	*	*	*	*	1,013	*	10,416																
FORCST (C)*		*	1,222-	* 1,510	*	*	*	*	*	*	*	*	*	*	10,128	*	10,416																
ACTUAL (C)*		*	1,222-	* 1,510	*	*	*	*	*	9,115	*	*	*	*	*	*	9,402																
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-GUN22	Emergency Guniting of Sewers, Citywide			
CO#: D	CONS 001 CONSTRUCTION	1	0	06/27
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	11/24
850 EC-GUN23	Emergency Guniting of Sewers, Citywide			
CO#: A	CONS 102 CONSTRUCTION	1,372	0	09/24
CO#: B	CONS 102 CONSTRUCTION	138	0	09/24
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	11/24
850 EC-GUN24	Emergency Guniting of Sewers, Citywide			
IFDS	600 IFA DESIGN	122	0	12/24
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-GUN25	Emergency Guniting of Sewers, Citywide			
CONS	101 CONSTRUCTION	9,115	0	02/25
CO#: 01	CONS 101 CONSTRUCTION	1,013	0	06/25
IFDS	600 IFA DESIGN	135	0	06/25
CO#: 03	IFDS 600 IFA DESIGN	140	0	11/25
IFSP	670 IFA CONSTRUCTION SUPERVIS	765	0	06/25
850 EC-GUN26	Emergency Guniting of Sewers, Citywide			
CONS	101 CONSTRUCTION	11,700	0	06/26
IFDS	600 IFA DESIGN	176	0	06/26
IFSP	670 IFA CONSTRUCTION SUPERVIS	995	0	06/26
850 SE-GUN-19	Emergency Guniting of Sewers, Citywide			
CO#: A	CONS 001 CONSTRUCTION	1,222-	0	08/24
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide			
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	11/24

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/25										\$838.60 (CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)				
ITD EXPENDITURES:										\$11,673,687.40 (CITY)				
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	1-	*	*	*	*	*	*	*	*	*	1-	
FORCST (C)*	*	*	1-	*	*	*	*	*	*	*	*	*	1-	
ACTUAL (C)*	*	*	1-	*	*	*	*	*	*	*	*	*	1-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SE 015 CONSTRUCTION SANITARY SEWERS	1-	0	09/24

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BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 02/28/25										\$92,000.43	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$5,852,023.57	(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) *		*	*	92- *	*	*	*	*	*	*	*	*	*	*	*	*	92-	
FORCST (C) *		*	*	92- *	*	*	*	*	*	*	*	*	*	*	*	*	92-	
ACTUAL (C) *		*	*	92- *	*	*	*	*	*	*	*	*	*	*	*	*	92-	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			
CO#: A	CONS SS 016 CONSTRUCTION STORM SEWERS	92-	0	09/24

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																											
AVAILABLE BALANCE AS OF: 02/28/25										\$1,853,267.76	(CITY)	\$.00	(NON-CITY)														
CONTRACT LIABILITY:										\$5,056,164.59	(CITY)	\$.00	(NON-CITY)														
ITD EXPENDITURES:										\$316,629,910.39	(CITY)	\$.00	(NON-CITY)														
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
EXECUTIVE (C)*		1,795	*		*		*		*	(C)*			*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		779-	*		*		*		*		*		*		*		*		*		2,313	*	1,534
FORCST (C)*		*		*		779-	*		*		*		*		*		*		*		*		*		2,313	*	1,534
ACTUAL (C)*		*		*		779-	*		*		*		*		*		*		*		*		*			*	779-
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ230G	RECON: OF READS LANE:			
CO#: B	CONS CM 021 CONSTRUCTION COMBINED SEWERS	123-	0	09/24
850 HWQ631B-3	ALMEDA AV - PHASE III			
CONS SE 100 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/33
850 HWQ724W	BROOKVILLE BLVD II QUEENS			
CO#: 01	CONS CM 021 CONSTRUCTION COMBINED SEWERS	11-	0	09/24
CO#: 02	CONS CM 021 CONSTRUCTION COMBINED SEWERS	11	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS	108 CONSTRUCTION	1,740	0	06/25
CO#: H1 CONS	108 CONSTRUCTION	55	0	06/25
CNSP	206 CONSTRUCTION SUPERVISION	308	0	06/25
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC			
CO#: A SVCS	NV 001 SERVICES SPECIAL TECHNICAL INVESTI	645-	0	09/24
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC			
CONS	002 CONSTRUCTION	199	0	06/25

BUDGET LINE: SE-944																	FMS #: 826 34V			PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/25																	\$0.00 (CITY)			\$110,097,910.67 (NON-CITY)									
CONTRACT LIABILITY:																	\$0.00 (CITY)			\$33,616,695.28 (NON-CITY)									
ITD EXPENDITURES:																	\$70,000.00 (CITY)			\$72,474,011.47 (NON-CITY)									
* FY 26 * FY 27 * FY 28 * FY 29 *																	* FY 26 * FY 27 * FY 28 * FY 29 *			* FY 26 * FY 27 * FY 28 * FY 29 *									
EXECUTIVE (C)*																	(C)*			(C)*									
APPROPRIATIONS																	COMMITMENT PLAN			COMMITMENT PLAN									
(N)* 30,166 *																	(N)* 478 *			(N)* 478 *									
JULY AUG SEPT OCT NOV DEC																	FY 2025 JAN FEB MARCH APRIL MAY JUNE FY 25												
PLAN (C)*																	(C)*			(C)*									
FORCST (C)*																	(C)*			(C)*									
ACTUAL (C)*																	(C)*			(C)*									
PLAN (N)*																	(N)*			(N)*									
FORCST (N)*																	(N)*			(N)*									
ACTUAL (N)*																	(N)*			(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CTGY	820 CONTINGENCY	0	110,000	06/25
CTGY	836 CONTINGENCY	0	1,000	06/26
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
CONS	102 CONSTRUCTION	0	69	06/25
CONS	103 CONSTRUCTION	0	20,932	06/25
CONS	104 CONSTRUCTION	0	2,241	06/25
CNSP	201 CONSTRUCTION SUPERVISION	0	6	06/25
CNSP	202 CONSTRUCTION SUPERVISION	0	1,580	06/25
CNSP	203 CONSTRUCTION SUPERVISION	0	170	06/25
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
CONS	103 CONSTRUCTION	0	2,160	06/25
CO#: A CONS	103 CONSTRUCTION	0	23	06/25
CO#: B CONS	103 CONSTRUCTION	0	791	06/25
CNSP	202 CONSTRUCTION SUPERVISION	0	567	06/25
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	5	06/25
CO#: B CNSP	202 CONSTRUCTION SUPERVISION	0	217	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	CONS 302 CONSTRUCTION	0	17	06/25
CO#: B	CONS 302 CONSTRUCTION	0	1	06/25
		0	7	06/25
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
	CONS 105 CONSTRUCTION	0	325	06/26
	CONS 106 CONSTRUCTION	0	67	06/26
	CONS 107 CONSTRUCTION	0	10	06/26
850 SEK002383	Combined SE installation & WM replacement in Dean Street			
	CONS 305 CONSTRUCTION	0	2	06/26
	CONS 307 CONSTRUCTION	0	1	06/26
	CONS 309 CONSTRUCTION	0	27	06/26
	CONS 311 CONSTRUCTION	0	46	06/26

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/25										\$2,505,184.82 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$3,578,166.98 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$16,693,251.82 (CITY)		\$0.00 (NON-CITY)					
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * * * * FY 26 * FY 27 * * FY 28 * FY 29 *																	
EXECUTIVE (C) * 792 * * * * * (C) *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) *																	
* * * * * FY 2025 * * * * *																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																	
PLAN (C) * * * 46- * * * * 20- * * * * 91 * 25																	
FORCST (C) * * * 46- * * * * 20- * * * * 91 * 25																	
ACTUAL (C) * * * 46- * * * * 20- * * * * * * 66-																	
PLAN (N) * * * * * * * * * * * * *																	
FORCST (N) * * * * * * * * * * * * *																	
ACTUAL (N) * * * * * * * * * * * * *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 819 CONTINGENCY	396	0	06/25
850 SEK002380 CO#: 01 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 102 CONSTRUCTION	91	0	06/25
850 SEQ002600 CO#: 01 CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV SS 009 CONSTRUCTION STORM SEWERS	20-	0	01/25
850 SEQ200433 CO#: A CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD SS 007 CONSTRUCTION STORM SEWERS	30-	0	09/24
850 SEQ200434 CO#: 01 CONS	STORM SEWERS IN 111 AV - 198 ST AND 196 ST SS 008 CONSTRUCTION STORM SEWERS	16-	0	09/24

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/25	\$726,560,698.06	(CITY)	\$151,317,958.74	(NON-CITY)
CONTRACT LIABILITY:	\$946,301,639.15	(CITY)	\$36,813,788.48	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	420,095 *	472,702 *	581,203 *	709,080	701,162 *	509,389 *	596,892 *	717,202
NON-CITY(N)	30,966 *	*	18,993 *		5,778 *	*	23,591 *	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-2,381 *	2,179 *	3		0 *	0 *	0	
AUG	5,777 *	10,202 *	6,918		0 *	0 *	0	
SEPT	-10,301 *	-12,132 *	-10,920		0 *	0 *	0	
OCT	36,100 *	39,270 *	37,777		0 *	0 *	0	
NOV	20,276 *	20,276 *	20,466		0 *	0 *	0	
DEC	-2,434 *	-135 *	-138		0 *	0 *	0	
JAN	154 *	-767 *	154		0 *	0 *	-11	
FEB	54,758 *	10,969 *	54,892		0 *	0 *	0	
MARCH	203 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	140,255 *	173,119 *	0		35,108 *	35,108 *	0	
FY 25	242,407 *	242,981 *	109,153		35,108 *	35,108 *	-11	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT											
AVAILABLE BALANCE AS OF: 02/28/25				\$2,690,582.76 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,189,417.24 (CITY)				\$0.00 (NON-CITY)							
		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29				
EXECUTIVE (C) *		*	*	*	*	*		(C) *	*	*	*				
APPROPRIATIONS (N) *		*	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*				
FY 2025															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,690	2,690		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	2,690	2,690		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*			

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\$.00 (NON-CITY)

ACTUAL (N)

CO#:	A	CONS	042 CONSTRUCTION	4,000	0	06/35

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
998	REVSUR95		SURFACE REVOLVING FUND					
CO#:	A	CONS	032 CONSTRUCTION			1,000	0	06/25
CO#:	A	CONS	033 CONSTRUCTION			1,000	0	06/26
CO#:	A	CONS	034 CONSTRUCTION			1,000	0	06/27
CO#:	A	CONS	035 CONSTRUCTION			1,000	0	06/28
CO#:	A	CONS	036 CONSTRUCTION			1,000	0	06/29
CO#:	A	CONS	037 CONSTRUCTION			1,000	0	06/30
CO#:	A	CONS	038 CONSTRUCTION			1,000	0	06/31
CO#:	A	CONS	039 CONSTRUCTION			1,000	0	06/32
CO#:	A	CONS	040 CONSTRUCTION			1,000	0	06/33
CO#:	A	CONS	041 CONSTRUCTION			1,000	0	06/34
CO#:	A	CONS	042 CONSTRUCTION			1,000	0	06/35

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BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE													
AVAILABLE BALANCE AS OF: 02/28/25										\$70,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$1,549,998,988.00	(CITY)	\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*
APPROPRIATIONS			35,000	*	35,000	*	35,000	*	COMMITMENT PLAN	35,000	*	35,000	*
(N)*		*		*		*		*	(N)*		*		*
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT			CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
998	TRACK95		IFA TRACKWORK			
CO#:	A	CONS	035 CONSTRUCTION	35,000	0	06/25
CO#:	A	CONS	036 CONSTRUCTION	35,000	0	06/26
CO#:	A	CONS	037 CONSTRUCTION	35,000	0	06/27
CO#:	A	CONS	038 CONSTRUCTION	35,000	0	06/28
CO#:	A	CONS	039 CONSTRUCTION	35,000	0	06/29
CO#:	A	CONS	040 CONSTRUCTION	35,000	0	06/30
CO#:	A	CONS	041 CONSTRUCTION	35,000	0	06/31
CO#:	A	CONS	042 CONSTRUCTION	35,000	0	06/32
CO#:	A	CONS	043 CONSTRUCTION	35,000	0	06/33
CO#:	A	CONS	044 CONSTRUCTION	35,000	0	06/34
CO#:	A	CONS	045 CONSTRUCTION	35,000	0	06/35

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BUDGET LINE: T-169																			FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																											
AVAILABLE BALANCE AS OF: 02/28/25																			\$39,786,341.68		(CITY)				\$.00		(NON-CITY)																					
CONTRACT LIABILITY:																			\$2,495,056,362.68		(CITY)				\$.00		(NON-CITY)																					
ITD EXPENDITURES:																			\$4,431,573,445.64		(CITY)				\$.00		(NON-CITY)																					
																			FY 26		*		FY 27		*		FY 28		*		FY 29		*															
EXECUTIVE (C) *																			2		*		*		*		FY 29		*		(C) *		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS																															COMMITMENT PLAN																	
(N) *																					*		*		*						(N) *		*		*		*		*		*		*					
PLAN (C) *																			*		*		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25					
FORCST (C) *																			*		*		*211,957		*		*		*		*		*		*		*		*		39,788		*		251,745			
ACTUAL (C) *																			*		*		*211,957		*		*		*		*		*		*		*		*		39,788		*		251,745			
																			*		*		*		*		*		*		*		*		*		*		*		*		*		211,957			
PLAN (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY			NC		PLAN	
AGY	ID	NO	DESCRIPTION	COST		COST		COMM	DATE
998	CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#:	A	EQFN	051 EQUIPMENT AND FURNITURE	2,453		0		06/25	
		EQVH	053 EQUIPMENT - VEHICLES	7,047		0		06/25	
998	CAP2024		Funding for 2020-2024 Program						
CO#:	A	CONS	010 CONSTRUCTION	25,701		0		10/24	
		CONS	016 CONSTRUCTION	45,949		0		10/24	
		CONS	017 CONSTRUCTION	140,307		0		10/24	
		CONS	018 CONSTRUCTION	30,288		0		06/25	

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TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 02/28/25
 CONTRACT LIABILITY:

\$127,504,509.65 (CITY)
 \$2,501,037,216.75 (CITY)

\$71.05 (NON-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)	2 *	35,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
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	211,957 *	211,957 *	211,957		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	82,478 *	82,478 *	0		0 *	0 *	0	
FY 25	294,435 *	294,435 *	211,957		0 *	0 *	0	

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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 02/28/25 \$25,468,667.38 (CITY) \$2,771,742.39 (NON-CITY)
 CONTRACT LIABILITY: \$38,366,867.75 (CITY) \$2,450.70 (NON-CITY)
 ITD EXPENDITURES: \$307,249,653.87 (CITY) \$12,167,360.91 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	22,831 *	10,885 *	*	*	(C)*	4,173 *	10,885 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	218 *	2,024 *	3,153 *	*	*	*	*	*	*	19,127 *	24,522
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	27,377 *	27,377
ACTUAL (C)*	*	*	218 *	2,024 *	3,153 *	*	*	*	*	*	*	*	5,395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION			
EQVH 009	EQUIPMENT - VEHICLES	3,418	0	06/33
EQVH 010	EQUIPMENT - VEHICLES	2,944	0	06/32
EQVH 011	EQUIPMENT - VEHICLES	78	0	06/30
111 TD18BIKEX	Vehicles for Bike Lane Expansion			
EQVH 001	EQUIPMENT - VEHICLES	119	0	06/30
EQVH 002	EQUIPMENT - VEHICLES	2,620	0	06/30
EQVH 003	EQUIPMENT - VEHICLES	1,263	0	06/30
111 TD18CRSH	Crusher Operation Vehicles			
EQVH 005	EQUIPMENT - VEHICLES	530	0	06/30
EQVH 006	EQUIPMENT - VEHICLES	395	0	06/26
111 TD18FR524	Fleet Life Cycle Replacement			
EQVH 002	EQUIPMENT - VEHICLES	3,981	0	06/25
CO#: A EQVH 002	EQUIPMENT - VEHICLES	1,318	0	06/26
CO#: 01 EQVH 002	EQUIPMENT - VEHICLES	218	0	09/24
CO#: 02 EQVH 002	EQUIPMENT - VEHICLES	2,024	0	10/24
CO#: 03 EQVH 002	EQUIPMENT - VEHICLES	3,153	0	11/24
EQVH 004	EQUIPMENT - VEHICLES	1,300	0	06/25
EQVH 005	EQUIPMENT - VEHICLES	127,575	0	06/30
EQVH 006	EQUIPMENT - VEHICLES	25,000	0	06/31
EQVH 007	EQUIPMENT - VEHICLES	25,000	0	06/32
EQVH 008	EQUIPMENT - VEHICLES	25,000	0	06/33
EQVH 009	EQUIPMENT - VEHICLES	25,000	0	06/34
EQVH 010	EQUIPMENT - VEHICLES	25,000	0	06/35
CTGY 011	CONTINGENCY	25,000	0	06/26
111 TD18HAMCR	RRM Fleet Hamilton Asphalt Plant Crusher			
EQVH 001	EQUIPMENT - VEHICLES	2,000	0	06/26
111 TD18HBTRR	Bridges Fleet Replacement			
EQVH 002	EQUIPMENT - VEHICLES	960	0	06/25
CO#: 01 EQVH 002	EQUIPMENT - VEHICLES	460	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 TD18RRMFL	RRM Fleet Replacement			
EQVH	001 EQUIPMENT - VEHICLES	11,254	0	06/25
EQVH	002 EQUIPMENT - VEHICLES	1,632	0	06/25
EQVH	003 EQUIPMENT - VEHICLES	8,000	0	06/27
111 TD18RT0	Rentals Replacement			
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/27
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)			
EQVH	005 EQUIPMENT - VEHICLES	970	0	06/27
EQVH	007 EQUIPMENT - VEHICLES	1,914	0	06/27

BUDGET LINE: TD-19																		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT																															
AVAILABLE BALANCE AS OF: 02/28/25										\$15,165,905.53					(CITY)		\$2.56			(NON-CITY)																															
CONTRACT LIABILITY:										\$4,883,731.80					(CITY)		\$0.00			(NON-CITY)																															
ITD EXPENDITURES:										\$131,317,265.67					(CITY)		\$3,494,010.44			(NON-CITY)																															
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C)*																(C)*		7,522		*		1,388		*		1,901		*		*																					
APPROPRIATIONS																COMMITMENT PLAN																																			
(N)*																(N)*				*		*				*				*																					
																		FY 2025																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25	
PLAN (C)*		27		*		1,064		*		672		*		326		*		596		*		134		*		260		*		220		*				*				*				2,920		*		6,219			
FORCST (C)*		27		*		1,064		*		672		*		326		*		596		*		134		*		260		*		258		*				*				*				3,080		*		6,417			
ACTUAL (C)*		27		*		1,064		*		672		*		327		*		596		*		134		*		260		*		220		*				*				*				3,300							
				*				*				*				*				*				*				*		*				*				*				*									
PLAN (N)*				*				*				*				*				*				*				*		*				*				*				*									
FORCST (N)*				*				*				*				*				*				*				*		*				*				*				*									
ACTUAL (N)*				*				*				*				*				*				*				*		*				*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 PEDRAMP2	NYCStreets Pedestrian Ramp System-Enhancement Phase 2			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	1,657	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	1,856	0	06/30
EQFN	008 EQUIPMENT AND FURNITURE	1,098	0	06/30
EQFN	009 EQUIPMENT AND FURNITURE	1,652	0	06/30
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS			
EQFN	011 EQUIPMENT AND FURNITURE	1,058	0	06/31
EQFN	032 EQUIPMENT AND FURNITURE	203	0	06/30
CO#: 02 EQFN	034 EQUIPMENT AND FURNITURE	134	0	12/24
EQFN	039 EQUIPMENT AND FURNITURE	235	0	06/30
EQFN	040 EQUIPMENT AND FURNITURE	211	0	06/30
EQFN	041 EQUIPMENT AND FURNITURE	20	0	02/25
EQFN	042 EQUIPMENT AND FURNITURE	187	0	06/26
EQFN	043 EQUIPMENT AND FURNITURE	30	0	06/26
EQFN	044 EQUIPMENT AND FURNITURE	45	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 EQFN	049 EQUIPMENT AND FURNITURE	71	0	10/24
CO#: 02 EQFN	049 EQUIPMENT AND FURNITURE	191	0	11/24
CO#: 03 EQFN	049 EQUIPMENT AND FURNITURE	148	0	01/25
841 TD19-9504	COOP initiative to provide virtual desktops			
EQFN	001 EQUIPMENT AND FURNITURE	1,337	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	663	0	06/32
841 TD19-9505	Construction Contract Management System (CMS)			
EQFN	005 EQUIPMENT AND FURNITURE	215	0	06/31
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)			
EQFN	009 EQUIPMENT AND FURNITURE	851	0	06/33
841 TD19-9925	Street Work Inspection - (NYCStreets)			
EQFN	001 EQUIPMENT AND FURNITURE	1,365	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	1,901	0	06/28
EQFN	003 EQUIPMENT AND FURNITURE	1,365	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	455	0	06/26
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/33
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	10	0	09/24
841 TD19PMARK	Pavement Markings Information System			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	244	0	07/24
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	245	0	08/24
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	119	0	09/24
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	66	0	10/24
EQFN	004 EQUIPMENT AND FURNITURE	1,195	0	06/31
EQFN	005 EQUIPMENT AND FURNITURE	1,594	0	06/30
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/32
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	93	0	08/24
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	382	0	09/24
CO#: 03 EQFN	007 EQUIPMENT AND FURNITURE	98	0	10/24
CO#: 04 EQFN	007 EQUIPMENT AND FURNITURE	255	0	11/24
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE	112	0	01/25
EQFN	008 EQUIPMENT AND FURNITURE	986	0	06/30
EQFN	009 EQUIPMENT AND FURNITURE	313	0	06/30
EQFN	010 EQUIPMENT AND FURNITURE	436	0	06/26
EQFN	011 EQUIPMENT AND FURNITURE	113	0	06/30
841 TD19PROJM	Upgrade Customer Relation Management to Dynamics 365			
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	160	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	20	0	10/24
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	150	0	11/24
841 TD19RFREH	Refresh of PCs and Network Infrastructure			
EQFN	001 EQUIPMENT AND FURNITURE	726	0	08/24
EQFN	002 EQUIPMENT AND FURNITURE	238	0	02/25
EQFN	003 EQUIPMENT AND FURNITURE	1,152	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	EQFN 004 EQUIPMENT AND FURNITURE			826	0	06/26
841 TD19RFRE2	Refresh of PCs and Network Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE			1,583	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE			1,584	0	06/26
841 TD199302B	OSEP (Operational System Enhancement Program)					
EQFN	002 EQUIPMENT AND FURNITURE			5,785	0	06/31
EQFN	003 EQUIPMENT AND FURNITURE			2,882	0	06/32
EQFN	007 EQUIPMENT AND FURNITURE			1,583	0	06/30
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)					
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE			38-	0	02/25
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE			217-	0	07/24
EQFN	015 EQUIPMENT AND FURNITURE			157	0	06/30
EQFN	017 EQUIPMENT AND FURNITURE			268	0	06/25
CO#: 01 EQFN	017 EQUIPMENT AND FURNITURE			161	0	09/24
CO#: 02 EQFN	017 EQUIPMENT AND FURNITURE			71	0	10/24
EQFN	018 EQUIPMENT AND FURNITURE			239	0	06/30
EQFN	019 EQUIPMENT AND FURNITURE			217	0	06/32
841 TD199936	OCMC Enhancement for NYCStreets Permit System					
EQFN	001 EQUIPMENT AND FURNITURE			1,300	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE			1,459	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE			1,051	0	06/31
EQFN	004 EQUIPMENT AND FURNITURE			696	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE			602	0	06/30
EQFN	006 EQUIPMENT AND FURNITURE			14	0	06/30
EQFN	007 EQUIPMENT AND FURNITURE			1,478	0	06/30
EQFN	008 EQUIPMENT AND FURNITURE			1,051	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE			539	0	06/33
841 TYPLEDP	LUMP SUM FOR COMPUTERS					
EQFN TM	007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,781	0	06/34
EQFN TM	008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,971	0	06/35
EQFN TM	011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		90	0	06/31
EQFN TM	023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		4,613	0	06/32
EQFN TM	025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		5,742	0	06/33
CTGY	033 CONTINGENCY			1,120	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$40,634,884.32	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$43,250,599.55	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	22,831 *	10,885 *	*		11,695 *	12,273 *	1,901 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27 *	27 *	27	0 *	0 *	0
AUG	1,064 *	1,064 *	1,064	0 *	0 *	0
SEPT	890 *	672 *	890	0 *	0 *	0
OCT	2,350 *	326 *	2,352	0 *	0 *	0
NOV	3,749 *	596 *	3,749	0 *	0 *	0
DEC	134 *	134 *	134	0 *	0 *	0
JAN	260 *	260 *	260	0 *	0 *	0
FEB	220 *	258 *	220	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	22,047 *	30,457 *	0	0 *	0 *	0
FY 25	30,741 *	33,794 *	8,696	0 *	0 *	0

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

[illegible]

BUDGET LINE: TF-D005	FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 02/28/25		\$5,761,446.34	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,120,949.16	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,321,604.50	(CITY)	\$.00 (NON-CITY)

[illegible]

841	RTPIFY20	Real Time Passenger	Info Signs	FY20ADOP
	CONS	003	CONSTRUCTION	
	CONS	004	CONSTRUCTION	
	CONS	005	CONSTRUCTION	
	CONS	006	CONSTRUCTION	
	CONS	007	CONSTRUCTION	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 008	CONSTRUCTION	100	0	06/27
CONS 009	CONSTRUCTION	200	0	06/28
CONS 010	CONSTRUCTION	200	0	06/28
CONS 011	CONSTRUCTION	200	0	06/28
CONS 012	CONSTRUCTION	200	0	06/28
CONS 013	CONSTRUCTION	200	0	06/28
CONS 014	CONSTRUCTION	180	0	06/28
CONS 015	CONSTRUCTION	300	0	06/28
CONS 016	CONSTRUCTION	180	0	06/28
CONS 017	CONSTRUCTION	500	0	06/28
CONS 019	CONSTRUCTION	70	0	06/27
CONS 020	CONSTRUCTION	17	0	06/28
CONS 021	CONSTRUCTION	84	0	06/27
CONS 022	CONSTRUCTION	98	0	06/27
CONS 023	CONSTRUCTION	56	0	06/27
CONS 024	CONSTRUCTION	42	0	06/28
CONS 025	CONSTRUCTION	11	0	06/28
CONS 026	CONSTRUCTION	350	0	06/28
CONS 028	CONSTRUCTION	180	0	06/28
CONS 029	CONSTRUCTION	43	0	06/27
CONS 030	CONSTRUCTION	216	0	06/28
CONS 031	CONSTRUCTION	252	0	06/28
CONS 032	CONSTRUCTION	144	0	06/28
CONS 033	CONSTRUCTION	108	0	06/28
CONS 034	CONSTRUCTION	29	0	06/28
CONS 035	CONSTRUCTION	896	0	06/28

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/25 \$5,562,855.69 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,006,939.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,653,092.51 (CITY) \$0.00 (NON-CITY)																	
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *										
EXECUTIVE (C)*								(C)*				3,240	*		1,718	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*					*		*		*
FY 2025																	
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN 002 CONSTRUCTION	250	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFD503-04 CONS LG 006	ROOSEVELT AVENUE STREET LIGHTING CONSTRUCTION	56	0	06/28
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/28
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/28
841 TFD503-20 CO#: LE CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	29	0	06/28
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/28
841 TFD503K23 CO#: LF CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	24	0	06/28
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	148	0	06/28
	004 CONSTRUCTION	45	0	06/28
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/28
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/28
841 TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/28
841 TFD503M30 CONS	Garment District street light, Manhattan 001 CONSTRUCTION	150	0	06/27
	002 CONSTRUCTION	285	0	06/27
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION	16	0	06/28
	003 CONSTRUCTION	394	0	06/28
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/28
841 TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/27
841 TFD503M35 CONS	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN 001 CONSTRUCTION	150	0	06/27
	002 CONSTRUCTION	175	0	06/27
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/28
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 002 CONSTRUCTION	10	0	06/28
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/28
841 TFM50320 CONS	Union Square - 14th Street Lighting Upgrades, MANHATTAN 002 CONSTRUCTION	2,300	0	06/27
841 TFM50321 CONS	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN 001 CONSTRUCTION	100	0	06/27

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE														
AVAILABLE BALANCE AS OF: 02/28/25										\$240,988.48	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$91,335.62	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$1,444,430.90	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (C)*	*		*		*		*	(C)*	*		*		*	241 *
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 RTPIFY19 CONS	REAL TIME PASSENGER INFO SIGNS - FY19 013 CONSTRUCTION	1	0	06/29
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 001 CONSTRUCTION	100	0	06/29
CONS	002 CONSTRUCTION	100	0	06/29
850 HWK1153A CO#: 02 CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II 014 CONSTRUCTION	40	0	06/29

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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/25										\$1,870,575.93	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$60,206.43	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$69,217.64	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (C) *								(C) *						1,871 *
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								CITY	NC	PLAN				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE				
841 HWK00502	8th Avenue Sunset Park Chinatown Archway													
DSGN	001 DESIGN							130	0	06/29				
CONS	002 CONSTRUCTION							1,741	0	06/29				

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/25										\$570,767.69	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$473,538.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$7,030,855.31	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (C) *								(C) *						458 *
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								CITY	NC	PLAN				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE				
841 BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN													
CO#: 01 CONS	001 CONSTRUCTION							19	0	06/29				
CONS	003 CONSTRUCTION							77	0	06/29				
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG													
CONS	003 CONSTRUCTION							70	0	06/29				

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MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES			
	CONS	002 CONSTRUCTION	38	0	06/29
841	TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY			
	CONS	001 CONSTRUCTION	151	0	06/29
	CO#: LE CONS	001 CONSTRUCTION	296	0	06/29
841	TFM50316	Frederick Douglas Blvd Street Lamps			
	CONS	002 CONSTRUCTION	20	0	06/29
	CONS	003 CONSTRUCTION	59	0	06/29
841	TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN			
	CONS	001 CONSTRUCTION	175	0	06/27
841	TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN			
	CONS	002 CONSTRUCTION	200	0	06/27
841	W147LIGH	West 147th Street Sugar Hill Historical Street Lights			
	CONS	GE 002 CONSTRUCTION GENERAL	2	0	06/29

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

[illegible]

BUDGET LINE: TF-X001	FMS #: 841 X03	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	
AVAILABLE BALANCE AS OF: 02/28/25	\$150,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
841	RTPIFY20		Real Time Passenger Info Signs FY20ADOP					
	CONS	018	CONSTRUCTION			42	0	06/29
	CONS	027	CONSTRUCTION			108	0	06/29

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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/25										\$364,466.97	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$2,470,436.03	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (C) *								(C) *						258 *
APPROPRIATIONS								COMMITMENT PLAN						
(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 PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING								258	0	06/29			
CONS	003 CONSTRUCTION													

BUDGET LINE: TF-CH1 FMS #: 841 38F CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/25										\$64,981,200.00	(NON-CITY)			
CONTRACT LIABILITY:										\$88,800.00	(NON-CITY)			
ITD EXPENDITURES:										\$.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) *	57,602 *	14,842 *	10,869 *	4,320 *	71,710 *	14,842 *	10,869 *	4,320 *						
	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) *	*	*	*	*	*	*	*	*	*	*	*	17,802 *	17,802	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	27,039 *	27,039	

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
841 GEAN2025	Street Lighting Annual Construction								0	9,237	06/26			
CONS	001 CONSTRUCTION													
841 SIGNALSF4	Traffic Signals Safety, Citywide								0	20,027	06/26			
CONS	V02 CONSTRUCTION								0	19,973	06/26			
CONS	V03 CONSTRUCTION													
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero								0	16,000	06/25			
CTGY	V05 CONTINGENCY													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	V06 CONSTRUCTION	0	17,802	06/25
841 TFCORRBA2	Replacement of Corroded Stlight&Signal Poles Base			
CONS	001 CONSTRUCTION	0	4,320	06/26
CONS	002 CONSTRUCTION	0	4,320	06/27
CONS	003 CONSTRUCTION	0	4,320	06/28
CONS	004 CONSTRUCTION	0	4,320	06/29
841 TFLTURNSG	Installation of Left Turn Signals, Citywde			
CONS	011 CONSTRUCTION	0	9,282	06/26
CONS	012 CONSTRUCTION	0	1,650	06/27
CTGY	013 CONTINGENCY	0	1,650	06/26
841 TF012026	New Signals Installation - Citywide FY26			
CONS	001 CONSTRUCTION	0	8,871	06/26
CONS	002 CONSTRUCTION	0	8,872	06/27
CONS	003 CONSTRUCTION	0	6,549	06/28
CTGY	004 CONTINGENCY	0	15,421	06/26

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS												
AVAILABLE BALANCE AS OF: 02/28/25			\$109,827,904.86 (CITY)			\$31,045,896.30 (NON-CITY)						
CONTRACT LIABILITY:			\$142,226,930.26 (CITY)			\$7,281,308.05 (NON-CITY)						
ITD EXPENDITURES:			\$1,196,746,242.75 (CITY)			\$468,359,179.71 (NON-CITY)						
	* FY 26	* FY 27	* FY 28	* FY 29	* (C) *	* FY 26	* FY 27	* FY 28	* FY 29	* (N) *	* FY 26	* FY 27
EXECUTIVE (C) *	122,325 *	28,636 *	11,330 *	29,841 *		73,931 *	28,636 *	11,330 *	29,841 *			
APPROPRIATIONS (N) *	19,656 *		370 *		COMMITMENT PLAN	3,050 *		370 *				
FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C) *	*	*	*	*	4,968 *		37,756 *	17,538 *	3,388 *	*	*	104 *
FORCST (C) *	*	*	*	*	4,968 *		37,756 *	17,538 *	*	*	*	3,492 *
ACTUAL (C) *	*	*	*	*	4,968 *		37,756 *	17,538 *	*	*	*	
PLAN (N) *	*	*	*	*	*		*	*	*	*	*	25,410 *
FORCST (N) *	*	*	*	*	*		*	*	*	*	*	25,410 *
ACTUAL (N) *	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030			
CTGY	021 CONTINGENCY	6,984	20	06/25
CONS	808 CONSTRUCTION	160	0	06/33
CONS	820 CONSTRUCTION	1,080	0	06/33
CO#: A	CONS 820 CONSTRUCTION	1,282	0	06/34
CO#: B	CONS 820 CONSTRUCTION	1,324	0	06/35
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras			
CONS	005 CONSTRUCTION	663	0	06/26
CONS	006 CONSTRUCTION	74	0	06/31
CONS	007 CONSTRUCTION	286	0	06/26
CONS	008 CONSTRUCTION	32	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 009 CONSTRUCTION	400	0	06/29
	CONS 010 CONSTRUCTION	100	0	06/33
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS			
	CONS 002 CONSTRUCTION	135	0	06/26
	CONS 003 CONSTRUCTION	1,124	0	06/30
	CONS 004 CONSTRUCTION	180	0	06/26
	CONS 005 CONSTRUCTION	35	0	06/32
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM			
	CONS 001 CONSTRUCTION	330	0	06/33
	CONS 002 CONSTRUCTION	4,863	0	06/26
	CONS 003 CONSTRUCTION	5,403	0	06/27
	CONS 004 CONSTRUCTION	324	0	06/33
	CONS 005 CONSTRUCTION	330	0	06/32
	CONS 006 CONSTRUCTION	330	0	06/31
	CONS 007 CONSTRUCTION	540	0	06/30
841 BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan			
	CONS S01 CONSTRUCTION	8,400	0	06/30
	CONS S02 CONSTRUCTION	4,400	0	06/30
	CONS S04 CONSTRUCTION	16,000	0	06/30
841 BUS2030	BUS INITIATIVES			
	OTHR 817 OTHER	0	1,000	06/32
841 EBIKENYCH	NYCHA Safe access for Electrick Micromobility PIN# X77445			
	CONS 001 CONSTRUCTION	7,800	0	06/26
	CONS 002 CONSTRUCTION	0	25,000	06/25
841 HWPDRAPS	Pedestrian Ramps - Required APS add on			
	OTHR 004 OTHER	3,528	0	06/30
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62			
	CONS 004 CONSTRUCTION	93	370	06/28
	CONS 008 CONSTRUCTION	72	288	06/25
	CONS 009 CONSTRUCTION	28	112	06/25
CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	03/25
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60			
	CONS 002 CONSTRUCTION	295	2,781	06/26
	DSGN 004 DESIGN	3	10	06/25
	CONS 005 CONSTRUCTION	401	0	06/26
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65			
	CONS 004 CONSTRUCTION	68	269	06/26
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	80	0	06/25
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030			
	CONS 801 CONSTRUCTION	300	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan			
CONS 002	CONSTRUCTION	270	0	06/26
CONS 003	CONSTRUCTION	270	0	06/26
CONS 004	CONSTRUCTION	234	0	06/29
CONS 005	CONSTRUCTION	30	0	06/30
CONS 006	CONSTRUCTION	30	0	06/31
CONS 007	CONSTRUCTION	58	0	06/32
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan			
CONS S05	CONSTRUCTION	74,000	0	06/32
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan			
CONS 002	CONSTRUCTION	100	0	06/31
DSGN 003	DESIGN	225	0	06/26
CONS 004	CONSTRUCTION	450	0	06/26
CONS 005	CONSTRUCTION	900	0	06/26
CONS 006	CONSTRUCTION	200	0	06/32
CONS 007	CONSTRUCTION	800	0	06/27
CONS 008	CONSTRUCTION	3,169	0	06/30
CONS 009	CONSTRUCTION	25	0	06/33
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19			
CONS 801	CONSTRUCTION	323	0	06/32
CONS 802	CONSTRUCTION	323	0	06/31
CONS 803	CONSTRUCTION	323	0	06/32
CONS 804	CONSTRUCTION	323	0	06/33
CONS 805	CONSTRUCTION	323	0	06/31
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP			
CONS 036	CONSTRUCTION	0	250	06/32
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25
CO#: 04 IFDS	603 IFA DESIGN	1,200	0	06/25
841 SIGNALSF3	Traffic Signals Safety, Citywide			
CONS V03	CONSTRUCTION	9,026	0	01/25
CO#: A CONS V05	CONSTRUCTION	4,968-	0	11/24
CO#: B CONS V05	CONSTRUCTION	4,970	0	06/31
IFDS 602	IFA DESIGN	1,200	0	06/25
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
841 SIGNALSF4	Traffic Signals Safety, Citywide			
CONS V01	CONSTRUCTION	25,573	0	06/30
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero			
CONS V01	CONSTRUCTION	17,743	0	06/30
CONS V02	CONSTRUCTION	6,484	0	06/30
CONS V03	CONSTRUCTION	6,686	0	06/30
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin			
CONS 001	CONSTRUCTION	332	0	06/30
CONS 003	CONSTRUCTION	2,109	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit			
CO#: 03 IFDS	602 IFA DESIGN	2,600	0	06/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	9,000	0	06/25
841 TFAPEDSY4	Accessible Pedestrian Signals			
CO#: 01 CONS	V02 CONSTRUCTION	9,808	0	02/25
	V03 CONSTRUCTION	21,512	0	06/26
	V04 CONSTRUCTION	8,431	0	01/25
	V05 CONSTRUCTION	6,061	0	01/25
	V06 CONSTRUCTION	6,637	0	01/25
	V07 CONSTRUCTION	7,601	0	01/25
	CTGY V10 CONTINGENCY	70,897	0	06/25
CO#: 01 IFDS	600 IFA DESIGN	5,500	0	03/25
CO#: 02 IFDS	600 IFA DESIGN	1,500	0	03/25
CO#: 03 IFDS	600 IFA DESIGN	6,600	0	06/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	03/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	04/25
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	6,600	0	06/26
841 TFAPEDSY5	Accessible Pedestrian Signals-CW			
CONS	001 CONSTRUCTION	12,844	0	06/26
CONS	002 CONSTRUCTION	8,017	0	06/27
CONS	003 CONSTRUCTION	3,630	0	06/30
CONS	004 CONSTRUCTION	100,885	0	06/31
CONS	005 CONSTRUCTION	91,624	0	06/32
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles			
CONS	003 CONSTRUCTION	307	0	06/32
CONS	004 CONSTRUCTION	307	0	06/33
CONS	005 CONSTRUCTION	217	0	06/31
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/25
841 TFCWSBST	SBS-Citywide Real Time Totem System			
CONS	002 CONSTRUCTION	872	0	06/31
CONS	003 CONSTRUCTION	1,000	0	06/31
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS			
CONS	813 CONSTRUCTION	153	0	06/31
841 TFLTURNSG	Installation of Left Turn Signals, Citywde			
CONS	001 CONSTRUCTION	2,062	0	06/31
CONS	002 CONSTRUCTION	10,313	0	06/32
CONS	003 CONSTRUCTION	4,250	0	06/29
CONS	004 CONSTRUCTION	2,497	0	06/29
CONS	005 CONSTRUCTION	8,250	0	06/30
CONS	006 CONSTRUCTION	8,250	0	06/30
CONS	007 CONSTRUCTION	9,312	0	06/31
CONS	008 CONSTRUCTION	8,250	0	06/32
CONS	009 CONSTRUCTION	8,184	0	06/33
CONS	010 CONSTRUCTION	1,754	0	06/28
841 TFLUMP	Traffic projects			
CONS	002 CONSTRUCTION	6,629	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 004 CONSTRUCTION		25,691	0	06/33
CO#: A CONS 004 CONSTRUCTION		137,743	0	06/34
CO#: B CONS 004 CONSTRUCTION		144,147	0	06/35
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS			
CONS 001 CONSTRUCTION		7,461	0	06/32
CONS 004 CONSTRUCTION		28,371	0	06/33
CO#: A CONS 004 CONSTRUCTION		29,307	0	06/34
CO#: B CONS 004 CONSTRUCTION		30,274	0	06/35
CONS 006 CONSTRUCTION		17,196	0	06/30
CONS 009 CONSTRUCTION		8,601	0	06/30
CONS 012 CONSTRUCTION		18,751	0	06/31
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks			
CONS 003 CONSTRUCTION		129	0	06/33
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE			
CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE		1,259	0	06/26
EQFN 005 EQUIPMENT AND FURNITURE		2,880	0	06/29
EQFN 006 EQUIPMENT AND FURNITURE		2,878	0	06/31
EQFN 007 EQUIPMENT AND FURNITURE		3,241	0	06/30
841 TFR0103	Smart Lights-various locations Staten Island			
CONS 006 CONSTRUCTION		372	0	06/30
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking			
CONS 001 CONSTRUCTION		1,000	0	06/26
CONS 002 CONSTRUCTION		5,564	0	06/30
CONS 003 CONSTRUCTION		4,639	0	06/31
CONS 004 CONSTRUCTION		4,641	0	06/31
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas			
CONS V01 CONSTRUCTION		2,194	0	06/33
CONS V08 CONSTRUCTION		2,040	0	06/31
CONS V09 CONSTRUCTION		1,510	0	06/33
841 TFWHSBSRT	SBS - Real Time Totem System			
CONS 002 CONSTRUCTION		186	0	06/30
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94			
CONS 803 CONSTRUCTION		45	0	06/26
DSGN 805 DESIGN		450	0	06/26
CONS 806 CONSTRUCTION		270	0	06/26
DSGN 807 DESIGN		90	0	06/26
DSGN 808 DESIGN		788	0	06/30
DSGN 809 DESIGN		95	0	06/32
841 TF01-9911	Advance Travel Information System Upgrade			
DSGN 001 DESIGN		80	0	06/30
CONS 002 CONSTRUCTION		378	0	06/26
CONS 003 CONSTRUCTION		42	0	06/33
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS			
CONS V13 CONSTRUCTION		14,865	0	06/32

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	V15 CONSTRUCTION	110,497	0	06/33
841 TF01TPM21		Thermoplastic Marking-FY21			
CO#:	01 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/25
CO#:	02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	03/25
CO#:	05 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
CO#:	03 IFDS	601 IFA DESIGN	350	0	01/25
CO#:	04 IFDS	601 IFA DESIGN	600	0	03/25
CO#:	05 IFDS	601 IFA DESIGN	600	0	06/25
841 TF01TPM23		Thermoplastic Marking Citywide-FY23			
	CONS	002 CONSTRUCTION	15,000	0	06/26
	CONS	003 CONSTRUCTION	7,730	0	02/25
	CONS	008 CONSTRUCTION	3,388	0	03/25
CO#:	01 CONS	008 CONSTRUCTION	1	0	06/25
	CONS	009 CONSTRUCTION	5,000	0	06/27
	CONS	010 CONSTRUCTION	5,000	0	06/28
	CONS	011 CONSTRUCTION	5,000	0	06/29
CO#:	05 IFDS	600 IFA DESIGN	700	0	01/25
CO#:	08 IFDS	600 IFA DESIGN	1,000	0	06/25
841 TF01VARMS		Variable Message Signs Replacement, Citywide			
	CONS	001 CONSTRUCTION	2,000	0	06/26
	CONS	003 CONSTRUCTION	1,000	0	06/26
	CONS	004 CONSTRUCTION	545	0	06/31
	CONS	007 CONSTRUCTION	2,190	0	06/27
	CONS	008 CONSTRUCTION	1,000	0	06/30
	CONS	009 CONSTRUCTION	2,419	0	06/28
841 TF012019		NEW SIGNALS INSTALLATION REQUIREMENT 2019			
CO#:	05 IFDS	602 IFA DESIGN	300	0	06/25
CO#:	05 IFSP	603 IFA CONSTRUCTION SUPERVIS	2,600	0	06/25
841 TF012023		New Signals Installation requirement, citywide FY23			
CO#:	01 IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
	IFDS	601 IFA DESIGN	1,200	0	06/25
CO#:	01 IFDS	601 IFA DESIGN	4,400	0	06/26
841 TF012026		New Signals Installation - Citywide FY26			
	CTGY	005 CONTINGENCY	12,219	0	06/26
	CONS	006 CONSTRUCTION	12,219	0	06/30
841 TYPLSGM		TRAFFIC SIGNALS (TEN YEAR PLAN)			
	CONS TS	V02 CONSTRUCTION	9,791	0	06/32
	CONS TS	V03 CONSTRUCTION	7,960	0	06/30
	CONS TS	V05 CONSTRUCTION	4,000	0	06/30
	CONS TS	V06 CONSTRUCTION	8,145	0	06/30
	CONS TS	V07 CONSTRUCTION	9,229	0	06/30
	CONS TS	V08 CONSTRUCTION	10,085	0	06/33
CO#:	A CONS TS	V08 CONSTRUCTION	1	0	06/33
	CONS TS	V09 CONSTRUCTION	8,200	0	06/30
	CONS TS	V10 CONSTRUCTION	65	0	06/30
	CONS TS	V13 CONSTRUCTION	9,506	0	06/31
	CONS TS	V14 CONSTRUCTION	10,000	0	06/30
		TRAFFIC SIGNAL SYSTEMS			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWP19MC1 CONS	Complex Upgrades Ped Ramps - Manhattan 501 CONSTRUCTION	13	0	06/26
850	HWP20KC CONS	Non-Standard Upgrades Ped Ramp - Brooklyn 101 CONSTRUCTION	710	0	06/26
850	HWP20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 101 CONSTRUCTION	554	0	06/26
850	HWP22KQC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	645	0	06/27
850	HWP22KRC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	1,419	0	06/28
850	HWP22MC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 200 CONSTRUCTION SUPERVISION	1,290	0	06/29
850	HWP22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 201 CONSTRUCTION SUPERVISION	1,677	0	06/27
850	HWP22KQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee 004 CONSTRUCTION	1,742	0	06/29
850	HWP22KRC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI 004 CONSTRUCTION	1,742	0	06/30
850	HWP22MXQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron 004 CONSTRUCTION	1,742	0	06/27
850	HWP23KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	129	0	06/28
850	HWP23KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	129	0	06/28
850	HWP23MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	129	0	06/27
850	HWP23MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	581	0	06/27
850	HWP23MQC CONS	Non-Standard Ped Ramps - Manhattan and Queens 005 CONSTRUCTION	387	0	06/28
850	HWP23QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27
850	HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27
850	HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/29

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWP24KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	1,677	0	06/29
850	HWP24KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	2,322	0	06/27
850	HWP24KRC CONS	Non-Standard Ped Ramps - Brooklyn and Staten Island 005 CONSTRUCTION	1,935	0	06/30
850	HWP24MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	1,677	0	06/30
850	HWP24MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	1,677	0	06/29
850	HWP24MC3 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	1,742	0	06/29
850	HWP24MXC CONS	Non-Standard Ped Ramps - Manhattan and Bronx 005 CONSTRUCTION	1,355	0	06/29
850	HWP24QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	1,613	0	06/29
850	HWP24QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	1,806	0	06/29
850	HWP24XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	1,613	0	06/29

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE																																																			
AVAILABLE BALANCE AS OF: 02/28/25				\$48,445,401.12 (CITY)				\$19,620,357.97 (NON-CITY)																																											
CONTRACT LIABILITY:				\$50,632,914.38 (CITY)				\$14,811,908.69 (NON-CITY)																																											
ITD EXPENDITURES:				\$186,196,000.46 (CITY)				\$26,552,687.34 (NON-CITY)																																											
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																																																			
EXECUTIVE (C) * 8,882 *				FY 27 4,426 *				FY 28 251 *				FY 29 38 *				(C) * FY 26 2,791 *				FY 27 3,926 *				FY 28 251 *				FY 29 1 *																							
APPROPRIATIONS (N) *				*				*				COMMITMENT PLAN (N) *				*				*				*				*																							
FY 2025																																																			
JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25			
PLAN (C) * 859- *				102 *				817 *				6,752 *				*				40 *				1,273 *				11 *				*				*				*				12,378 *				20,514			
FORCST (C) * 859- *				102 *				818 *				6,754 *				*				39 *				1,274 *				11 *				*				*				*				12,375 *				20,514			
ACTUAL (C) * 858- *				102 *				817 *				6,753 *				*				39 *				1,273 *				11 *				*				*				*				*				8,137			
PLAN (N) *				*				180 *				*				*				290 *				*				*				*				*				*				2,300 *				2,770			
FORCST (N) *				*				180 *				*				*				292 *				*				*				*				*				*				2,298 *				2,770			
ACTUAL (N) *				*				179 *				*				*				291 *				*				*				*				*				*				470							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	859	102	817	6,752	39	40	1,273	11	*	*	*	12,378	20,514
FORCST (C)*	859	102	818	6,754	*	39	1,274	11	*	*	*	12,375	20,514
ACTUAL (C)*	858	102	817	6,753	*	39	1,273	11	*	*	*	*	8,137
PLAN (N)*	*	*	180	*	*	290	*	*	*	*	*	2,300	2,770
FORCST (N)*	*	*	180	*	*	292	*	*	*	*	*	2,298	2,770
ACTUAL (N)*	*	*	179	*	*	291	*	*	*	*	*	*	470

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
		016 CONSTRUCTION	20	0	06/27
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507			
		GE 030 CONSTRUCTION GENERAL	11	0	06/25
841 HBX1190	CO#: 02 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9			
		607 IFA DESIGN	10	0	06/25
841 HBX1215	CO#: 05 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1			
		607 IFA CONSTRUCTION SUPERVIS	400	0	06/25
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS			
		923 CONTINGENCY	16,528	0	06/26
841 HMMWTC A8	CTGY	WORLD TRADE CENTER AREA 8			
		010 CONTINGENCY	16,600	0	06/25
850 BED-778	CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON			
		TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19	0	06/31
850 HBPED800Q	CO#: 03 IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
		603 IFA DESIGN	20	0	06/25
850 HD-161D	CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD)			
		TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/31
850 HED-562	CONS	New 48" Trunk Water Main in E.233rd St. Bronx			
		105 CONSTRUCTION	177	0	06/25
	CO#: 01 IFDS	600 IFA DESIGN	25	0	02/25
850 HWCSCHPBX	CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX			
		601 IFA DESIGN	300	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWCSPKPKR CO#: 04 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	45	0	06/25
850 HWCSPMPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/27
850 HWCSPHPQN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 603 IFA DESIGN	500	0	06/25
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/25
850 HWCSPH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 104 CONSTRUCTION	256	2,298	06/25
CO#: 09 IFDS	603 IFA DESIGN	100	0	03/25
IFDS	604 IFA DESIGN	60	0	06/25
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	06/25
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	15	0	02/25
CO#: 04 IFSP	607 IFA CONSTRUCTION SUPERVIS	40	0	06/25
850 HWD10105A CO#: 01 CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 106 CONSTRUCTION	127	0	08/24
850 HWKPKP005 CO#: 06 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	20	0	03/25
CO#: 08 IFDS	603 IFA DESIGN	20	0	06/25
850 HWK100BUS CO#: 06 IFDS	Utica Ave Bus Priority 610 IFA DESIGN	20	0	02/25
CO#: 07 IFDS	610 IFA DESIGN	200	0	06/26
850 HWK100SBC IFSP	South Brooklyn Crosstown SBS 603 IFA CONSTRUCTION SUPERVIS	20	0	02/25
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 104 CONSTRUCTION	44	180	09/24
CO#: 01 CONS	104 CONSTRUCTION	1	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	5	0	06/25
850 HWK614D CO#: 06 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 609 IFA DESIGN	20	0	06/25
850 HWK700B CO#: 8 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 600 IFA DESIGN FINAL DESIGN	40	0	03/25
CO#: 01 IFDS	FD 605 IFA DESIGN FINAL DESIGN	90	0	06/25
CO#: 02 IFDS	FD 605 IFA DESIGN FINAL DESIGN	400	0	06/26
850 HWK779W CO#: 03 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION ROADWAYS	1	0	06/29
850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 104 CONSTRUCTION	1	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351			
CONS TS 107	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/26
CO#: 04 IFDS	FD 605 IFA DESIGN FINAL DESIGN	75	0	06/25
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD			
CO#: A CONS	108 CONSTRUCTION	427	0	06/25
CO#: A1 CONS	108 CONSTRUCTION	773-	0	07/24
CO#: A2 CONS	108 CONSTRUCTION	773	0	09/24
850 HWMNYPL	New York Public Library Pedestrian Improvements			
CONS	105 CONSTRUCTION	23	0	06/28
850 HWMWTCB1	Reconstruction of Nassau St			
CO#: A CONS	106 CONSTRUCTION	1	0	06/31
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348			
CONS	103 CONSTRUCTION	38	0	06/26
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5			
CO#: 03 CONS	101 CONSTRUCTION	1	0	06/33
CO#: 4 CONS	101 CONSTRUCTION	7	0	12/24
CONS	503 CONSTRUCTION	56	0	06/25
850 HWPLZ012M	Bogardus Plaza Clock Tower			
CO#: LE CONS	008 CONSTRUCTION	26	0	06/31
850 HWPLZ014M	Broadway Boulevard, MED688			
CONS	501 CONSTRUCTION	92	0	06/27
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn			
CO#: 08 IFDS	602 IFA DESIGN	40	0	06/25
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan			
CO#: 06 IFDS	602 IFA DESIGN	300	0	06/25
CO#: 07 IFDS	602 IFA DESIGN	120	0	06/25
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan			
CO#: 01 CONS	103 CONSTRUCTION	1	0	06/25
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx			
CONS	103 CONSTRUCTION	1,273	0	01/25
CONS	501 CONSTRUCTION	435	0	06/25
CO#: 06 IFDS	602 IFA DESIGN	40	0	06/25
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island			
CO#: 01 CONS	105 CONSTRUCTION	1	0	06/25
CO#: 07 IFDS	602 IFA DESIGN	100	0	06/25
CO#: 08 IFDS	602 IFA DESIGN	140	0	06/25
IFDS	603 IFA DESIGN	20	0	06/25
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn			
CONS	103 CONSTRUCTION	228	0	06/26
CO#: 05 IFDS	603 IFA DESIGN	100	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/25
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: 05 IFDS	603 IFA DESIGN	100	0	06/25
CO#: 06 IFDS	603 IFA DESIGN	150	0	06/25
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark			
CO#: A CONS	105 CONSTRUCTION	1	0	06/26
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/25
CO#: 07 IFDS	603 IFA DESIGN	80	0	06/25
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn			
CO#: A CONS	106 CONSTRUCTION	1	0	06/26
CO#: 04 IFDS	603 IFA DESIGN	40	0	03/25
CO#: 06 IFDS	603 IFA DESIGN	100	0	06/25
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn			
CO#: A CONS	106 CONSTRUCTION	1,642	0	06/25
CO#: 05 IFDS	603 IFA DESIGN	25	0	01/25
CO#: 07 IFDS	603 IFA DESIGN	200	0	06/25
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens			
CO#: 02 IFDS	603 IFA DESIGN	30	0	03/25
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx			
CO#: 07 IFDS	103 CONSTRUCTION	165	0	06/26
	603 IFA DESIGN	100	0	06/25
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx			
CO#: A CONS	106 CONSTRUCTION	749	0	06/25
CO#: 05 IFDS	603 IFA DESIGN	200	0	01/25
CO#: 06 IFDS	603 IFA DESIGN	150	0	06/25
CO#: 07 IFDS	603 IFA DESIGN	100	0	06/25
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens			
CO#: 01 CONS	103 CONSTRUCTION	1,426	0	10/24
CO#: 04 IFDS	103 CONSTRUCTION	1	0	06/25
	603 IFA DESIGN	140	0	03/25
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI			
CO#: 03 IFDS	602 IFA DESIGN	10	0	06/25
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX			
CO#: 01 CONS	104 CONSTRUCTION	1	0	06/25
CO#: 09 IFDS	603 IFA DESIGN	100	0	06/25
	604 IFA DESIGN	10	0	06/25
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A CONS	101 CONSTRUCTION	11	0	02/25
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: A CONS	102 CONSTRUCTION	1	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn			
CO#: 07 IFDS	603 IFA DESIGN	100	0	06/25
CO#: 08 IFDS	603 IFA DESIGN	50	0	06/25
850 HWP19QTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS			
CO#: A CONS	106 CONSTRUCTION	1	0	06/31
CO#: B CONS	106 CONSTRUCTION	5	0	06/25
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	5	0	06/25
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island			
CO#: A CONS	102 CONSTRUCTION	1	0	06/31
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD			
CO#: 01 CONS	102 CONSTRUCTION	300-	0	07/24
CO#: 02 CONS	102 CONSTRUCTION	300	0	08/24
CO#: 01 IFDS	602 IFA DESIGN	100	0	03/25
CO#: 04 IFDS	602 IFA DESIGN	100	0	06/25
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn			
CO#: A CONS	102 CONSTRUCTION	1	0	06/25
CO#: 06 IFDS	602 IFA DESIGN	260	0	06/25
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations			
CONS	103 CONSTRUCTION	1,659	0	10/24
CO#: 02 IFDS	602 IFA DESIGN	40	0	06/25
CO#: 05 IFDS	602 IFA DESIGN	20	0	03/25
CO#: 06 IFDS	602 IFA DESIGN	80	0	06/25
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens			
CONS	102 CONSTRUCTION	3,753	0	06/27
CO#: 03 IFDS	602 IFA DESIGN	40	0	06/25
CO#: 07 IFDS	602 IFA DESIGN	80	0	06/25
850 HWP2021TA	Non-Standard Installs - TA			
CO#: 01 IFDS	601 IFA DESIGN	15	0	06/25
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)			
DSGN PD 010	DESIGN PRELIMINARY DESIGN	12	0	06/32
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1(QED-1042A)			
CONS	106 CONSTRUCTION	590	0	06/26
CO#: 06 IFDS	602 IFA DESIGN	20	0	01/25
CO#: 07 IFDS	602 IFA DESIGN	200	0	06/25
CO#: 09 IFDS	602 IFA DESIGN	100	0	06/25
IFDS	603 IFA DESIGN	500	0	06/26
CO#: 01 IFDS	603 IFA DESIGN	500	0	06/27
850 HWQ1193	Union Turnpike Curb Repair			
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)			
CO#: 03 IFDS	603 IFA DESIGN	10	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)			
CO#: 02 IFDS	602 IFA DESIGN	10	0	01/25
CO#: 03 IFDS	602 IFA DESIGN	10	0	06/25
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS			
CO#: 07 IFDS	603 IFA DESIGN	40	0	06/25
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)			
CO#: A CONS	TS 103 CONSTRUCTION	317	0	06/26
CO#: 9 IFDS	600 IFA DESIGN	20	0	06/25
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)			
CO#: A CONS	105 CONSTRUCTION	1	0	06/31
CO#: 06 IFDS	602 IFA DESIGN	5	0	01/25
CO#: 08 IFDS	602 IFA DESIGN	100	0	06/25
CO#: 09 IFDS	602 IFA DESIGN	30	0	06/25
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	65	0	06/25
850 HWQ662G	Springfield Gardens Phase V (SE-862)			
CONS	TS 104 CONSTRUCTION	228	0	06/28
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)			
CONS	TS 103 CONSTRUCTION	344	0	06/33
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)			
CO#: A2 CONS	TS 004 CONSTRUCTION	7	0	06/32
850 HWQ788CS	Court Square Pedestrian Improvements			
CO#: 03 IFDS	603 IFA DESIGN	10	0	06/25
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)			
CO#: 03 IFDS	600 IFA DESIGN	10	0	06/25
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366			
CONS	104 CONSTRUCTION	1,633	0	06/25
IFDS	602 IFA DESIGN	15	0	02/25
CO#: 02 IFDS	602 IFA DESIGN	300	0	06/25
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD			
CONS	TS 007 CONSTRUCTION	187	0	06/31
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/29
850 HWTRK1	Trench Restoration - Brooklyn			
CO#: 08 IFDS	601 IFA DESIGN	80	0	01/25
CO#: 01 IFDS	603 IFA DESIGN	100	0	06/25
CO#: 02 IFDS	603 IFA DESIGN	100	0	06/25
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)			
CO#: A CONS	104 CONSTRUCTION	1	0	06/32
IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	02/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	1	0	06/31
850 HWXP136C CO#: 07 IFSP CO#: 08 IFSP	Grand Concourse Phase 4 (SEX002268) 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	100 35	0 0	06/25 06/25
850 HWXP136D CONS CO#: 01 CONS CO#: 06 IFDS	Grand Concourse Phase 5, SEX002275 104 CONSTRUCTION 104 CONSTRUCTION 603 IFA DESIGN	3,667 1 20	0 0 0	10/24 06/25 06/25
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 103 CONSTRUCTION	900	0	06/25
850 HWX100SBC CONS CO#: 08 IFDS	South Bronx East-West Crosstown SBS (HED580) 105 CONSTRUCTION 603 IFA DESIGN	4,644 50	0 0	06/25 06/25
850 HWX402 CONS	Bruner and Ely, HED600 103 CONSTRUCTION	257	0	06/25
850 HWX710A CO#: 9 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) 602 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 MED-607 CO#: D CONS CO#: E CONS CO#: F CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TS 014 CONSTRUCTION TS 014 CONSTRUCTION	42 214 73	0 0 0	06/25 07/24 06/31
850 NDF-IBZ CONS	NDF - ENY IBZ Improvements, SEK002384 104 CONSTRUCTION	272	0	06/25
850 P-102DELV CO#: A CONS CO#: B CONS	Del Valle Square X009-111M 107 CONSTRUCTION 107 CONSTRUCTION	1 100	0 0	06/33 06/25
850 PDWTC2013 CO#: D5 CONS CO#: D6 CONS	WTC CAMPUS SECURITY PLAN 006 CONSTRUCTION 006 CONSTRUCTION	325- 325	0 0	08/24 06/30
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION	31	0	06/31
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	12/24
850 RWQ005 CO#: LE CONS	RETAINING WALL - COOPER AV TS 027 CONSTRUCTION	19	0	06/31
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/32

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850 SANDHW15 CO#: 06 IFSP CO#: 10 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	80 120	0 0	02/25 06/25
850 SANDRDHK CONS	Red Hook HMGP, SEK002390 112 CONSTRUCTION	621	0	06/25
850 SANDRESM1 CO#: 07 IFDS CO#: 09 IFDS CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN 602 IFA DESIGN 606 IFA DESIGN	200 150 380	0 0 0	11/25 11/25 06/25
850 SANDRESM2 CO#: 05 IFSP CO#: 08 IFSP	EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/25 06/25
850 SANDR03 CO#: A CONS	Jamaica Bay Greenway - Canarsie Pier Connector 102 CONSTRUCTION	32	0	06/25
850 SANDR04 CO#: 01 IFSP CO#: 05 IFDS	Beach 108th Streetscape Improvements (QED-1044) 607 IFA CONSTRUCTION SUPERVIS 608 IFA DESIGN	5 50	0 0	10/25 06/25
850 SANDTW0BR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	11/24
850 SAND1048 CONS CO#: 01 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION 105 CONSTRUCTION	33 0	290 2	12/24 06/25
850 SE-796 CO#: LE CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	164	0	06/31
850 SE-811 CO#: B CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION	1	0	06/25
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/26
850 SECBMTAQ1 CO#: LF CONS	MTA- LIRR CATCH BASINS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	06/31
850 SEK002376 CO#: A CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 108 CONSTRUCTION	1	0	06/31
850 SEK002380 CO#: 01 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 105 CONSTRUCTION	90	0	06/25
850 SEK20067 CO#: 08 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 607 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 SEQNS004 CO#: 02 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 606 IFA CONSTRUCTION SUPERVIS	15	0	01/25

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
841	PARKMLPR		Parking Meters Retrofitted for License Plate Recognition				
	EQFN	002	EQUIPMENT AND FURNITURE		12,369	0	06/27
	EQFN	003	EQUIPMENT AND FURNITURE		16,299	0	06/25
	EQFN	005	EQUIPMENT AND FURNITURE		2,000	0	06/25
	CTGY	007	CONTINGENCY		300	0	06/25
CO#:	A	CTGY	007	CONTINGENCY	4,700	0	06/25
841	PRKMLUMP		Parking Meter Replacement Lump				
	EQFN	002	EQUIPMENT AND FURNITURE		583	0	06/30
	EQFN	003	EQUIPMENT AND FURNITURE		1,476	0	06/30
	EQFN	004	EQUIPMENT AND FURNITURE		1,500	0	06/31
	EQFN	005	EQUIPMENT AND FURNITURE		1,557	0	06/32
	EQFN	006	EQUIPMENT AND FURNITURE		1,545	0	06/33
CO#:	A	EQFN	006	EQUIPMENT AND FURNITURE	1,596	0	06/34
CO#:	B	EQFN	006	EQUIPMENT AND FURNITURE	1,649	0	06/35

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BUDGET LINE: TF-18																	FMS #: 841 905			OFF STREET PARKING FACILITIES																				
AVAILABLE BALANCE AS OF: 02/28/25																	\$579,341.77			(CITY)			\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																	\$1,815,470.82			(CITY)			\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																	\$74,570,089.10			(CITY)			\$10,500.00 (NON-CITY)																	
*																	FY 26			*			FY 27			*			FY 28			*			FY 29			*		
EXECUTIVE (C)*																	421			*			FY 27			*			FY 28			*			FY 29			*		
APPROPRIATIONS																																								
(N)*																																								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TF18-JGH CONS		JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION	9,567	0	06/30
841 TF18-LUMP DSGN		LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	313	0	06/30
CONS		007 CONSTRUCTION	2,414	0	06/30
CONS		010 CONSTRUCTION	3,210	0	06/30
841 TF18-2017 CONS		AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/30
841 TF18-2020 CONS		STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	182	0	06/30
841 TF18BRIDG CONS		Bayridge Garage Elevator Replacement 001 CONSTRUCTION	1,000	0	06/26

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BUDGET LINE: TF-502												FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/25												\$29,827,116.79 (CITY)				\$13,674,046.13 (NON-CITY)							
CONTRACT LIABILITY:												\$24,847,006.93 (CITY)				\$3,639,128.75 (NON-CITY)							
ITD EXPENDITURES:												\$151,111,602.22 (CITY)				\$37,727,502.83 (NON-CITY)							
* FY 26 * FY 27 * FY 28 * FY 29 *												* FY 26 * FY 27 * FY 28 * FY 29 *				* FY 26 * FY 27 * FY 28 * FY 29 *							
EXECUTIVE (C) * 4,269 * 441 * 77 * 64 *												(C) * 4,952 * 441 * 77 * 64 *				(C) * 4,952 * 441 * 77 * 64 *							
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *				COMMITMENT PLAN (N) *							
												FY 2025											
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25												JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25				JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25							
PLAN (C) * * * 87- * 3,105 * * 37 * 205 * * * * * * * 5,622 * 8,882												PLAN (C) * * * 87- * 3,105 * * 37 * 205 * * * * * * * 5,622 * 8,882				PLAN (C) * * * 87- * 3,105 * * 37 * 205 * * * * * * * 5,622 * 8,882							
FORCST (C) * * * 86- * 3,107 * * 37 * 206 * * * * * * * 5,618 * 8,882												FORCST (C) * * * 86- * 3,107 * * 37 * 206 * * * * * * * 5,618 * 8,882				FORCST (C) * * * 86- * 3,107 * * 37 * 206 * * * * * * * 5,618 * 8,882							
ACTUAL (C) * * * 87- * 3,104 * * 37 * 205 * * * * * * * * 3,259												ACTUAL (C) * * * 87- * 3,104 * * 37 * 205 * * * * * * * * 3,259				ACTUAL (C) * * * 87- * 3,104 * * 37 * 205 * * * * * * * * 3,259							
PLAN (N) * * * * * * 330 * * * * * * 490 * 820												PLAN (N) * * * * * * 330 * * * * * * 490 * 820				PLAN (N) * * * * * * 330 * * * * * * 490 * 820							
FORCST (N) * * * * * * 330 * * * * * * 490 * 820												FORCST (N) * * * * * * 330 * * * * * * 490 * 820				FORCST (N) * * * * * * 330 * * * * * * 490 * 820							
ACTUAL (N) * * * * * * 330 * * * * * * 490 * 820												ACTUAL (N) * * * * * * 330 * * * * * * 490 * 820				ACTUAL (N) * * * * * * 330 * * * * * * 490 * 820							

MGN PROJECT											
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE							
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER										
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	600	0	06/25							
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579										
CONS	018 CONSTRUCTION	1	0	06/27							
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION										
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	03/25							
CO#: 05 IFSP	604 IFA CONSTRUCTION SUPERVIS	60	0	06/25							
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429										
CO#: 04 IFDS	601 IFA DESIGN	40	0	06/25							
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080										
CO#: 02 IFDS	601 IFA DESIGN	80	0	03/25							
CO#: 04 IFDS	601 IFA DESIGN	160	0	06/25							
CO#: 05 IFDS	601 IFA DESIGN	100	0	06/26							
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET										
CONS	037 CONSTRUCTION	143	0	10/24							
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420										
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	01/25							
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507										
CONS	GE 117 CONSTRUCTION GENERAL	98	0	06/25							
CONS	121 CONSTRUCTION	21	0	06/25							
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
CTGY	924 CONTINGENCY	11,871	0	06/26							
841 HWQ1500	Replacement of Existing and Installation of New Storm Sewer										
CONS	001 CONSTRUCTION	4,000	0	06/32							

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841 HWR706	Forest Hill Sidewalk Improvements			
CONS	004 CONSTRUCTION	713	0	06/30
CTGY	005 CONTINGENCY	8,000	0	06/25
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	01/25
846 NDF-BRMPK	NDF- Boerum Park			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	01/25
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	01/25
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/25
846 P-1PTSNPK	Patterson Park (X155-116M			
CO#: DR IFSP SU 690	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	12/24
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade			
CO#: 01 IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/25
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CO#: 02 IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	01/25
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M			
CO#: 02 IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-112SHLP	Shoelace Park - Fitness Equipment			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS			
CO#: 01 IFDS DD 680	IFA DESIGN SEGMENT B169-220M DESIGN DURING CONSTRUCTIO	20	0	01/25
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground			
IFDS DD 680	IFA DESIGN B210J-123M DESIGN DURING CONSTRUCTIO	50	0	01/25
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CO#: 05 IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25
846 P-2020PGR	Oracle Playground Renovation B300-123M			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	01/25
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	01/25
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink W0# 6			
IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/25
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD			
CO#: 03 IFDS DD 680	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/25

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846 P-3CPIDOE CO#: 01 IFDS	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/25
846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Percy E. Sutton Playground, MG-119M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-3DIRVPK CO#: 02 IFDS	Riverside Park-Critical Drainage Infrastructure DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	01/25
846 P-3RANDSC CO#: 02 IFDS	Randall's Island Sunken Garden Connector DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-3W185BC CO#: 01 IFDS	WEST 186TH ST BASKEBALL COURTS, Manhattan DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/25
846 P-303HFRC CO#: 02 IFDS	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/25
846 P-307SOLB CO#: 02 IFDS	Sol Bloom Playground Improvements, Manhattan 680 IFA DESIGN	40	0	06/25
846 P-310MCCY CO#: 02 IFDS	CPI Ph3. -McCray Playground , Manhattan DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-312LBPG IFDS	Fort Washington - Lily Brown Playground Renovation DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	01/25
846 P-4ANCH05 CO#: 02 IFDS	Anchor Park - Astoria Park Phase 3 Q004-122M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-4KCPPAV IFDS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-4RAINE2 CO#: 01 IFSP	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	01/25
846 P-400LNCP CO#: DR IFDS	Challenge Playground R/C Q346-118M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	36-	0	12/24
846 P-402MPDR CO#: 01 IFDS	Murray Plgd Dog Run DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	01/25
846 P-404CROW CO#: 02 IFDS	Crowley Playground R/C Q360J-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-404HOPK CO#: 01 IFDS	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/25
846 P-406HHPR CO#: 02 IFDS	HORACE HARDING PLGD RENOVATIONS Q428-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-408HOV2 IFDS	Hoover Playground Q220G-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25

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846 P-410SCN2 CO#: 01 IFDS	Harold Schneiderman Playground Upgrades Q408-121M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/25
846 P-412RKPP CO#: 03 IFDS	RUFUS KING PARK RENO OF PLGD DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	01/25
846 P-413LPCT CO#: 05 IFDS	Laurelton Playground BBall and Handball Courts Q108-120M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	01/25
846 P-5CPIMH CO#: DR IFDS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	12/24
846 P-503AESP CO#: 02 IFDS	Aesop Park Playground Recon - Safety Surface DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	01/25
850 BBJ-QGAR CO#: 04 IFDS	Borough Based Jails Queens Garage Design Build 601 IFA DESIGN	30	0	06/25
850 BED-778 CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	06/31
850 HBMA24662 CO#: 03 IFDS	W 128TH ST PED BRIDGE BIN:2246620 602 IFA DESIGN	10	0	06/25
850 HWCSCHPKR CO#: A CONS CONS	Safe Routes to Schools - Brooklyn & Staten Island 114 CONSTRUCTION 115 CONSTRUCTION	1 249	0 0	06/31 06/31
850 HWCSCHPMN CONS CO#: 01 IFDS CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 503 CONSTRUCTION 605 IFA DESIGN 605 IFA DESIGN	15 200 130	0 0 0	06/27 06/25 06/25
850 HWCSCH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 105 CONSTRUCTION	55	489	06/25
850 HWK1048D CO#: 4 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 604 IFA DESIGN	5	0	01/25
850 HWK1154 CO#: D CONS	RECONSTRUCTION OF CRESCENT STREET LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	102-	0	09/24
850 HWK1669B CO#: 01 IFDS CO#: 02 IFDS	4th Ave Safety Improvements - Phase B, BED829 602 IFA DESIGN 602 IFA DESIGN	10 600	0 0	03/25 06/25
850 HWK2048 CONS CO#: 01 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 105 CONSTRUCTION 105 CONSTRUCTION	15 1	0 0	09/24 06/25
850 HWK779W CO#: 7 IFDS	EMPIRE BOULEVARD, BED-796 FD 601 IFA DESIGN FINAL DESIGN	10	0	03/25

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850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 105 CONSTRUCTION	1	0	06/31
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/26
850 HWK900 CO#: 05 IFDS CO#: 08 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN 603 IFA DESIGN	200 120	0 0	02/25 06/25
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/28
850 HMMWTCB1 CO#: A CONS	Reconstruction of Nassau St 107 CONSTRUCTION	0	1	06/25
850 HMMWTCB7 CO#: A CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	1	0	06/31
850 HWM12AVE CONS	12th Avenue Accessibility Improvements, SEN002183, PS-348 104 CONSTRUCTION	262	0	06/26
850 HWPLZ016K CO#: 06 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 HWPLZ017K CO#: 02 CONS	Osborn Street Plaza 105 CONSTRUCTION	1	0	06/25
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 104 CONSTRUCTION	1	0	06/25
850 HWPR19MXC CONS CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 104 CONSTRUCTION 104 CONSTRUCTION	205 1	0 0	01/25 06/25
850 HWPR19QRC CO#: 01 CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	1	0	06/25
850 HWPR20KC CONS	Non-Standard Upgrades Ped Ramp - Brooklyn 104 CONSTRUCTION	228	0	06/26
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 106 CONSTRUCTION	1	0	06/26
850 HWPR20MKT CO#: A CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 107 CONSTRUCTION	247	0	06/25
850 HWPR20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 104 CONSTRUCTION	94	0	06/26
850 HWPR20QC CONS CO#: 01 CONS	Non-Standard Upgrades Ped Ramp - Queens 104 CONSTRUCTION 104 CONSTRUCTION	201 1	0 0	10/24 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31
850 HWP2020KC CO#: A CONS	Non-Standard Ped Ramp Installs - Brooklyn 103 CONSTRUCTION	1	0	06/25
850 HWP2020LM CO#: 01 CONS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 104 CONSTRUCTION 104 CONSTRUCTION	332 1	0 0	10/24 06/25
850 HWP2020TA CONS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 103 CONSTRUCTION	425	0	06/27
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/26
850 HWQ1193 CO#: B CONS	Union Turnpike Curb Repair 103 CONSTRUCTION	1	0	06/25
850 HWQ1205 CO#: 01 IFDS	Belt Parkway Guardrail at Sunrise Highway 602 IFA DESIGN	7	0	06/25
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/26
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/28
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/32
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/32
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 105 CONSTRUCTION	1,052	0	06/25
850 HWR669C CO#: 01 CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/25
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/32

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850 HWXP136D CONS	Grand Concourse Phase 5, SEX002275 105 CONSTRUCTION	2,429	0	10/24
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 104 CONSTRUCTION	645	0	06/25
CO#: 8 IFDS	601 IFA DESIGN	50	0	06/25
850 HWX006-01 CONS	Henwood Place Step Street 103 CONSTRUCTION	211	0	06/25
850 HWX100SBC CONS	South Bronx East-West Crosstown SBS (HED580) 106 CONSTRUCTION	672	0	06/25
850 HWX402 CONS	Bruner and Ely, HED600 104 CONSTRUCTION	172	0	06/25
850 MED-598B CO#: 03 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 608 IFA CONSTRUCTION SUPERVIS	10	0	06/25
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION	53	0	06/25
CO#: E CONS	LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	46	0	06/31
850 MED-609 CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 MED-619 CO#: 04 IFDS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 601 IFA DESIGN	50	0	06/25
CO#: 06 IFDS	601 IFA DESIGN	40	0	06/25
850 NDF-IBZ CONS	NDF - ENY IBZ Improvements, SEK002384 105 CONSTRUCTION	1,332	0	06/25
850 QED-1054 CO#: 03 IFDS	Dist WM work in Ellwell Crescent from Alderton to Carlton St 602 IFA DESIGN	10	0	06/25
850 QED-1056 CO#: 04 IFDS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 601 IFA DESIGN	20	0	06/25
850 QED-976 CO#: 06 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd 603 IFA CONSTRUCTION SUPERVIS	180	0	06/25
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	60	0	06/25
850 QED-991 CO#: 07 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 606 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 08 IFSP	606 IFA CONSTRUCTION SUPERVIS	30	0	06/25
850 RWQ005 CO#: LE CONS	RETAINING WALL - COOPER AV LG 028 CONSTRUCTION	74	0	06/31
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRDHK CONS	Red Hook HMGP, SEK002390 113 CONSTRUCTION	1,006	0	06/25
850 SANDR01 CO#: 04 IFSP	Hylan Blvd Streetscape Improvements (MIBBNC05) 604 IFA CONSTRUCTION SUPERVIS	15	0	06/25
850 SANDR04 CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION ROADWAYS	465	0	06/32
CO#: A CONS	RD 088 CONSTRUCTION ROADWAYS	1,000	0	06/32
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION	37	330	12/24
850 SE-807 CO#: 04 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 608 IFA CONSTRUCTION SUPERVIS	10	0	03/25
850 SE-842A1 CO#: A CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	1	0	06/31
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/31
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/26
850 SECBK1 CO#: LE CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/31
850 SEK002380 CO#: 01 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 106 CONSTRUCTION	32	0	06/25
850 SEN002178 CO#: B CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION	1	0	06/29
CONS	501 CONSTRUCTION	63	0	06/29
CO#: A CONS	501 CONSTRUCTION	1	0	06/30
850 SEQ002709 CO#: LE CONS	Combined Sewer Installation in 45th Avenue LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	26	0	06/31
850 SEQ200341 CO#: LE CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	06/31
850 SEQ200523 CO#: LE CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	43	0	06/31
850 SEQ200524 CO#: LE CONS	Storm & Sanitary Sewers in B. 21st Street, Queens LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/31
850 SEQ200545 CO#: LE CONS	NEW STORM SEWER IN ELKMONT AVE. LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/31
850 SEQ200574 CO#: LE CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/31

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MGN PROJECT						CITY		NC		PLAN							
AGY	ID NO	DESCRIPTION				COST		COST		COMM DATE							
850	SER002329	SAN, STM & WM IN LANDMARK COLONY															
	CO#: A	CONS 106 CONSTRUCTION				1		0		06/31							
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA															
	CO#: A	CONS 109 CONSTRUCTION				1		0		06/31							

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/25				\$5,632,346.51		(CITY)		\$22,290,034.80		(NON-CITY)							
CONTRACT LIABILITY:				\$13,745,681.63		(CITY)		\$8,561,275.30		(NON-CITY)							
ITD EXPENDITURES:				\$300,650,440.54		(CITY)		\$242,299,221.15		(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		1,600		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*		2,268		*		156 *	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	829 *	*	*	*	JAN	*	3,475 *	*	*	*	*	2,646	
FORCST (C)*		*	*	*	829 *	*	*	*		*	*	*	*	3,475 *	*	2,646	
ACTUAL (C)*		*	*	*	829 *	*	*	*		*	3,475 *	*	*	*	*	2,646	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 ACEDOT504 CTGY	Replacement of Park, Highway and Flood Lights with LEDs 005 CONTINGENCY	450	0	06/25
841 GEHD2019	HIGHWAYS AND PARKS DISTRIBUTION 2019			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/26
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/27
841 TFCPARKLG	Central Park Light Infrastructure			
CO#: A CONS	003 CONSTRUCTION	829 -	0	10/24
CO#: B CONS	003 CONSTRUCTION	829	0	06/31
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	320	0	06/25
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/26
841 TFLUDECK2 CONS	Replacement of Underdeck Lighting, Citywide 001 CONSTRUCTION	3,475	0	02/25
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.			
CONS	001 CONSTRUCTION	0	500	06/33
CONS	002 CONSTRUCTION	0	185	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/33
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/30
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/30
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/29 06/29
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/26
841 TF50318 CONS	St on Myrtle Avenue Bus Corridor XA839 001 CONSTRUCTION	0	450	06/26
841 TF50319 CONS	St light on Steinway Bus Corridor XA2308 001 CONSTRUCTION	0	450	06/26
841 TF50320 CONS CONS CTGY	East New York Street Lighting 001 CONSTRUCTION 002 CONSTRUCTION 003 CONTINGENCY	1,600 400 2,000	0 0 0	06/27 06/30 06/26
841 TYPLILL CTGY	STREET LIGHTING <TEN YEAR PLAN) V12 CONTINGENCY	0	7,500	06/25

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/25	\$249,242,647.11	(CITY)	\$151,611,545.53	(NON-CITY)
CONTRACT LIABILITY:	\$243,749,699.88	(CITY)	\$35,720,419.87	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	140,828 *	45,872 *	11,658 *	29,943	82,674 *	51,038 *	18,923 *	34,270
NON-CITY(N)	77,258 *	14,842 *	11,239 *	4,320	77,028 *	14,842 *	11,239 *	4,486
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-859 *	-859 *	-858		0 *	0 *	0	
AUG	102 *	102 *	102		0 *	0 *	0	
SEPT	730 *	732 *	730		180 *	180 *	179	
OCT	9,028 *	9,032 *	9,029		0 *	0 *	0	
NOV	-4,968 *	-4,968 *	-4,968		0 *	0 *	0	
DEC	77 *	76 *	76		620 *	622 *	621	
JAN	39,234 *	39,236 *	39,235		0 *	0 *	0	
FEB	21,524 *	18,049 *	21,524		0 *	0 *	0	
MARCH	3,388 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	36,403 *	43,259 *	0		46,002 *	55,237 *	0	
FY 25	104,659 *	104,659 *	64,869		46,802 *	56,039 *	800	

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BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 02/28/25													\$28,581,135.43				(CITY)		\$0.00				(NON-CITY)							
CONTRACT LIABILITY:													\$165,622,383.72				(CITY)		\$0.00				(NON-CITY)							
ITD EXPENDITURES:													\$1,452,594,313.23				(CITY)		\$0.00				(NON-CITY)							
* FY 26 *													* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
EXECUTIVE (C) *													50,299 *		9,000 *		9,000 *		65,000 *		(C) *		5,626 *						56,000 *	
APPROPRIATIONS (N) *																			COMMITMENT PLAN (N) *											

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct												
CO#: B SITE	006 SITE					458	0	06/25					
CO#: K LEGL	007 LEGAL SERVICES					230	0	06/25					
CO#: A1 CONS	008 CONSTRUCTION					27	0	06/25					
CO#: A2 CONS	008 CONSTRUCTION					21-	0	08/24					
CO#: U CONS	008 CONSTRUCTION					65	0	11/24					
CO#: V CONS	008 CONSTRUCTION					66	0	11/24					
CO#: X CONS	008 CONSTRUCTION					89	0	06/25					
CO#: Y CONS	008 CONSTRUCTION					9	0	09/24					
	CONS 036 CONSTRUCTION					1,701	0	06/26					
	CONS 037 CONSTRUCTION					2,945	0	06/26					
	CONS 038 CONSTRUCTION					283	0	06/26					
CO#: A CONS	038 CONSTRUCTION					199	0	06/26					
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS					750	0	06/25					
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/25					
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/26					
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/27					
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/28					
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/29					
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/30					
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/31					
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/32					
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/33					
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)												
CO#: G1 CONS	009 CONSTRUCTION					770	0	12/24					
CO#: G2 CONS	009 CONSTRUCTION					28	0	09/24					
CO#: G3 CONS	009 CONSTRUCTION					10	0	09/24					
CO#: G4 CONS	009 CONSTRUCTION					169	0	01/25					
CO#: G5 CONS	009 CONSTRUCTION					900	0	06/25					
CO#: G6 CONS	009 CONSTRUCTION					715	0	06/25					
CO#: G7 CONS	009 CONSTRUCTION					522	0	06/25					
CO#: N CONS	009 CONSTRUCTION					94	0	06/25					
CO#: Q CONS	009 CONSTRUCTION					33	0	06/25					
CO#: A DSGN	019 DESIGN					209	0	06/26					

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
826	C519		MODIFICATION OF CHAMBERS AT HILLVIEW				
		CONS	003 CONSTRUCTION		847,720	0	08/24
CO#:	B	CONS	003 CONSTRUCTION		683	0	06/25
		CONS	005 CONSTRUCTION		243,777	0	06/29
CO#:	A3	DSGN	047 DESIGN		12,000	0	06/25
CO#:	A4	DSGN	047 DESIGN		4,000	0	06/25
CO#:	N	IFDS	600 IFA DESIGN		2,000	0	06/25
CO#:	O	IFDS	600 IFA DESIGN		2,000	0	06/26
CO#:	P	IFDS	600 IFA DESIGN		2,000	0	06/27
CO#:	Q	IFDS	600 IFA DESIGN		2,000	0	06/28
CO#:	R	IFDS	600 IFA DESIGN		2,000	0	06/29
CO#:	S	IFDS	600 IFA DESIGN		2,000	0	06/30

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/31
CO#: U	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/32
CO#: V	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/33
CO#: W	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/34
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/35
	CTGY	800 CONTINGENCY			80,000	0	06/25
826 HVR-400		HILLVIEW RESERVOIR COVER					
	DSGN	001 DESIGN			50,000	0	06/26
	IFDS	600 IFA DESIGN			1,000	0	06/26
CO#: A	IFDS	600 IFA DESIGN			1,000	0	06/27
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/29
CO#: D	IFDS	600 IFA DESIGN			1,000	0	06/30
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/31
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/32
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/33
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/34
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/35
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 W-BASEHC		Agency Proposed Projects for Project Type W					
	OTHR	003 OTHER			162,000	0	06/34

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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/25 \$40,348,668.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$253,220,200.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,573,522,665.56 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	133,186 *	407,890 *	43,902 *	28,000 *	(C)*	71,960 *	384,390 *	20,402 *	7,500 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,769 *	174 *	386 *	*	258 *	*	9,540 *	*	*	*	11,225 *	4,272
FORCST (C)*	*	*	174 *	*	*	*	*	9,790 *	*	*	*	13,888 *	4,272
ACTUAL (C)*	*	1,597 *	174 *	386 *	*	258 *	*	9,539 *	*	*	*	*	7,123-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR				
CONS 001	CONSTRUCTION	25,000	0	06/30	
CONS 002	CONSTRUCTION	25,000	0	06/34	
CONS 003	CONSTRUCTION	25,000	0	06/35	
CONS 004	CONSTRUCTION	25,000	0	06/33	
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3				
CONS 004	CONSTRUCTION	42,440	0	06/26	
CNSP 005	CONSTRUCTION SUPERVISION	4,244	0	06/26	
CO#: H IFDS 600	IFA DESIGN	2,050	0	06/25	
CO#: I IFDS 600	IFA DESIGN	500	0	06/26	
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27	
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28	
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29	
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30	
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31	
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32	
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/33	
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/34	
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/35	
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.				
CO#: A CNSP 002	CONSTRUCTION SUPERVISION	5,515	0	06/26	
CONS 004	CONSTRUCTION	15,000	0	06/27	
CO#: F1 CONS 005	CONSTRUCTION	171	0	08/24	
CO#: F2 CONS 005	CONSTRUCTION	26	0	06/25	
CO#: F3 CONS 005	CONSTRUCTION	264	0	06/25	
CO#: F4 CONS 005	CONSTRUCTION	345	0	06/25	
CO#: F5 CONS 005	CONSTRUCTION	1,211	0	06/25	
CO#: F6 CONS 005	CONSTRUCTION	1,635	0	06/25	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	F7	CONS 005 CONSTRUCTION	4,871	0	06/25
CO#:	R	CONS 005 CONSTRUCTION	1,426	0	08/24
CO#:	W	CONS 005 CONSTRUCTION	1,162	0	06/26
CO#:	X	CONS 005 CONSTRUCTION	2,216	0	06/26
CO#:	Y	CONS 005 CONSTRUCTION	386	0	10/24
CO#:	Z	CONS 005 CONSTRUCTION	275	0	12/24
		CONS 006 CONSTRUCTION	85,819	0	06/27
		CONS 007 CONSTRUCTION	48,571	0	06/27
		CNSP 012 CONSTRUCTION SUPERVISION	5,200	0	06/26
		CONS 013 CONSTRUCTION	15,000	0	06/27
CO#:	U	CONS WS 029 CONSTRUCTION WATER SUPPLY	9,790-	0	02/25
CO#:	V	CONS WS 029 CONSTRUCTION WATER SUPPLY	2,073	0	06/25
		CONS WS 033 CONSTRUCTION WATER SUPPLY	10,000	0	06/27
		CONS 042 CONSTRUCTION	210,000	0	06/27
		SVCS 046 SERVICES	172	0	08/24
CO#:	A	SVCS 046 SERVICES	17-	0	12/24
		CONS 101 CONSTRUCTION	30,000	0	06/32
		CNSP 201 CONSTRUCTION SUPERVISION	3,000	0	06/32
		DSGN 202 DESIGN	3,000	0	06/28
CO#:	I1	IFDS 600 IFA DESIGN	3,000	0	06/25
CO#:	J	IFDS 600 IFA DESIGN	10,000	0	06/25
CO#:	K	IFDS 600 IFA DESIGN	13,000	0	06/26
CO#:	L	IFDS 600 IFA DESIGN	13,000	0	06/27
CO#:	M	IFDS 600 IFA DESIGN	13,000	0	06/28
CO#:	N	IFDS 600 IFA DESIGN	10,000	0	06/29
CO#:	O	IFDS 600 IFA DESIGN	10,000	0	06/30
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	19,300	0	06/25
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32
CO#:	R	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33
CO#:	S	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/34
CO#:	T	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/35
826 DEP-CO		Allocation for change orders			
	CTGY	800 CONTINGENCY	30,000	0	06/26
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS			
CO#:	A	CNSP 003 CONSTRUCTION SUPERVISION	2,848	0	06/26
CO#:	A	CNSP 007 CONSTRUCTION SUPERVISION	6,727	0	06/28
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES			
	SVCS	010 SERVICES	250	0	02/25
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating			
CO#:	C	SVCS 002 SERVICES	1,500	0	06/26
CO#:	D	SVCS 002 SERVICES	1,500	0	06/29
826 OEA-EAA4		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
CO#:	A	DSGN 002 DESIGN	174	0	09/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B DSGN 002 DESIGN		729	0	06/25
DSGN 005 DESIGN		3,950	0	06/26
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
DSGN 002 DESIGN		9,675	0	06/28
DSGN 005 DESIGN		5,850	0	06/33
826 W-BASEHC	Agency Proposed Projects for Project Type W			
OTHR 001 OTHER		6,000	0	06/29
OTHR 006 OTHER		71	0	06/25
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3			
CONS 004 CONSTRUCTION		2,885	0	06/26
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
CONS 400 CONSTRUCTION		1,000	0	06/28

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 02/28/25 \$68,051,193.77 (CITY) \$\$.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,408,505,995.56 (CITY) \$\$.00 (NON-CITY)														
ITD EXPENDITURES: \$146,271,865.15 (CITY) \$\$.00 (NON-CITY)														
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 26 *
EXECUTIVE (C) *	91,453 *	20,000 *	586,146 *	438,714 *	75,000 *	556,146 *	418,714 *							
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *						
FY 2025														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *	
FORCST (C) *		1,706 *				21 *	76 *	1,093,255 *				3,544 *	1,098,602 *	
ACTUAL (C) *		1,706 *				20 *	76 *	1,093,255 *				5,326 *	1,098,602 *	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL			
CO#: A SITE 001 SITE		669	0	06/25
CONS 004 CONSTRUCTION		55,000	0	06/26
CONS 005 CONSTRUCTION		1,093,255	0	02/25
CO#: B CONS 006 CONSTRUCTION		21	0	12/24
CO#: C CONS 006 CONSTRUCTION		506	0	06/25
CO#: D CONS 006 CONSTRUCTION		19	0	06/25
CO#: E CONS 006 CONSTRUCTION		82	0	06/25
CO#: F CONS 006 CONSTRUCTION		128	0	06/25
CO#: A DSGN 009 DESIGN		1,706	0	08/24
CO#: B DSGN 009 DESIGN		76	0	01/25
CO#: E DSGN 010 DESIGN		66	0	06/25
CONS 016 CONSTRUCTION		556,146	0	06/28
CONS 017 CONSTRUCTION		20,000	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	SITE	035 SITE			2,074	0	06/25
CO#: I	IFDS	600 IFA DESIGN			22,000	0	06/25
CO#: J	IFDS	600 IFA DESIGN			10,000	0	06/26
CO#: K	IFDS	600 IFA DESIGN			10,000	0	06/27
CO#: L	IFDS	600 IFA DESIGN			10,000	0	06/28
CO#: M	IFDS	600 IFA DESIGN			10,000	0	06/29
CO#: N	IFDS	600 IFA DESIGN			10,000	0	06/30
CO#: O	IFDS	600 IFA DESIGN			10,000	0	06/30
CO#: P	IFDS	600 IFA DESIGN			10,000	0	06/31
CO#: Q	IFDS	600 IFA DESIGN			10,000	0	06/32
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			13,960	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/28
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/31
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/32
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/33
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/34
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/35
	CTGY	800 CONTINGENCY			15,000	0	06/25
826 W-BASEHC		Agency Proposed Projects for Project Type W					
	OTHR	004 OTHER			418,714	0	06/29
	OTHR	005 OTHER			40,792	0	06/35

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/25 \$237,212,258.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,728,324,260.34 (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)	341,390 *	442,890 *	645,048 *	781,491	202,586 *	384,390 *	576,548 *	725,991
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	852,168 *	848,692 *	851,995	0 *	0 *	0		
SEPT	221 *	174 *	220	0 *	0 *	0		
OCT	386 *	0 *	386	0 *	0 *	0		
NOV	131 *	0 *	66	0 *	0 *	0		
DEC	1,049 *	21 *	1,048	0 *	0 *	0		
JAN	245 *	0 *	245	0 *	0 *	0		
FEB	1,083,715 *	1,083,465 *	1,083,716	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	34,956 *	40,518 *	0	0 *	0 *	0		
FY 25	1,972,871 *	1,972,870 *	1,937,676	0 *	0 *	0		

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25 \$288,298,260.09 (CITY) \$7.09 (NON-CITY)

CONTRACT LIABILITY: \$407,501,706.48 (CITY) \$13.85 (NON-CITY)

ITD EXPENDITURES: \$3,975,130,132.74 (CITY) \$3,063,297.06 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	149,556 *	284,930 *	226,759 *	219,590 *	(C)*	282,055 *	279,363 *	225,227 *	219,008 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	6,084 *	1,698 *	9,696 *	4,069 *	723 *	2,086 *	23,300 *	42,020 *	95 *	*	*	49,210 *	123,417
FORCST (C)*	5,091 *	1,024 *	9,881 *	1,225 *	723 *	1,669 *	23,173 *	39,152 *	1,435 *	*	*	51,055 *	122,198
ACTUAL (C)*	6,044 *	2,806 *	7,658 *	5,052 *	723 *	1,667 *	23,676 *	42,058 *	*	*	*	*	71,983
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
801 CONEYWEST	Coney Island West												
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,371	0	06/34					
CONS SJ 018	CONSTRUCTION				SITE DEV. AND OFFSITE INF	893	0	06/34					
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												
CONS 017	CONSTRUCTION					919	0	06/25					
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
OTHR 616	OTHER					422	0	06/33					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
OTHR 002	OTHER					45	0	06/33					
801 LOWMANHUD	East River Waterfront												
CONS 020	CONSTRUCTION					5	0	06/25					
CO#: A6 CONS	020 CONSTRUCTION					5-	0	09/24					
801 W125TRANS	West 125th Street/Manhattanville												
CONS 013	CONSTRUCTION					80	0	06/25					
CO#: A4 CONS	013 CONSTRUCTION					163	0	12/24					
826 BED-834	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK												
CONS 101	CONSTRUCTION					28,505	0	06/33					
CO#: A CONS	101 CONSTRUCTION					9,893	0	06/28					
CNSP 201	CONSTRUCTION SUPERVISION					7,805	0	06/28					
826 BED838	Distribution WM in Prospect Park West, Brooklyn												
DSGN 001	DESIGN					867	0	06/26					
CONS 101	CONSTRUCTION					6,754	0	06/29					
CNSP 201	CONSTRUCTION SUPERVISION					1,444	0	06/29					
826 BOSTONBRG	Upgrade Dist WM on Boston Rd btwn E 176 St & Cross BX Exprwy												
CONS 001	CONSTRUCTION					1,948	0	06/26					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx			
DSGN 001	DESIGN	114	0	06/26
CONS 002	CONSTRUCTION	869	0	06/26
826 HED586	Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave			
DSGN 002	DESIGN	2,890	0	06/26
CONS 102	CONSTRUCTION	31,789	0	06/30
CNSP 202	CONSTRUCTION SUPERVISION	7,225	0	06/30
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX			
DSGN 001	DESIGN	6	0	06/30
CONS 101	CONSTRUCTION	42	0	06/30
CNSP 201	CONSTRUCTION SUPERVISION	9	0	06/30
826 HED603	Rplmt of Combined SE & Dist WM in Willis Ave, Bronx			
DSGN 003	DESIGN	737	0	06/25
CONS 103	CONSTRUCTION	5,306	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	1,228	0	06/28
826 HED605	Dist. WM replacement at Westchester & Prospect Aves			
DSGN 002	DESIGN	624	0	06/25
CONS 102	CONSTRUCTION	3,616	0	06/26
CNSP 202	CONSTRUCTION SUPERVISION	780	0	06/26
826 IN-CITYWM	Agency-Proposed Projects			
OTHR 002	OTHER	188,235	0	06/35
OTHR 008	OTHER	709	0	06/28
OTHR 009	OTHER	946	0	06/29
OTHR 021	OTHER	2,355	0	06/31
OTHR 023	OTHER	381,599	0	06/34
OTHR 025	OTHER	26,779	0	06/33
OTHR 047	OTHER	41,123	0	06/32
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
826 LSLRPBX1	Lead Service Line Replacement Program for the Bronx			
CO#: A CONS 101	CONSTRUCTION	1	0	06/25
826 LSLRPBX3	Lead Service Line Replacement Program for the Bronx			
CO#: A CONS 101	CONSTRUCTION	1	0	06/25
826 LSLRPBX4	Lead Service Line Replacement Program for the Bronx			
CONS 101	CONSTRUCTION	11,608	0	06/26
826 LSLRPBX5	Lead Service Line Replacement Program for the Bronx			
CONS 101	CONSTRUCTION	2,999	0	06/26
826 LSLRPGRT	Lead Service Line Replacement Program - BIL Grant Funds			
OTHR 001	OTHER	24,000	0	06/27
OTHR 002	OTHER	24,000	0	06/27
OTHR 003	OTHER	24,000	0	06/28
826 LSLRPQN1	Lead Service Line Replacement Program in Queens			
CONS 101	CONSTRUCTION	9,391	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN			
DSGN	001 DESIGN	2,066	0	06/26
CONS	101 CONSTRUCTION	14,868	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	3,442	0	06/32
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
DSGN	001 DESIGN	928	0	06/28
CONS	101 CONSTRUCTION	7,113	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	1,547	0	06/28
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN			
DSGN	001 DESIGN	2,330	0	06/26
CONS	101 CONSTRUCTION	16,774	0	06/32
CNSP	201 CONSTRUCTION SUPERVISION	3,884	0	06/32
826 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
DSGN	002 DESIGN	111	0	06/25
CONS	102 CONSTRUCTION	795	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	184	0	06/27
826 MED690	Rplmt of Dist WM in Hamilton Pl btwn 143 St & Amsterdam Ave			
DSGN	002 DESIGN	296	0	06/25
CONS	102 CONSTRUCTION	2,126	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	492	0	06/28
826 MED693	Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN			
DSGN	002 DESIGN	1,028	0	06/26
CONS	102 CONSTRUCTION	7,946	0	06/31
CNSP	202 CONSTRUCTION SUPERVISION	1,713	0	06/31
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
DSGN	002 DESIGN	3,831	0	06/26
CONS	102 CONSTRUCTION	29,189	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	3,831	0	06/28
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI			
CONS	102 CONSTRUCTION	10,400	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/28
IFDS	602 IFA DESIGN	1,230	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26
826 MOTTBASIN	NDF - Mott Basin Betterment with EDC -Far Rockaway			
CONS	103 CONSTRUCTION	2,738	0	06/30
826 PCMLSLRP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm			
CNSP	002 CONSTRUCTION SUPERVISION	2,967	0	06/26
CNSP	003 CONSTRUCTION SUPERVISION	2,555	0	06/27
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN	003 DESIGN	1,783	0	06/33
CONS	103 CONSTRUCTION	12,836	0	06/33
CNSP	203 CONSTRUCTION SUPERVISION	2,377	0	06/33
IFDS	600 IFA DESIGN	627	0	06/25

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IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/28
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS			
DSGN	001 DESIGN	4,350	0	06/26
CONS	101 CONSTRUCTION	22,015	0	06/29
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI			
CONS	002 CONSTRUCTION	2,494	0	06/32
IFDS	621 IFA DESIGN	100	0	06/25
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI			
DSGN	002 DESIGN	552	0	06/26
CONS	102 CONSTRUCTION	4,229	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	626	0	06/27
IFDS	601 IFA DESIGN	95	0	06/26
IFSP	604 IFA CONSTRUCTION SUPERVIS	94	0	06/27
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI			
CONS	102 CONSTRUCTION	23,452	0	06/31
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN	001 DESIGN	601	0	06/26
CONS	101 CONSTRUCTION	4,399	0	06/28
CNSP	201 CONSTRUCTION SUPERVISION	1,001	0	06/28
IFDS	600 IFA DESIGN	17	0	06/26
IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/27
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY			
CONS	001 CONSTRUCTION	300	0	06/26
826 SEBLQX02	Reconstruction of existing sewers from backlog QN & BX			
DSGN	003 DESIGN	458	0	06/26
CONS	103 CONSTRUCTION	3,294	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	763	0	06/28
826 SEH20051	UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV			
DSGN	003 DESIGN	1,806	0	06/27
CONS	103 CONSTRUCTION	13,497	0	06/35
CNSP	203 CONSTRUCTION SUPERVISION	3,010	0	06/35
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN			
CONS	103 CONSTRUCTION	6,630	0	06/33
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/33
IFDS	602 IFA DESIGN	995	0	06/25
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/29
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS	102 CONSTRUCTION	4,160	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/30
IFDS	601 IFA DESIGN	400	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn			
DSGN	002 DESIGN	1,468	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 102 CONSTRUCTION	9,785	0	06/29
	CNSP 202 CONSTRUCTION SUPERVISION	1,815	0	06/29
	CONS 203 CONSTRUCTION	51,345	0	06/29
	IFDS 601 IFA DESIGN	226	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	250	0	06/27
826 SEK002397	Upgrade Combined SE on Knickerbocker Av, Central & Wilson St			
	DSGN 002 DESIGN	959	0	06/26
	CONS 102 CONSTRUCTION	6,831	0	06/35
	CNSP 202 CONSTRUCTION SUPERVISION	959	0	06/35
826 SEK002407	Upgrades & replnt of combined SE & distribution WM Brooklyn			
	DSGN 002 DESIGN	71	0	06/26
	CONS 102 CONSTRUCTION	760	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	177	0	06/26
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK			
	DSGN 003 DESIGN	228	0	06/25
	CONS 103 CONSTRUCTION	1,821	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	380	0	06/28
	IFDS 602 IFA DESIGN	41	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	57	0	06/28
826 SEK20087	Stormwater Tier 3, 86th St & Bay Pkwy, BK			
	DSGN 003 DESIGN	1,247	0	06/30
	CONS 103 CONSTRUCTION	8,978	0	06/33
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN			
	DSGN 002 DESIGN	381	0	06/25
	CONS 102 CONSTRUCTION	2,920	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	635	0	06/27
	IFDS 601 IFA DESIGN	66	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	95	0	06/27
826 SEN20022	CONS OF HLSS SYSTEM LENOX AV BTW CENTRAL PARK N & W125 ST			
	DSGN 002 DESIGN	2,680	0	06/29
	CONS 102 CONSTRUCTION	19,292	0	06/33
	CNSP 202 CONSTRUCTION SUPERVISION	4,466	0	06/33
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS			
	OTHR 018 OTHER	800	0	06/28
	OTHR 019 OTHER	9,251	0	06/33
	OTHR 027 OTHER	17,791	0	06/31
	OTHR 028 OTHER	211	0	06/32
	OTHR 029 OTHER	88,206	0	06/33
	OTHR 030 OTHER	2,305	0	06/34
	OTHR 031 OTHER	3,876	0	06/35
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
	DSGN 002 DESIGN	3,360	0	06/26
	CONS 102 CONSTRUCTION	54,895	0	06/29
	CNSP 202 CONSTRUCTION SUPERVISION	2,400	0	06/29

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826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS			
CONS 102	CONSTRUCTION	159	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	24	0	06/28
IFDS 601	IFA DESIGN	24	0	06/25
826 SEQ200616	Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN			
DSGN 003	DESIGN	125	0	06/34
CONS 103	CONSTRUCTION	1,350	0	06/35
CNSP 203	CONSTRUCTION SUPERVISION	125	0	06/35
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI			
CONS 103	CONSTRUCTION	5,422	0	06/34
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC			
CONS 103	CONSTRUCTION	5,102	0	06/34
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI			
CONS 103	CONSTRUCTION	4,179	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	711	0	06/30
IFDS 602	IFA DESIGN	733	0	06/25
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI			
DSGN 003	DESIGN	1,206	0	06/26
CONS 103	CONSTRUCTION	9,243	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	2,010	0	06/30
826 SE842AB	SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St			
DSGN 003	DESIGN	665	0	06/26
CONS 103	CONSTRUCTION	17,845	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	666	0	06/30
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN			
DSGN 004	DESIGN	1,837	0	06/26
CONS 104	CONSTRUCTION	24,796	0	06/32
CNSP 204	CONSTRUCTION SUPERVISION	1,837	0	06/32
IFDS 604	IFA DESIGN	352	0	06/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	278	0	06/28
826 SE886MOTT	NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel			
DSGN 003	DESIGN	246	0	06/26
CONS 103	CONSTRUCTION	1,639	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	279	0	06/28
826 WM-BASEHC	Agency Proposed Projects for Project Type WM			
OTHR 001	OTHER	1,549	0	06/25
OTHR 002	OTHER	9,410	0	06/26
OTHR 003	OTHER	404	0	06/27
CO#: A OTHR 003	OTHER	6,000	0	06/35
OTHR 004	OTHER	6,404	0	06/28
OTHR 005	OTHER	6,404	0	06/29
OTHR 006	OTHER	6,404	0	06/30
OTHR 007	OTHER	6,404	0	06/31
OTHR 008	OTHER	6,404	0	06/32

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	OTHR 009 OTHER	6,404	0	06/33
	OTHR 010 OTHER	6,404	0	06/34
	OTHR 011 OTHER	6,404	0	06/35
	OTHR 024 OTHER	200	0	06/34
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
	OTHR 001 OTHER	22,222	0	06/31
	OTHR 003 OTHER	22,222	0	06/32
	OTHR 006 OTHER	16,203	0	06/33
	OTHR 015 OTHER	4,357	0	06/29
	OTHR 019 OTHER	12,039	0	06/27
	OTHR 021 OTHER	21,912	0	06/29
	OTHR 023 OTHER	26,222	0	06/30
	OTHR 031 OTHER	6,020	0	06/34
	OTHR 032 OTHER	897	0	06/35
	OTHR 035 OTHER	13,831	0	06/34
	CTGY 805 CONTINGENCY	40,000	0	06/25
	CTGY 809 CONTINGENCY	15,000	0	06/26
841 HWKMGB	McGuinness Blvd Safety Improvements			
CONS	004 CONSTRUCTION	2,000	0	06/28
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II			
	CNSP 200 CONSTRUCTION SUPERVISION	347	0	11/24
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	1	0	12/24
	CONS GE 300 CONSTRUCTION GENERAL	2,818	0	12/24
	CONS GE 305 CONSTRUCTION GENERAL	5	0	12/24
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M			
CO#: RR CONS	GE 500 CONSTRUCTION GENERAL	11	0	06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	053 OTHER	78	0	06/32
850 BC-SE-WM3	Standard boring contract sewer and watermain			
SVCS	005 SERVICES	700	0	06/26
850 BC-SE-WM4	Standard boring contract sewer and watermain			
SVCS	002 SERVICES	1,500	0	06/27
850 BC-SE-WM5	Standard boring contract sewer and watermain			
SVCS	002 SERVICES	1,000	0	06/27
SVCS	004 SERVICES	500	0	06/29
850 BC-SE-WM6	Standard boring contract sewer and watermain			
SVCS	002 SERVICES	1,000	0	06/29
SVCS	004 SERVICES	500	0	06/29
850 BC-SE-WM7	Standard boring contract sewer and watermain			
SVCS	200 SERVICES	1,000	0	06/31
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS			
SVCS	002 SERVICES	2,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,150	0	06/29
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	550	0	06/26
	SVCS 500 SERVICES	50	0	06/26
850 BED-768B DSGN	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 001 DESIGN	653	0	06/25
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/28
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/28
	DSGN 010 DESIGN	207	0	12/24
850 BED-776 CO#: 02 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION	302	0	06/25
	CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	03/25
	CO#: 04 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25
850 BED-778A CO#: 04 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24
850 BED-780 IFDS FD 602	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B IFA DESIGN FINAL DESIGN	910	0	06/25
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26
850 BED-784 CO#: C CNSP	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
850 BED-785B CO#: 01 CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 102 CONSTRUCTION	39	0	12/24
	CONS 501 CONSTRUCTION	1	0	06/25
850 BED-794 IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/25
850 BED-796 CO#: D CONS	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W WD 102 CONSTRUCTION WATER DISTRIBUTION	200	0	06/26
	CO#: D CNSP 201 CONSTRUCTION SUPERVISION	161	0	11/24
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	11/24
850 BED-802 CO#: 01 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 103 CONSTRUCTION	42	0	06/25
	CO#: A CNSP 202 CONSTRUCTION SUPERVISION	350	0	06/25
	CONS 500 CONSTRUCTION	467	0	06/26
	CO#: A CONS 500 CONSTRUCTION	300	0	06/25
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	11/24
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24
850 BED-803 CO#: 01 IFSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 622 IFA CONSTRUCTION SUPERVIS	120	0	11/24
850 BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/25

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IFSP SU 621	IFA CONSTRUCTION SUPERVIS	100	0	06/25
IN-HOUSE SUPERVISION OF C				
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E			
DSGN 001	DESIGN	493	0	06/27
CONS 102	CONSTRUCTION	2,966	0	06/27
CNSP 202	CONSTRUCTION SUPERVISION	505	0	06/27
CO#: 02 IFDS 621	IFA DESIGN	300	0	11/24
IFSP 622	IFA CONSTRUCTION SUPERVIS	240	0	06/25
IFSP 623	IFA CONSTRUCTION SUPERVIS	300	0	11/24
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048			
CONS 100	CONSTRUCTION	508	0	12/24
CONS 150	CONSTRUCTION	100	0	12/24
CNSP 202	CONSTRUCTION SUPERVISION	95	0	03/25
CONS 500	CONSTRUCTION	1,082	0	06/26
850 BED-809	Replacement of Water Mains in Avenue S			
CO#: 02 CONS 500	CONSTRUCTION	182	0	06/26
850 BED-819	WM replacement in Oriental Blvd			
CO#: C CONS 101	CONSTRUCTION	300	0	06/25
CONS 500	CONSTRUCTION	1,001	0	06/25
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	950	0	11/24
850 BED-827	Regulator Chamber Roof Replacements			
CO#: 06 CONS 100	CONSTRUCTION	62	0	09/24
CO#: 07 CONS 100	CONSTRUCTION	25	0	10/24
CO#: 08 CONS 100	CONSTRUCTION	18	0	11/24
CONS 500	CONSTRUCTION	2	0	06/25
CO#: 03 IFDS 600	IFA DESIGN	150	0	11/24
IFSP 601	IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/25
IFSP 603	IFA CONSTRUCTION SUPERVIS	335	0	10/25
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E			
CO#: 01 DSGN 002	DESIGN	733	0	06/26
CONS 102	CONSTRUCTION	4,229	0	06/26
CNSP 202	CONSTRUCTION SUPERVISION	719	0	06/26
IFSP 603	IFA CONSTRUCTION SUPERVIS	5	0	06/25
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	335	0	06/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	108	0	06/25
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
CONS 002	CONSTRUCTION	2,059	0	06/27
IFSP 603	IFA CONSTRUCTION SUPERVIS	103	0	06/25
IFSP 624	IFA CONSTRUCTION SUPERVIS	51	0	12/24
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN			
CO#: B CNSP 500	CONSTRUCTION SUPERVISION	98	0	06/26
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: B CONS WD 004	CONSTRUCTION WATER DISTRIBUTION	1	0	06/25
CO#: 03 CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
CO#: 05 IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25

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850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B			
DSGN	002 DESIGN	7,600	0	06/33
CONS	102 CONSTRUCTION	49,800	0	06/33
CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/33
IFDS	601 IFA DESIGN	1,121	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048			
CONS	100 CONSTRUCTION	1,709	0	09/24
CNSP	200 CONSTRUCTION SUPERVISION	1,029	0	09/24
CONS	500 CONSTRUCTION	240	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/25
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CONS	102 CONSTRUCTION	8,231	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,187	0	06/27
CO#: 04 IFDS	600 IFA DESIGN	350	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 04 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK			
CO#: 01 IFSP	623 IFA CONSTRUCTION SUPERVIS	150	0	01/25
850 DOTSEQ001	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)			
CONS	500 CONSTRUCTION	2,791	0	06/29
CO#: A CONS	500 CONSTRUCTION	4,000	0	06/29
850 DOTSEQ002	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)			
CONS	002 CONSTRUCTION	2,896	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/27
DSGN	304 DESIGN	296	0	06/26
CO#: 01 DSGN	304 DESIGN	666	0	06/27
DSGN	305 DESIGN	500	0	06/26
CONS	500 CONSTRUCTION	318	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide			
CO#: C CONS	002 CONSTRUCTION	907-	0	02/25
IFSP	623 IFA CONSTRUCTION SUPERVIS	998	0	12/24
850 EC-WMC23	Emergency Construction of Water Mains, Citywide			
CO#: B CONS	102 CONSTRUCTION	28-	0	10/24
CO#: C CONS	102 CONSTRUCTION	28	0	06/25
CO#: 04 IFDS	600 IFA DESIGN	7	0	06/25
850 EC-WMC24	Emergency Construction of Water Mains, Citywide			
CO#: A CONS	101 CONSTRUCTION	3,857	0	10/24
CO#: 01 IFDS	600 IFA DESIGN	3	0	06/25
CO#: 02 IFDS	600 IFA DESIGN	115	0	06/25
CO#: 01 IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains			
CONS 101	CONSTRUCTION	10,183	0	01/25
IFDS 600	IFA DESIGN	133	0	06/25
IFSP 670	IFA CONSTRUCTION SUPERVIS	753	0	06/26
850 EC-WMC26	Emergency Construction of Water Mains, Citywide			
CONS 101	CONSTRUCTION	10,183	0	06/26
IFDS 600	IFA DESIGN	153	0	06/26
IFSP 670	IFA CONSTRUCTION SUPERVIS	866	0	06/26
850 ENGINSPP6	ENGINEERING INSPECTION REQ CONTRACT #6			
CO#: 01 SVCS	001 SERVICES	1,323-	0	08/24
850 ENGINSPP7	ENGINEERING INSPECTION REQ CONTRACT #7			
SVCS 001	SERVICES	1,472	0	02/25
CO#: 01 SVCS	001 SERVICES	1,000	0	06/28
CO#: 02 SVCS	001 SERVICES	28	0	06/25
SVCS 005	SERVICES	1,724	0	06/29
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX			
IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	12/24
850 GE-363	Emergency Reconstruction of Water Mains, Citywide			
IFSP 622	IFA CONSTRUCTION SUPERVIS	324	0	11/24
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
CONS WD 102	CONSTRUCTION WATER DISTRIBUTION	3,462	0	06/26
CONS WD 151	CONSTRUCTION WATER DISTRIBUTION	127	0	06/26
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	676	0	06/26
CNSP SU 304	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/26
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CONS 103	CONSTRUCTION	1,837	0	06/25
CO#: 01 CONS 103	CONSTRUCTION	4,416	0	06/26
CONS 151	CONSTRUCTION	346	0	06/25
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,029	0	06/25
CONS 500	CONSTRUCTION	3,627	0	06/26
CO#: 01 CONS 500	CONSTRUCTION	2,128	0	06/26
CO#: 10 IFDS FD 602	IFA DESIGN FINAL DESIGN	250	0	10/25
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	12/24
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND			
SITE AQ 400	SITE ACQUISITION	1,570	0	06/27
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island			
CONS 500	CONSTRUCTION	248	0	06/26
850 HED-569	Replacement of Trunk WM in Bainbridge Ave			
CO#: D CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	11/24
CO#: 03 IFSP 605	IFA CONSTRUCTION SUPERVIS	300	0	11/24
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave			
CONS 500	CONSTRUCTION	597	0	06/27

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IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	12/24
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	12/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	111	0	03/25
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX			
CNSP	200 CONSTRUCTION SUPERVISION	3,063	0	06/25
CNSP	250 CONSTRUCTION SUPERVISION	445	0	01/25
CONS	300 CONSTRUCTION	185	0	06/25
CONS	500 CONSTRUCTION	2,689	0	06/26
IFDS	600 IFA DESIGN	1,262	0	06/25
CO#: 02 IFDS	600 IFA DESIGN	1,162	0	06/25
CO#: 06 IFDS	600 IFA DESIGN	300	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	215	0	06/25
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX			
CONS	500 CONSTRUCTION	425	0	06/26
CO#: C CONS	500 CONSTRUCTION	93	0	06/25
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC			
DSGN	002 DESIGN	173	0	06/26
CO#: A DSGN	002 DESIGN	227	0	06/26
CONS	102 CONSTRUCTION	4,782	0	06/26
CO#: A CONS	102 CONSTRUCTION	442	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	498	0	06/26
CONS	301 CONSTRUCTION	20	0	06/26
IFDS	601 IFA DESIGN	60	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	68	0	06/25
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)			
CONS	101 CONSTRUCTION	125	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	39	0	06/25
CONS	301 CONSTRUCTION	2	0	06/25
CONS	500 CONSTRUCTION	18	0	06/26
CONS	501 CONSTRUCTION	13	0	06/25
IFDS	620 IFA DESIGN	2	0	12/24
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME			
DSGN	002 DESIGN	587	0	02/25
CONS	102 CONSTRUCTION	9,006	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,367	0	06/27
IFDS	601 IFA DESIGN	204	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/26
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX			
DSGN	002 DESIGN	1,435	0	02/25
CONS	102 CONSTRUCTION	21,821	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	5,051	0	06/27
CONS	500 CONSTRUCTION	1,698	0	06/26
IFDS	601 IFA DESIGN	491	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	758	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX, HWXJEROME			
DSGN	002 DESIGN	447	0	02/25
CONS	102 CONSTRUCTION	4,329	0	06/27

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	CNSP 202 CONSTRUCTION SUPERVISION	640	0	06/27
	IFDS 601 IFA DESIGN	81	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	97	0	06/26
	IFSP 671 IFA CONSTRUCTION SUPERVIS	99	0	06/25
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX			
	DSGN 001 DESIGN	215	0	10/24
CO#: 01	DSGN 001 DESIGN	125	0	06/26
	CONS 101 CONSTRUCTION	2,266	0	06/27
	CNSP 201 CONSTRUCTION SUPERVISION	665	0	06/27
	CONS 501 CONSTRUCTION	492	0	06/27
CO#: 02	IFDS 600 IFA DESIGN	2	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	402	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011			
	DSGN 002 DESIGN	73	0	06/25
	CONS 102 CONSTRUCTION	557	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	122	0	06/27
	IFDS 601 IFA DESIGN	13	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	18	0	06/27
850 HED599	Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411			
	CONS 101 CONSTRUCTION	549	0	06/28
	CNSP 201 CONSTRUCTION SUPERVISION	120	0	06/28
	IFDS 600 IFA DESIGN	12	0	06/25
	IFSP 620 IFA CONSTRUCTION SUPERVIS	17	0	06/26
850 HED600	Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402			
	CONS 102 CONSTRUCTION	352	0	06/25
	CONS 151 CONSTRUCTION	100	0	06/25
	CNSP 202 CONSTRUCTION SUPERVISION	200	0	06/25
	CONS 302 CONSTRUCTION	3	0	06/25
	CONS 500 CONSTRUCTION	81	0	06/25
	IFDS 601 IFA DESIGN	100	0	06/25
CO#: 01	IFDS 601 IFA DESIGN	150	0	06/25
850 HWCD101H	MATERIAL TESTING AND EVALUATION			
	SVCS 002 SERVICES	300	0	06/25
CO#: 01	SVCS 002 SERVICES	150	0	06/28
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH			
CO#: 01	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	44-	0	09/24
850 HWD105-03	LIBRARY LANE PROJECT			
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/27
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN			
CO#: 01	SVCS 002 SERVICES	1,500	0	06/27
	SVCS 500 SERVICES	3,081	0	06/28
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX			
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27

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850 HWEARC05B CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 003 SERVICES	1,500	0	06/27
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT			
SVCS	002 SERVICES	3,500	0	06/29
SVCS	008 SERVICES	3,000	0	06/31
SVCS	501 SERVICES	500	0	06/29
850 HMMWTCB2	Reconstruction of Greenwich			
CONS	101 CONSTRUCTION	374	0	06/25
CONS	502 CONSTRUCTION	1	0	06/31
850 HWQ1182B DSGN PD 012	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN PRELIMINARY DESIGN	31	0	06/33
850 HWRP064 CO#: 01 CNSP	MERRICK AVENUE RECONSTRUCTION SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20-	0	01/25
850 HWR669C CO#: 01 CNSP	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	299	0	06/25
CONS	502 CONSTRUCTION	350	0	06/26
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/30
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/30
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	12	0	12/24
850 MED-607 CO#: D CNSP	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	661	0	06/25
850 MED-609 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 622 IFA CONSTRUCTION SUPERVIS	100	0	12/24
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/33
850 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 101 CONSTRUCTION	3,541	0	06/30
CONS	150 CONSTRUCTION	177	0	06/30
850 MED-630 CO#: 07 IFSP	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/25
850 MED-645	Distribution water main Installation, Manhattan			
CO#: I CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	212	0	01/25
CO#: J CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	197	0	06/25
CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION	282	0	06/25
CONS	WD 501 CONSTRUCTION WATER DISTRIBUTION	1,413	0	06/26
CO#: 14 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	11/25
CO#: 15 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	11/25
CO#: 16 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	10/26
CO#: 17 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	11/25
CO#: 18 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25

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	CO#: 19	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/26
850 MED-667		Replacement of Water main in Delancey Street (HWM2025)			
	CONS	101 CONSTRUCTION	8,280	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1,200	0	06/26
	IFDS	601 IFA DESIGN	162	0	07/27
	IFSP	604 IFA CONSTRUCTION SUPERVIS	323	0	12/24
	IFDS	622 IFA DESIGN	162	0	07/27
	IFSP	625 IFA CONSTRUCTION SUPERVIS	162	0	06/25
850 MED-668		Installation of Distri WM & appurtenances Vesey st, HWMWTCB6			
	CO#: 01 CONS	100 CONSTRUCTION	25	0	06/25
	CO#: 02 CONS	100 CONSTRUCTION	91	0	06/25
	IFDS	600 IFA DESIGN	40	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	12/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	20	0	06/25
	IFSP	622 IFA CONSTRUCTION SUPERVIS	20	0	11/24
850 MED-670		Replacement of distriibution WM in 43rd Street, HWMME43ST			
	CONS	100 CONSTRUCTION	1,486	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	447	0	06/28
	CO#: 01 IFDS	600 IFA DESIGN	150	0	05/25
	CO#: 07 IFDS	600 IFA DESIGN	300	0	09/26
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 MEDA-002		Accelerated Distribution WM replcmnt & sewer rebhab - MAN			
	CO#: 01 CONS	500 CONSTRUCTION	2,550	0	06/26
	CO#: 02 CONS	500 CONSTRUCTION	470	0	06/26
	CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	12/24
850 MED644		Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M			
	DSGN	002 DESIGN	396	0	12/24
	CO#: 01 DSGN	002 DESIGN	1,003	0	06/26
	CONS	102 CONSTRUCTION	15,694	0	06/28
	CNSP	202 CONSTRUCTION SUPERVISION	1,886	0	06/28
	IFDS	601 IFA DESIGN	353	0	06/25
	IFSP	621 IFA CONSTRUCTION SUPERVIS	283	0	06/28
850 MED669		Dist. WM work in 7th Ave between W 14th & W 34th Street, MN			
	CONS	101 CONSTRUCTION	34,709	0	02/25
	CO#: A CONS	101 CONSTRUCTION	2,277	0	02/25
	CONS	150 CONSTRUCTION	1,981	0	02/25
	CNSP	201 CONSTRUCTION SUPERVISION	7,455	0	01/25
	CONS	300 CONSTRUCTION	906	0	06/26
	CONS	305 CONSTRUCTION	189	0	12/24
	CONS	500 CONSTRUCTION	2,719	0	06/26
	CO#: A CONS	500 CONSTRUCTION	16,389	0	06/26
	CO#: B CONS	500 CONSTRUCTION	733	0	06/26
	CO#: 07 IFDS	600 IFA DESIGN	1,900	0	12/24
	CO#: 08 IFDS	600 IFA DESIGN	150	0	11/24
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	11/24
	IFSP	620 IFA CONSTRUCTION SUPERVIS	3,850	0	12/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
DSGN	002 DESIGN	697	0	06/25
CONS	101 CONSTRUCTION	21,835	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	3,697	0	06/27
CONS	500 CONSTRUCTION	3,177	0	06/27
IFDS	601 IFA DESIGN	489	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	555	0	06/25
850 MED674	Water Main and trunk main installin Broadway MN			
DSGN	002 DESIGN	905	0	06/26
CONS	101 CONSTRUCTION	6,030	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	1,026	0	06/26
IFDS	601 IFA DESIGN	136	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	154	0	06/25
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB			
CO#: A DSGN	001 DESIGN	1	0	06/26
CO#: B DSGN	001 DESIGN	315-	0	07/24
CO#: C DSGN	001 DESIGN	315	0	09/24
CO#: B SVCS	050 SERVICES	19	0	02/25
CO#: A CONS	100 CONSTRUCTION	1,026	0	06/26
CO#: B CONS	100 CONSTRUCTION	3,253-	0	07/24
CO#: C CONS	100 CONSTRUCTION	3,522	0	09/24
CO#: D CONS	100 CONSTRUCTION	2,221	0	09/24
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	1,483-	0	07/24
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	1,483	0	09/24
IFDS	600 IFA DESIGN	83	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	95	0	12/24
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM			
CONS	102 CONSTRUCTION	3,132	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	463	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	500	0	11/24
IFSP	621 IFA CONSTRUCTION SUPERVIS	51	0	06/26
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN			
CONS	101 CONSTRUCTION	4,995	0	06/25
CO#: 01 CONS	101 CONSTRUCTION	310	0	06/25
CONS	150 CONSTRUCTION	250	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	2,250	0	06/26
CONS	300 CONSTRUCTION	78	0	06/26
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/25
CO#: 03 IFDS	600 IFA DESIGN	450	0	09/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	136	0	06/25
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN			
DSGN	001 DESIGN	457	0	06/27
CONS	101 CONSTRUCTION	3,044	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	518	0	06/27
CO#: 02 IFDS	600 IFA DESIGN	700	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	78	0	06/25

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850 MED688	Dist. WM replacement on Broadway bt. 38-40th Sts			
DSGN	002 DESIGN	325	0	06/25
CONS	102 CONSTRUCTION	2,339	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	542	0	06/27
IFDS	601 IFA DESIGN	53	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	81	0	06/27
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI			
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24
850 MIBBNC04B	Storm and sanitary sewer installation			
CONS	102 CONSTRUCTION	6,677	0	06/27
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES			
CO#: 01 SVCS	002 SERVICES	600	0	06/27
CO#: 01 SVCS	004 SERVICES	1,900	0	06/26
CO#: 01 SVCS	500 SERVICES	1,394	0	06/27
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES			
SVCS	002 SERVICES	1,200	0	06/28
SVCS	007 SERVICES	800	0	06/28
SVCS	008 SERVICES	1,000	0	06/30
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17			
CO#: 02 SVCS	003 SERVICES	500	0	06/27
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS	003 SERVICES	1,000	0	06/26
SVCS	009 SERVICES	200	0	06/28
SVCS	010 SERVICES	600	0	06/27
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20			
SVCS	003 SERVICES	1,000	0	06/26
SVCS	006 SERVICES	200	0	06/29
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)			
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/25
850 QED-1027	Replacement of Dist WM in 222nd St			
DSGN	002 DESIGN	443	0	06/25
CONS	WD 100 CONSTRUCTION	5,447	0	06/27
CO#: A	CONS WD 100 CONSTRUCTION	23,253	0	06/30
CNSP	SU 200 CONSTRUCTION SUPERVISION	4,518	0	06/27
CO#: 08 IFDS	600 IFA DESIGN	200	0	12/24
CO#: 10 IFDS	600 IFA DESIGN	500	0	09/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	12/24
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS	102 CONSTRUCTION	18,262	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	1,698	0	06/26
CONS	300 CONSTRUCTION	68	0	06/26
CONS	303 CONSTRUCTION	47	0	06/26
CONS	306 CONSTRUCTION	3	0	06/26

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850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
DSGN	002 DESIGN	306	0	06/25
SVCS	004 SERVICES	97	0	12/24
CO#: 01 SVCS	004 SERVICES	28	0	06/25
CONS	102 CONSTRUCTION	8,351	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/28
IFDS	601 IFA DESIGN	188	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/27
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)			
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)			
DSGN	003 DESIGN	576	0	06/27
CO#: 01 DSGN	003 DESIGN	63	0	06/27
CONS	101 CONSTRUCTION	4,974	0	06/28
IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/25
CO#: 01 IFDS	622 IFA DESIGN	120	0	06/25
IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/25
850 QED-1050	Install Distribution WM throughout Bronx & Queens			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	03/25
CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25
850 QED-1051	Water Main Replacement in Maspeth Avenue			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/25
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St			
CONS	500 CONSTRUCTION	278	0	06/26
CO#: 09 IFDS	600 IFA DESIGN	100	0	09/25
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	11/25
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS			
CONS	500 CONSTRUCTION	800	0	06/27
CO#: 01 CONS	500 CONSTRUCTION	3,386	0	06/27
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	02/25
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS			
CO#: A CONS	500 CONSTRUCTION	3,000	0	06/26
CO#: B CONS	500 CONSTRUCTION	1,217	0	06/27
CO#: 07 IFDS	600 IFA DESIGN	250	0	11/25
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)			
DSGN	002 DESIGN	1,699	0	06/27
CONS	102 CONSTRUCTION	11,324	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/27
IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	06/25
850 QED1059	Area Contract Install Dist WM through BX & QNS			
CONS	500 CONSTRUCTION	5,559	0	06/26
CO#: A CONS	501 CONSTRUCTION	831	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 IFDS	600 IFA DESIGN	1,560	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	377	0	01/25
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN	002 DESIGN	1,230	0	06/25
CONS	102 CONSTRUCTION	13,566	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	1,844	0	06/27
IFDS	601 IFA DESIGN	305	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	276	0	06/27
850 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS			
DSGN	002 DESIGN	697	0	06/25
CONS	102 CONSTRUCTION	5,198	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	1,161	0	06/26
IFDS	601 IFA DESIGN	117	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	174	0	06/26
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q			
CONS	500 CONSTRUCTION	369	0	06/26
CO#: A CONS	500 CONSTRUCTION	1,000	0	06/26
IFDS	600 IFA DESIGN	51	0	11/24
IFSP	620 IFA CONSTRUCTION SUPERVIS	150	0	09/25
850 QED1063AC	Area contract for watermain replacement in QNS and BX			
CO#: 01 DSGN	001 DESIGN	1	0	06/26
CONS	101 CONSTRUCTION	19,402	0	06/26
CO#: 01 CONS	101 CONSTRUCTION	8,600	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	2,853	0	06/26
IFDS	600 IFA DESIGN	643	0	01/25
CO#: 02 IFDS	600 IFA DESIGN	300	0	11/24
CO#: 03 IFDS	600 IFA DESIGN	2,000	0	08/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	428	0	10/25
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CONS	102 CONSTRUCTION	3,088	0	06/26
CONS	152 CONSTRUCTION	164	0	06/26
CO#: HZ CONS	152 CONSTRUCTION	191	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/26
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	1,000	0	11/24
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25
850 RED-372	WM, RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL, HWR00511			
CO#: 01 CONS	100 CONSTRUCTION	6,307	0	06/28
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	759	0	06/28
IFSP	622 IFA CONSTRUCTION SUPERVIS	300	0	11/24
850 RED-386	Water Main replacement, South & Arlington Aves, SI			
CONS	500 CONSTRUCTION	599	0	06/26
CONS	501 CONSTRUCTION	232	0	06/26
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island			
CONS	500 CONSTRUCTION	199	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25

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CO#: 03 IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: 04 IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	03/25
850 RED390	Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700			
DSGN	002 DESIGN	424	0	06/25
CONS	102 CONSTRUCTION	3,049	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	706	0	06/27
IFDS	602 IFA DESIGN	69	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	105	0	06/27
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI			
CONS	500 CONSTRUCTION	133	0	06/29
CO#: 06 IFDS	600 IFA DESIGN	600	0	06/25
IFSP	620 IFA CONSTRUCTION SUPERVIS	347	0	03/25
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI			
CNSP	201 CONSTRUCTION SUPERVISION	2,943	0	01/25
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	33	0	06/26
CNSP	202 CONSTRUCTION SUPERVISION	1,739	0	01/25
CO#: 01 CNSP	202 CONSTRUCTION SUPERVISION	2	0	06/26
CONS	500 CONSTRUCTION	1,000	0	06/26
CONS	501 CONSTRUCTION	5,768	0	06/26
IFDS	600 IFA DESIGN	1,000	0	09/26
CO#: 02 IFDS	600 IFA DESIGN	1,327	0	12/24
CO#: 03 IFDS	600 IFA DESIGN	800	0	06/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	393	0	03/25
850 SANDRDHK	Red Hook HMGP, SEK002390			
CONS	109 CONSTRUCTION	3,949	0	06/25
CO#: H1 CONS	109 CONSTRUCTION	56	0	06/25
CNSP	207 CONSTRUCTION SUPERVISION	684	0	06/25
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CONS	503 CONSTRUCTION	527	0	06/25
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160			
CONS	WD 002 CONSTRUCTION	1,849	0	06/30
CNSP	SU 004 CONSTRUCTION SUPERVISION	185	0	06/30
SITE	AQ 401 SITE	36	0	06/31
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE			
CONS	WD 005 CONSTRUCTION	2,674	0	06/32
CNSP	SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/32
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	160	0	11/28
CO#: 02 IFDS	FD 603 IFA DESIGN	100	0	12/24
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)			
CONS	WD 006 CONSTRUCTION	485	0	06/33
CNSP	SU 008 CONSTRUCTION SUPERVISION	50	0	06/33
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line			
CO#: B CNSP	SU 202 CONSTRUCTION SUPERVISION	50	0	06/25
CNSP	SU 503 CONSTRUCTION SUPERVISION	363	0	06/26

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850 SE-810 CO#: 5	IFSP SU 606 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)			
	DSGN 004 DESIGN	884	0	06/28
	CONS WD 100 CONSTRUCTION	768	0	06/29
	CONS WD 104 CONSTRUCTION	5,893	0	06/28
	CNSP 204 CONSTRUCTION SUPERVISION	1,474	0	06/28
CO#: 4	IFDS FD 604 IFA DESIGN	16	0	11/24
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/27
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
	DSGN 007 DESIGN	430	0	06/26
	CONS WD 102 CONSTRUCTION	6,674	0	06/30
CO#: A	CONS WD 102 CONSTRUCTION	15	0	06/26
	CNSP SU 202 CONSTRUCTION SUPERVISION	430	0	06/30
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C			
	CONS 004 CONSTRUCTION	11,833	0	06/32
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens			
	CONS 003 CONSTRUCTION	1,869	0	06/30
	CONS 004 CONSTRUCTION	857	0	06/30
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A			
CO#: 04	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	11/24
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	11/25
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
	CONS 101 CONSTRUCTION	2,829	0	06/29
	CNSP 201 CONSTRUCTION SUPERVISION	527	0	06/29
CO#: 10	IFDS 601 IFA DESIGN	200	0	12/24
CO#: 11	IFDS 601 IFA DESIGN	500	0	05/26
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)			
	CONS WD 003 CONSTRUCTION	14,379	0	06/27
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns			
	CONS WD 003 CONSTRUCTION	1,000	0	06/31
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave			
	CONS 103 CONSTRUCTION	3,801	0	06/27

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850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX			
DSGN	004 DESIGN	707	0	06/26
CONS	102 CONSTRUCTION	1,393	0	06/25
CO#: 01 CONS	102 CONSTRUCTION	2,721	0	06/26
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS	009 SERVICES	800	0	06/26
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W			
SVCS	200 SERVICES	3,600	0	06/30
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876			
CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	8,479	0	06/26
CNSP	SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,695	0	06/26
CONS	301 CONSTRUCTION	82	0	06/26
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST			
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/25
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	101 CONSTRUCTION	268	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	10	0	06/27
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL			
CO#: 01 CONS	107 CONSTRUCTION	691	0	06/25
CO#: 03 IFSP	SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	05/25
850 SEK002383	Combined SE installation & WM replacement in Dean Street			
CO#: 02 CNSP	201 CONSTRUCTION SUPERVISION	505	0	01/25
CONS	303 CONSTRUCTION	46	0	06/26
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ			
CONS	101 CONSTRUCTION	6,561	0	06/25
IFSP	605 IFA CONSTRUCTION SUPERVIS	343	0	06/25
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	002 CONSTRUCTION	2,865	0	06/26
IFDS	601 IFA DESIGN	144	0	12/24
IFSP	603 IFA CONSTRUCTION SUPERVIS	216	0	12/24
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 03 SVCS	002 SERVICES	750	0	06/28
CO#: 04 SVCS	002 SERVICES	3,250-	0	12/24
CO#: 05 SVCS	002 SERVICES	3,250	0	06/25
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W			
CO#: 01 SVCS	006 SERVICES	750	0	06/27
CO#: 02 SVCS	006 SERVICES	750	0	06/28

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850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30
850 SEN002169 CO#: J CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	378	0	12/24
CO#: 02 IFSP	WD 501 CONSTRUCTION WATER DISTRIBUTION	1	0	06/26
	600 IFA CONSTRUCTION SUPERVIS	200	0	12/25
850 SEN002170 CO#: A2 IFDS	COMB SWR REPLACMT & WM IN BURLING SLIP FD 602 IFA DESIGN FINAL DESIGN	10	0	11/24
850 SEN002178 CO#: A CNSP	Replacement & guniting comb SE in W. Broadway 204 CONSTRUCTION SUPERVISION	10	0	06/25
850 SEN20008 DSGN	Install SE Catch Basins at Dyckman St Nagle Ave, MN 002 DESIGN	384	0	06/25
CONC	102 CONSTRUCTION	1,887	0	06/27
CNSP	202 CONSTRUCTION SUPERVISION	279	0	06/27
IFDS	601 IFA DESIGN	41	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	55	0	06/26
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 500 SERVICES	116	0	06/27
850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,500	0	06/27
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30
850 SEQNS003 CO#: 01 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 103 CONSTRUCTION	1	0	06/26
IFSP	628 IFA CONSTRUCTION SUPERVIS	250	0	11/24
850 SEQNS004 CO#: 01 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 605 IFA CONSTRUCTION SUPERVIS	900	0	04/25
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	300	0	12/24
850 SEQNS005 CONS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION	6,649	0	06/32
CO#: 01 IFDS	604 IFA DESIGN	200	0	11/24
850 SEQ002600 CO#: 01 CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV WD 006 CONSTRUCTION WATER DISTRIBUTION	35-	0	01/25
850 SEQ002605 CO#: 01 CONS	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV WD 006 CONSTRUCTION WATER DISTRIBUTION	74-	0	01/25

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850 SEQ002638 CO#: A	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	62-	0	09/24
850 SEQ002642 CO#: 01	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	19-	0	09/24
850 SEQ002700 CO#: 01	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,953 3,262 295	0 0 0	06/33 06/33 06/33
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	12/24
850 SEQ200388 CO#: 01	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	48-	0	09/24
850 SEQ200411 CO#: 01	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	40-	0	09/24
850 SEQ200429 CO#: 01	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	14-	0	09/24
850 SEQ200442 CO#: 01	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	22-	0	01/25
850 SEQ200467 CNSP SU 006 IFSP SU 606	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,946 131 131	0 0 0	06/34 06/34 06/27
850 SEQ200472 CO#: 01	STORM SEWERS IN 125 STREET CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	40-	0	09/24
850 SEQ200474 CO#: 01	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	12-	0	09/24
850 SEQ200519 CNSP SU 202	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS WD 102 CONSTRUCTION WATER DISTRIBUTION CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23,563 2,639	0 0	06/32 06/32
850 SEQ200558 CO#: 08 CO#: 04 CO#: 05 CO#: 06	Install of storm SE & replacement of sanitary SE&dist.WM IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS IFSP 605 IFA CONSTRUCTION SUPERVIS IFSP 605 IFA CONSTRUCTION SUPERVIS	31 500 400 700	0 0 0 0	12/24 09/25 09/25 10/26
850 SEQ200562 CO#: A	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS WD 102 CONSTRUCTION WATER DISTRIBUTION CONS WD 201 CONSTRUCTION WATER DISTRIBUTION CONS WD 301 CONSTRUCTION WATER DISTRIBUTION	6,193 1,280 165	0 0 0	06/26 06/26 06/26

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850 SEQ200592	SEQ - Rosedale South, HWQ274F2			
CO#: A CONS	101 CONSTRUCTION	90	0	06/25
IFDS	601 IFA DESIGN	79	0	05/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	80	0	01/25
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)			
DSGN	001 DESIGN	170	0	06/25
CONS WD	102 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/28
CNSP SU	202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	593	0	06/28
850 SEQ200605	SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206)			
CONS	103 CONSTRUCTION	1,051	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	179	0	06/26
IFDS	602 IFA DESIGN	158	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	26	0	06/26
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: A SVCS	002 SERVICES	375-	0	08/24
CO#: B SVCS	002 SERVICES	375	0	06/25
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	009 SERVICES	1,500	0	06/27
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
CO#: 01 SVCS	006 SERVICES	750	0	06/28
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	004 SERVICES	1,350	0	06/30
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W			
SVCS	003 SERVICES	3,600	0	06/30
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST			
CO#: C CONS WD	006 CONSTRUCTION WATER DISTRIBUTION	30-	0	09/24
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV			
CO#: C CONS WD	006 CONSTRUCTION WATER DISTRIBUTION	189-	0	09/24
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST			
CO#: 01 CONS WD	006 CONSTRUCTION WATER DISTRIBUTION	31-	0	01/25
850 SER002317	SAN & STRM SEWER IN HALPIN AVE			
CONS WD	003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/27
CNSP SU	007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/27
CO#: 02 IFDS	FD 603 IFA DESIGN FINAL DESIGN	250	0	12/24
IFSP SU	607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	12/27
850 SER002324	New sanitary sewers in Camden ave. Staten Island			
CONS	002 CONSTRUCTION	47	0	06/30
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			
CONS	503 CONSTRUCTION	921	0	06/33
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	02/25

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850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1			
IFSP	622 IFA CONSTRUCTION SUPERVIS	57	0	11/24
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			
CONS	103 CONSTRUCTION	7,485	0	06/29
CNSP	202 CONSTRUCTION SUPERVISION	1,273	0	06/29
IFDS	601 IFA DESIGN	397	0	12/24
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/25
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI			
CO#: 04 IFSP	623 IFA CONSTRUCTION SUPERVIS	70	0	06/25
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV			
CO#: A CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	61-	0	09/24
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST			
CO#: C CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	50-	0	09/24
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE			
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	07/24
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.			
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/25
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST			
CO#: 03 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.			
CO#: 00 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	09/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	09/26
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	12/24
850 SER200247	New Storm Sewers in King St			
CONS	102 CONSTRUCTION	4,600	0	06/30
CNSP	202 CONSTRUCTION SUPERVISION	782	0	06/30
IFSP	623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	05/25
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street			
CONS	002 CONSTRUCTION	300	0	06/33
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed			
CO#: A CONS	WD 009 CONSTRUCTION WATER DISTRIBUTION	16-	0	09/24
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2			
CONS	100 CONSTRUCTION	4,105	0	06/28
CNSP	SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	524	0	06/28
CO#: 10 IFDS	602 IFA DESIGN	50	0	06/25
CO#: 11 IFDS	602 IFA DESIGN	60	0	06/25

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850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/33
850 SER200292 CONS	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 003 CONSTRUCTION	2,097	0	06/34
CNSP SU 006	CONSTRUCTION SUPERVISION	233	0	06/34
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	233	0	06/29
CO#: 02 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	20	0	06/29
850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI 606 IFA CONSTRUCTION SUPERVIS	11	0	06/25
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue 101 CONSTRUCTION	56	0	06/28
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 003 CONSTRUCTION	3,313	0	06/29
CNSP SU 006	CONSTRUCTION SUPERVISION	63	0	06/29
DSGN 009	DESIGN	301	0	06/27
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	63	0	06/27
850 SER20079 CO#: 03 IFSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 600 IFA CONSTRUCTION SUPERVIS	300	0	09/25
850 SEXCWSRV2 CO#: B SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	786-	0	08/24
CO#: C SVCS	002 SERVICES	786	0	08/24
850 SEXCWSRV3 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	993-	0	07/24
CO#: B SVCS	002 SERVICES	993	0	06/25
850 SEXCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 009 SERVICES	800	0	06/27
CO#: 02 SVCS	009 SERVICES	600	0	06/28
850 SEXCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	63	0	06/27
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,350	0	06/30
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30
850 SEX002236 CO#: B CONS	STORM SEWERS IN BARTOW AVE WD 002 CONSTRUCTION	15-	0	09/24
850 SEX002271 CO#: C CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 103 CONSTRUCTION	435	0	12/24
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	180	0	06/25
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	170	0	06/25
CONS	501 CONSTRUCTION	364	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406			
DSGN	002 DESIGN	963	0	06/27
CONS	101 CONSTRUCTION	1,424	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	200	0	05/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/26
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX			
DSGN	002 DESIGN	1,246	0	06/25
CONS	102 CONSTRUCTION	8,721	0	06/32
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/32
IFDS	601 IFA DESIGN	187	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877			
DSGN	002 DESIGN	542	0	06/25
CONS	102 CONSTRUCTION	9,208	0	06/28
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/28
IFDS	601 IFA DESIGN	181	0	06/25
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/25
850 WM-LC-17	Citywide Lining Contract for Water Mains			
CONS	500 CONSTRUCTION	482	0	06/25
CO#: A CONS	500 CONSTRUCTION	1,000	0	06/26

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.													
AVAILABLE BALANCE AS OF: 02/28/25		\$129,518,774.44		(CITY)				\$0.55		(NON-CITY)			
CONTRACT LIABILITY:		\$117,449,600.44		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,166,797,244.30		(CITY)				\$6,505,985.45		(NON-CITY)			
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 29 *
EXECUTIVE (C)*	40,784 *	119,965 *	152,549 *	70,692 *	(C)*	130,523 *	116,111 *	150,672 *				70,692 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
FY 2025													
PLAN (C)*	JULY 20 *	AUG 311- *	SEPT 417 *	OCT 584 *	NOV 1,144 *	DEC 648 *	JAN 2,351 *	FEB 744 *	MARCH 744 *	APRIL *	MAY *	JUNE 25,932 *	FY 25 31,529 *
FORCST (C)*	20 *	311- *	417 *	451 *	1,144 *	648 *	2,351 *	744 *				27,750 *	33,214 *
ACTUAL (C)*	20 *	311- *	416 *	1,024 *	1,144 *	1,520 *	2,350 *	744 *					6,907 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CONEYWEST	Coney Island West			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/34
801 GE-343	Replacement of Siphons b/t Brooklyn & SI			
CO#: A6 CONS	006 CONSTRUCTION	189-	0	08/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 009 CONSTRUCTION	281	0	06/33
	CONS 010 CONSTRUCTION	945	0	06/33
CO#: A7	CONS 010 CONSTRUCTION	20	0	07/24
CO#: A8	CONS 010 CONSTRUCTION	197-	0	08/24
CO#: A9	CONS 010 CONSTRUCTION	55	0	12/24
	CONS 602 CONSTRUCTION	1,000	0	06/33
	CONS 603 CONSTRUCTION	366	0	06/26
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction			
OTHR 023	OTHER	82	0	06/33
801 W125TRANS	West 125th Street/Manhattanville			
CONS 014	CONSTRUCTION	53	0	06/25
CO#: A3	CONS 014 CONSTRUCTION	333	0	12/24
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX			
DSGN 002	DESIGN	4,428	0	06/26
CONS 102	CONSTRUCTION	33,941	0	06/30
CNSP 202	CONSTRUCTION SUPERVISION	7,379	0	06/30
826 IN-CITYWM	Agency-Proposed Projects			
OTHR 015	OTHER	1,835	0	06/28
OTHR 020	OTHER	6,736	0	06/30
OTHR 024	OTHER	119,410	0	06/35
IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/25
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN			
DSGN 002	DESIGN	759	0	06/28
CONS 102	CONSTRUCTION	5,815	0	06/28
CNSP 202	CONSTRUCTION SUPERVISION	1,265	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	179	0	06/28
826 MED685	Dist & Trunk Mains on Morningside Ave & 125 St, MN			
DSGN 003	DESIGN	1,220	0	06/25
CONS 103	CONSTRUCTION	8,781	0	06/27
CNSP 203	CONSTRUCTION SUPERVISION	2,033	0	06/27
826 MED695	Future of the Fifth: 5th Ave bt. 40 st and 63 st			
DSGN 003	DESIGN	941	0	06/26
CONS 103	CONSTRUCTION	7,165	0	06/28
CNSP 203	CONSTRUCTION SUPERVISION	941	0	06/28
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road			
CONS 001	CONSTRUCTION	1,309	0	06/28
CONS 003	CONSTRUCTION	740	0	06/28
CONS 005	CONSTRUCTION	951	0	06/28
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd			
DSGN 004	DESIGN	1,925	0	06/33
CONS 104	CONSTRUCTION	13,859	0	06/33
CNSP 204	CONSTRUCTION SUPERVISION	2,567	0	06/33
IFDS 601	IFA DESIGN	755	0	06/25
IFSP 604	IFA CONSTRUCTION SUPERVIS	755	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI			
CONS 001	CONSTRUCTION	13,903	0	06/32
IFSP 622	IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI			
DSGN 004	DESIGN	1,723	0	06/26
CONS 104	CONSTRUCTION	12,632	0	06/28
CNSP 204	CONSTRUCTION SUPERVISION	2,872	0	06/28
IFDS 603	IFA DESIGN	284	0	06/26
IFSP 623	IFA CONSTRUCTION SUPERVIS	430	0	06/27
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH			
CONS 103	CONSTRUCTION	6,807	0	06/30
CNSP 203	CONSTRUCTION SUPERVISION	1,158	0	06/30
IFDS 602	IFA DESIGN	720	0	06/25
IFSP 622	IFA CONSTRUCTION SUPERVIS	192	0	06/26
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B			
DSGN 003	DESIGN	4,240	0	06/26
CONS 103	CONSTRUCTION	64,102	0	06/29
CNSP 203	CONSTRUCTION SUPERVISION	3,280	0	06/29
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide			
OTHR 011	OTHER	381,302	0	06/35
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE			
OTHR 002	OTHER	3,310	0	06/31
OTHR 004	OTHER	3,310	0	06/32
OTHR 007	OTHER	2,414	0	06/33
OTHR 020	OTHER	1,793	0	06/28
OTHR 022	OTHER	3,310	0	06/29
OTHR 024	OTHER	3,310	0	06/30
OTHR 033	OTHER	897	0	06/34
OTHR 034	OTHER	897	0	06/35
CTGY 806	CONTINGENCY	1,000	0	06/25
CTGY 810	CONTINGENCY	1,000	0	06/26
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR 004	OTHER	127	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 062	OTHER	36	0	06/32
OTHR 063	OTHER	85	0	06/32
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/28
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	21,320	0	06/28
DSGN 011	DESIGN	260	0	12/24
CONS 500	CONSTRUCTION	43	0	06/28
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC			
CO#: 02 DSGN SY 007	DESIGN STUDY (PRE-PRELIMINARY DE	3	0	10/24
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	09/25

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AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
MGN PROJECT				
CO#: 05 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland			
CONS WD 500	CONSTRUCTION WATER DISTRIBUTION	1,216	0	06/27
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	47	0	06/27
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B			
IFDS FD 603	IFA DESIGN FINAL DESIGN	100	0	06/25
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005			
CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	67	0	06/25
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	12/24
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	12/24
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th			
CO#: E CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	75	0	08/24
CO#: L CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	1	0	06/25
CO#: 03 CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25
CONS 501	CONSTRUCTION	283	0	06/26
CO#: 01 CONS 501	CONSTRUCTION	85	0	06/26
CO#: 09 IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
CO#: 10 IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24
CO#: 04 IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/25
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
CO#: 01 DSGN 007	DESIGN	596	0	09/24
CONS 101	CONSTRUCTION	9,141	0	06/27
CNSP 201	CONSTRUCTION SUPERVISION	1,371	0	06/27
CO#: 04 IFDS 602	IFA DESIGN	200	0	09/25
CO#: 05 IFDS 602	IFA DESIGN	400	0	10/26
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B			
CO#: 01 IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	12/24
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A			
CO#: 01 IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	12/24
IFSP 624	IFA CONSTRUCTION SUPERVIS	120	0	06/25
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide			
CO#: B CONS 003	CONSTRUCTION	290-	0	02/25
850 EC-WMC23	Emergency Construction of Water Mains, Citywide			
CO#: B CONS 103	CONSTRUCTION	656	0	06/25
IFDS 601	IFA DESIGN	10	0	12/24
850 EC-WMC24	Emergency Construction of Water Mains, Citywide			
CO#: A CONS 102	CONSTRUCTION	575	0	10/24
CO#: 01 IFSP 671	IFA CONSTRUCTION SUPERVIS	112	0	09/26
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains			
CONS 102	CONSTRUCTION	1,517	0	01/25

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	IFDS	601 IFA DESIGN	20	0	06/25
	IFSP	671 IFA CONSTRUCTION SUPERVIS	112	0	06/26
850 EC-WMC26		Emergency Construction of Water Mains, Citywide			
	CONS	102 CONSTRUCTION	1,517	0	06/26
	IFDS	601 IFA DESIGN	23	0	06/26
	IFSP	671 IFA CONSTRUCTION SUPERVIS	129	0	06/26
850 GE-363		Emergency Reconstruction of Water Mains, Citywide			
CO#: B	IFSP	623 IFA CONSTRUCTION SUPERVIS	57	0	12/24
850 HED-560		RECON WM IN WEST FARMS SQUARE (HWXP2007)			
	CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	6,360	0	06/26
CO#: A	CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	1,299	0	06/26
	CONS	WD 152 CONSTRUCTION WATER DISTRIBUTION	265	0	06/26
	CNSP	SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,417	0	06/26
	CNSP	SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	06/26
850 HED-562		New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: A	DSGN	SU 008 DESIGN DESIGN SUPERVISION	6	0	10/24
CO#: B	DSGN	SU 008 DESIGN DESIGN SUPERVISION	1	0	06/27
	CONS	100 CONSTRUCTION	1,837	0	06/25
CO#: A	CONS	100 CONSTRUCTION	2,339	0	06/25
CO#: 01	CONS	100 CONSTRUCTION	14,838	0	06/26
	CONS	150 CONSTRUCTION	929	0	06/25
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	5	0	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,104	0	06/25
CO#: 07	IFDS	FD 601 IFA DESIGN FINAL DESIGN	100	0	01/25
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	12/24
	IFDS	FD 606 IFA DESIGN FINAL DESIGN	200	0	06/25
850 HED-569		Replacement of Trunk WM in Bainbridge Ave			
CO#: H	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	148	0	06/25
CO#: I	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	79	0	06/25
CO#: J	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	34	0	06/25
CO#: K	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	23	0	06/25
CO#: L	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	12	0	06/25
CO#: M	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	80	0	06/25
CO#: N	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	48	0	06/25
CO#: O	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	120	0	06/25
CO#: P	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	860	0	06/25
CO#: B	DSGN	SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	168	0	06/25
CO#: F	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,144	0	11/24
CO#: G	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,120	0	06/25
CO#: H	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/27
	CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION	368	0	06/25
CO#: 04	IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	05/25
CO#: 05	IFSP	607 IFA CONSTRUCTION SUPERVIS	300	0	03/25
850 HED583		Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME			
	DSGN	003 DESIGN	587	0	02/25
	CNS	103 CONSTRUCTION	12,004	0	06/27
	CNSP	203 CONSTRUCTION SUPERVISION	1,822	0	06/27
	CONS	500 CONSTRUCTION	1,550	0	06/26

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	IFDS 602 IFA DESIGN	271	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	274	0	06/26
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME			
	DSGN 003 DESIGN	447	0	02/25
	CONS 103 CONSTRUCTION	7,636	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	1,129	0	06/27
	CONS 500 CONSTRUCTION	368	0	06/26
	IFDS 602 IFA DESIGN	140	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	168	0	06/26
	IFSP 672 IFA CONSTRUCTION SUPERVIS	183	0	06/25
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011			
	DSGN 003 DESIGN	297	0	06/25
	CONS 103 CONSTRUCTION	2,274	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	495	0	06/27
	IFDS 602 IFA DESIGN	52	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	74	0	06/27
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV			
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/30
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/30
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	671	0	06/26
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328	0	06/26
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.			
CO#: F	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,409	0	06/25
CO#: J	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	06/25
CO#: K	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	150	0	06/25
CO#: L	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,172	0	06/26
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,108	0	06/25
	CNSP 501 CONSTRUCTION SUPERVISION	162	0	06/25
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3			
	CONS 001 CONSTRUCTION	3,692	0	06/33
	IFSP 601 IFA CONSTRUCTION SUPERVIS	554	0	06/30
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			
CO#: A	DSGN 004 DESIGN	834	0	01/25
	CONS 100 CONSTRUCTION	19,447	0	06/30
	CONS 151 CONSTRUCTION	970	0	06/30
	CNSP 200 CONSTRUCTION SUPERVISION	577	0	06/30
	CONS 300 CONSTRUCTION	205	0	06/30
	IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	05/25
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
	CONS 102 CONSTRUCTION	44	0	06/26
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M			
	DSGN 003 DESIGN	3,074	0	06/26
	CONS 103 CONSTRUCTION	34,502	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	4,145	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFDS 602 IFA DESIGN	775	0	06/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	622	0	06/28
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC			
	DSGN 003 DESIGN	138	0	06/25
	CONS 102 CONSTRUCTION	4,408	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	750	0	06/27
	IFDS 602 IFA DESIGN	99	0	12/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	112	0	06/25
850 MED674	Water Main and trunk main installin Broadway MN			
	DSGN 003 DESIGN	550	0	06/26
	CONS 102 CONSTRUCTION	3,665	0	06/26
	CNSP 202 CONSTRUCTION SUPERVISION	623	0	06/26
	IFDS 602 IFA DESIGN	83	0	12/24
	IFSP 622 IFA CONSTRUCTION SUPERVIS	94	0	12/24
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM			
	DSGN 004 DESIGN	1,795	0	06/27
	CONS 103 CONSTRUCTION	12,369	0	06/27
	CNSP 203 CONSTRUCTION SUPERVISION	1,167	0	06/27
CO#: 01	IFDS 602 IFA DESIGN	165	0	06/25
CO#: 03	IFDS 602 IFA DESIGN	250	0	12/25
	IFSP 622 IFA CONSTRUCTION SUPERVIS	198	0	06/26
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN			
	DSGN 002 DESIGN	261	0	06/27
	CONS 102 CONSTRUCTION	1,739	0	06/27
	CNSP 202 CONSTRUCTION SUPERVISION	296	0	06/27
CO#: 01	IFDS 601 IFA DESIGN	300	0	06/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	100	0	06/25
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
	CONS 103 CONSTRUCTION	58,084	0	06/26
CO#: A	CONS 103 CONSTRUCTION	8,172	0	06/26
	CNSP 201 CONSTRUCTION SUPERVISION	6,015	0	06/26
	CONS 301 CONSTRUCTION	240	0	06/26
	CONS 304 CONSTRUCTION	164	0	06/26
	CONS 307 CONSTRUCTION	8	0	06/26
	CONS 500 CONSTRUCTION	4,366	0	06/26
	IFDS 600 IFA DESIGN	1,000	0	09/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)			
	DSGN 003 DESIGN	1,592	0	06/25
CO#: A	DSGN 003 DESIGN	3,491	0	06/26
	CONS 103 CONSTRUCTION	43,568	0	06/28
	CNSP 203 CONSTRUCTION SUPERVISION	7,407	0	06/28
	IFDS 602 IFA DESIGN	980	0	06/27
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/27
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd			
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 01	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	650	0	09/25

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850 QED-991 CO#: 02 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	12/24
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS			
DSGN	003 DESIGN	3,320	0	06/25
CONS	103 CONSTRUCTION	36,687	0	06/27
CNSP	203 CONSTRUCTION SUPERVISION	4,979	0	06/27
IFDS	602 IFA DESIGN	825	0	06/25
IFSP	622 IFA CONSTRUCTION SUPERVIS	747	0	06/27
850 RED-372 CONS	WM, RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL, HWR00511 102 CONSTRUCTION	3,037	0	06/25
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B			
DSGN	008 DESIGN	132	0	06/26
CONS	103 CONSTRUCTION	2,048	0	06/30
CO#: A CONS	103 CONSTRUCTION	5	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	132	0	06/30
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 006 CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/27
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 104 CONSTRUCTION	1,219	0	06/27
850 SEQ002638 CO#: 01 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) WD 009 CONSTRUCTION WATER DISTRIBUTION	179-	0	09/24
850 SER200247	New Storm Sewers in King St			
CONS	103 CONSTRUCTION	1,137	0	06/30
CNSP	203 CONSTRUCTION SUPERVISION	194	0	06/30
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877			
DSGN	003 DESIGN	442	0	06/25
CONS	103 CONSTRUCTION	276	0	06/28
CNSP	203 CONSTRUCTION SUPERVISION	24	0	06/28
IFDS	602 IFA DESIGN	13	0	12/24
IFSP	622 IFA CONSTRUCTION SUPERVIS	15	0	12/24

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
826	BWSJOC124	Facilities Improvement Program - In City JOC						
	CONS	005 CONSTRUCTION				5,000	0	06/26
	CONS	006 CONSTRUCTION				5,000	0	06/28
826	CFP-PMCS	Croton Filtration Process Monitoring & Control System						
	CONS	001 CONSTRUCTION				4,758	0	06/26
826	CRO-M&A	MITIGATION AND AMENITIES FOR WTP						
	CONS	001 CONSTRUCTION				3,899	0	06/31
	CO#: A	CONS 001 CONSTRUCTION				19,140	0	06/34
826	CRO-604	Croton Filtration Optimization						
	CONS	001 CONSTRUCTION				2,300	0	06/27
826	HED-545	CROTON FILTRATION PLANT						
	CO#: 1R	CONS WS 041 CONSTRUCTION		WATER SUPPLY		84	0	06/25
	CO#: 1W	CONS WS 041 CONSTRUCTION		WATER SUPPLY		449	0	06/25
	CO#: 1Y	CONS WS 041 CONSTRUCTION		WATER SUPPLY		2,030	0	06/25
	CO#: 1Z	CONS WS 041 CONSTRUCTION		WATER SUPPLY		258	0	06/25
	CO#: AA	CONS WS 042 CONSTRUCTION		WATER SUPPLY		487	0	06/27
	CO#: 3V	CONS WS 042 CONSTRUCTION		WATER SUPPLY		2,036	0	06/27
	CO#: 4Z	CONS WS 042 CONSTRUCTION		WATER SUPPLY		122	0	06/27
	CO#: 6R	CONS WS 042 CONSTRUCTION		WATER SUPPLY		6	0	06/27
	CO#: 6W	CONS WS 042 CONSTRUCTION		WATER SUPPLY		40	0	06/27
	CO#: 7V	CONS WS 042 CONSTRUCTION		WATER SUPPLY		11,844-	0	07/24
	CO#: M	CONS WS 115 CONSTRUCTION		WATER SUPPLY		15-	0	06/25
	CO#: J	CONS WS 141 CONSTRUCTION		WATER SUPPLY		5-	0	06/25
	CTGY	800 CONTINGENCY				10,000	0	06/25
826	NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber						
	CNSP	002 CONSTRUCTION SUPERVISION				500	0	06/26
	CONS	003 CONSTRUCTION				5,000	0	06/27
826	WM-BASEHC	Agency Proposed Projects for Project Type WM						
	OTHR	020 OTHER				5,000	0	06/32

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	AGRI-25 CONS	FAD 23-27 WAP AND FORESTRY 001 CONSTRUCTION	35,000	0	01/25
826	BWSJOC DSGN	Design Services to Support BWS JOCs Contr 001 DESIGN	2,499	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BWSJOCG26 CONS	BWS Job Order Contract General Construction - Upstate NY 001 CONSTRUCTION	25,848	0	06/26
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse			
CONS	003 CONSTRUCTION	8,000	0	06/28
CO#: A DSGN	009 DESIGN	55	0	08/24
CO#: B IFDS	600 IFA DESIGN	700	0	06/25
CO#: C IFDS	600 IFA DESIGN	500	0	06/26
CO#: D IFDS	600 IFA DESIGN	500	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 CAT-186 CO#: K CONS	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE 001 CONSTRUCTION	1,354-	0	01/25
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER			
CO#: F CNSP	003 CONSTRUCTION SUPERVISION	790	0	06/25
CO#: H CONS WS	019 CONSTRUCTION WATER SUPPLY	997	0	06/27
CO#: I1 CONS WS	019 CONSTRUCTION WATER SUPPLY	1	0	06/25
CO#: O CONS WS	019 CONSTRUCTION WATER SUPPLY	4	0	06/25
CO#: P CONS WS	019 CONSTRUCTION WATER SUPPLY	1,032	0	06/25
CO#: A CONS WS	024 CONSTRUCTION WATER SUPPLY	73	0	06/25
CO#: B CONS WS	024 CONSTRUCTION WATER SUPPLY	25	0	06/25
CONS WS	035 CONSTRUCTION WATER SUPPLY	1,859-	0	06/25
CO#: A4 CONS WS	040 CONSTRUCTION WATER SUPPLY	5-	0	06/25
CO#: A1 CONS WS	041 CONSTRUCTION WATER SUPPLY	3,685	0	06/25
CO#: V CONS WS	041 CONSTRUCTION WATER SUPPLY	60	0	06/25
CO#: W CONS WS	041 CONSTRUCTION WATER SUPPLY	1,691-	0	07/24
CO#: X CONS WS	041 CONSTRUCTION WATER SUPPLY	5	0	06/25
CO#: Y CONS WS	041 CONSTRUCTION WATER SUPPLY	16	0	06/25
CO#: Z CONS WS	041 CONSTRUCTION WATER SUPPLY	20	0	06/25
CO#: A1 CONS	046 CONSTRUCTION	12-	0	06/25
CONS WS	100 CONSTRUCTION WATER SUPPLY	964	0	06/25
CO#: L1 IFDS	600 IFA DESIGN	500	0	06/25
CO#: M IFDS	600 IFA DESIGN	500	0	06/25
CO#: N IFDS	600 IFA DESIGN	500	0	06/26
CO#: P IFDS	600 IFA DESIGN	500	0	06/27
CO#: Q IFDS	600 IFA DESIGN	500	0	06/28
CO#: X IFDS	600 IFA DESIGN	2-	0	10/24
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29

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MGN PROJECT			CITY		NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM	DATE
CO#:	R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/30
CO#:	X1	IFSP 601 IFA CONSTRUCTION SUPERVIS	3	0		10/24
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CO#:	C	DSGN 010 DESIGN	126	0		06/25
CO#:	D	DSGN 010 DESIGN	127	0		06/25
CO#:	G	DSGN 010 DESIGN	4	0		06/25
		CONS 011 CONSTRUCTION	9,300	0		06/31
		CONS 013 CONSTRUCTION	10,000	0		06/32
		CONS 015 CONSTRUCTION	125,000	0		06/29
CO#:	B	DSGN 017 DESIGN	1,696	0		06/25
		CONS WS 019 CONSTRUCTION WATER SUPPLY	9,300	0		06/27
		CONS WS 020 CONSTRUCTION WATER SUPPLY	133,000	0		06/29
		CONS WS 021 CONSTRUCTION WATER SUPPLY	106,000	0		06/29
		CONS WS 022 CONSTRUCTION WATER SUPPLY	33,222	0		06/29
		CONS WS 023 CONSTRUCTION WATER SUPPLY	76,159	0		06/27
		CONS WS 024 CONSTRUCTION WATER SUPPLY	190,000	0		06/33
CO#:	A	DSGN 027 DESIGN	188	0		06/25
CO#:	B	DSGN 027 DESIGN	24	0		06/25
CO#:	C	DSGN 027 DESIGN	81	0		06/25
CO#:	E	DSGN 027 DESIGN	85	0		06/25
CO#:	F	DSGN 027 DESIGN	85-	0		09/24
CO#:	E	DSGN 028 DESIGN	407	0		06/25
CO#:	F	DSGN 028 DESIGN	1,046	0		06/25
		DSGN 029 DESIGN	9,000	0		06/28
		CNSP 031 CONSTRUCTION SUPERVISION	15,000	0		06/31
		CONS 032 CONSTRUCTION	31,947	0		06/34
		CONS WS 037 CONSTRUCTION WATER SUPPLY	45,550	0		06/29
		CONS WS 038 CONSTRUCTION WATER SUPPLY	19,841	0		06/28
CO#:	A	CONS WS 038 CONSTRUCTION WATER SUPPLY	229,000	0		06/34
		CONS WS 039 CONSTRUCTION WATER SUPPLY	1,919	0		06/27
		DSGN 040 DESIGN	15,000	0		06/28
CO#:	L	IFDS 600 IFA DESIGN	3,000	0		06/25
CO#:	M	IFDS 600 IFA DESIGN	3,000	0		06/26
CO#:	N	IFDS 600 IFA DESIGN	3,000	0		06/27
CO#:	O	IFDS 600 IFA DESIGN	3,000	0		06/28
CO#:	P	IFDS 600 IFA DESIGN	3,000	0		06/29
CO#:	Q	IFDS 600 IFA DESIGN	3,000	0		06/30
CO#:	R	IFDS 600 IFA DESIGN	3,000	0		06/31
CO#:	S	IFDS 600 IFA DESIGN	3,000	0		06/32
CO#:	T	IFDS 600 IFA DESIGN	3,000	0		06/33
CO#:	U	IFDS 600 IFA DESIGN	3,000	0		06/34
CO#:	V	IFDS 600 IFA DESIGN	3,000	0		06/35
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/26
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/27
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/28
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/29
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/30
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0		06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/32
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/33
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/34
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/35
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/35
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
CO#: E DSGN	001 DESIGN			55	0	06/25
CO#: F DSGN	001 DESIGN			126	0	06/25
CO#: E CONS	003 CONSTRUCTION			130	0	06/25
CO#: F CONS	003 CONSTRUCTION			339	0	06/25
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			6,720	0	06/25
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir					
DSGN	001 DESIGN			5,300	0	06/26
CNSP	002 CONSTRUCTION SUPERVISION			4,000	0	06/26
CONS	003 CONSTRUCTION			50,700	0	06/26
CONS	004 CONSTRUCTION			10,811	0	06/26
IFDS	600 IFA DESIGN			500	0	06/25
CO#: A IFDS	600 IFA DESIGN			500	0	06/25
CO#: B IFDS	600 IFA DESIGN			500	0	06/26
CO#: C IFDS	600 IFA DESIGN			500	0	06/27
CO#: D IFDS	600 IFA DESIGN			500	0	06/28
CO#: E IFDS	600 IFA DESIGN			500	0	06/29
CO#: F IFDS	600 IFA DESIGN			500	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston					
CNSP	002 CONSTRUCTION SUPERVISION			2,300	0	06/26
CONS	003 CONSTRUCTION			23,000	0	06/28
IFDS	600 IFA DESIGN			500	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					
CONS	004 CONSTRUCTION			4,325	0	06/26
DSGN	005 DESIGN			800	0	06/26
CNSP	006 CONSTRUCTION SUPERVISION			300	0	06/26
IFDS	600 IFA DESIGN			250	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
826 CAT-392		Energy Conservation Measures Improvement at Three WWTPs				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		7,750	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/26
826 CAT-399		CA Hudson River Drainage Chamber				
	CONS	004 CONSTRUCTION		52,999	0	06/26
CO#: H	IFDS	600 IFA DESIGN		2,130	0	06/25
CO#: I	IFDS	600 IFA DESIGN		1,000	0	06/26
CO#: J	IFDS	600 IFA DESIGN		500	0	06/27
CO#: K	IFDS	600 IFA DESIGN		500	0	06/28
CO#: L	IFDS	600 IFA DESIGN		500	0	06/29
CO#: M	IFDS	600 IFA DESIGN		500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
	CTGY	800 CONTINGENCY		25,000	0	06/25
826 CAT-427		POOR FARM ARCH BRIDGE RECONSTRUCTION				
CO#: A	DSGN	001 DESIGN		73	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION		4,800	0	06/27
	CONS	003 CONSTRUCTION		31,500	0	06/28
	IFDS	600 IFA DESIGN		500	0	06/25
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27
CO#: E	IFDS	600 IFA DESIGN		500	0	06/28
CO#: F	IFDS	600 IFA DESIGN		500	0	06/29
CO#: H	IFDS	600 IFA DESIGN		500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW			
	CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/29
	CONS 006 CONSTRUCTION	206,262	0	06/32
	CONS 011 CONSTRUCTION	62,000	0	06/31
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS 600 IFA DESIGN	700	0	06/25
CO#: J	IFDS 600 IFA DESIGN	700	0	06/25
CO#: K	IFDS 600 IFA DESIGN	700	0	06/26
CO#: L	IFDS 600 IFA DESIGN	700	0	06/27
CO#: M	IFDS 600 IFA DESIGN	700	0	06/28
CO#: N	IFDS 600 IFA DESIGN	700	0	06/29
CO#: O	IFDS 600 IFA DESIGN	700	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration			
CO#: A	DSGN 001 DESIGN	174	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	7,700	0	06/26
	CONS 003 CONSTRUCTION	21,327	0	06/26
CO#: A	IFDS 600 IFA DESIGN	600	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
826 CAT-475	GILBOA HLO			
CO#: B	DSGN 001 DESIGN	1,266	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION	12,800	0	06/27
	CONS 003 CONSTRUCTION	2,000	0	06/27
CO#: B	IFDS 600 IFA DESIGN	1,700	0	06/25
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
826 CAT-477 Catskill Aqueduct Pressure Tunnels							
	CNSP	002 CONSTRUCTION SUPERVISION			8,000	0	06/29
	CONS	003 CONSTRUCTION			76,700	0	06/33
	DSGN	005 DESIGN			13,174	0	06/27
	DSGN	006 DESIGN			3,497	0	06/27
	IFDS	600 IFA DESIGN			500	0	06/25
CO#: A	IFDS	600 IFA DESIGN			500	0	06/25
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: D	IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/26
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/27
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/29
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/30
CO#: J	IFDS	600 IFA DESIGN			1,000	0	06/31
CO#: K	IFDS	600 IFA DESIGN			1,000	0	06/32
CO#: L	IFDS	600 IFA DESIGN			1,000	0	06/33
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 CAT-506 Watershed WRRFs RBC Replacement							
CO#: B	DSGN	001 DESIGN			517	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION			7,600	0	06/27
	CONS	003 CONSTRUCTION			42,900	33,200	06/28
CO#: A	IFDS	600 IFA DESIGN			700	0	06/25
CO#: B	IFDS	600 IFA DESIGN			500	0	06/26
CO#: C	IFDS	600 IFA DESIGN			500	0	06/27
CO#: D	IFDS	600 IFA DESIGN			500	0	06/28
CO#: E	IFDS	600 IFA DESIGN			500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades			
	CNSP 002 CONSTRUCTION SUPERVISION	6,500	0	06/29
	CONS 003 CONSTRUCTION	0	36,000	06/29
	CONS 004 CONSTRUCTION	23,200	0	06/29
	CONS 005 CONSTRUCTION	6,400	0	06/29
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/28
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/29
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization			
	DSGN 001 DESIGN	2,000	0	06/26
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26
	CONS 003 CONSTRUCTION	11,100	0	06/26
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CAT-511	Tannersville WWTP Collection System Repairs			
	CONS 003 CONSTRUCTION	1,200	0	06/28
	CONS 004 CONSTRUCTION	11,400	0	06/28
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
CO#: E	IFDS 600 IFA DESIGN	500	0	06/28
CO#: F	IFDS 600 IFA DESIGN	500	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CAT-523	Walkill Blow off Valves					
CNSP	003 CONSTRUCTION SUPERVISION			13,900	0	06/28
CONS	004 CONSTRUCTION			4,600	0	06/28
IFDS	600 IFA DESIGN			500	0	06/25
CO#: A IFDS	600 IFA DESIGN			500	0	06/25
CO#: B IFDS	600 IFA DESIGN			500	0	06/25
CO#: C IFDS	600 IFA DESIGN			500	0	06/26
CO#: D IFDS	600 IFA DESIGN			500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers					
CONS	003 CONSTRUCTION			4,000	0	06/34
IFDS	600 IFA DESIGN			250	0	06/25
CO#: A IFDS	600 IFA DESIGN			250	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/26
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS					
CNSP	001 CONSTRUCTION SUPERVISION			4,600	0	06/25
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS					
CO#: A CNSP	001 CONSTRUCTION SUPERVISION			852	0	06/25
CO#: B CNSP	001 CONSTRUCTION SUPERVISION			1,000	0	06/26
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					
CONS	003 CONSTRUCTION			158,000	0	06/29
CO#: A1 DSGN	005 DESIGN			129	0	06/25
CO#: F DSGN	005 DESIGN			240	0	08/24
CNSP	006 CONSTRUCTION SUPERVISION			15,000	0	06/29
CONS	032 CONSTRUCTION			29,000	0	06/34
CO#: I IFDS	600 IFA DESIGN			3,000	0	06/25
CO#: J IFDS	600 IFA DESIGN			3,000	0	06/26
CO#: K IFDS	600 IFA DESIGN			3,000	0	06/27
CO#: L IFDS	600 IFA DESIGN			3,000	0	06/28
CO#: M IFDS	600 IFA DESIGN			3,000	0	06/29
CO#: N IFDS	600 IFA DESIGN			3,000	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/31
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/32
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/33
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/34
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/35
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					
CONS	001 CONSTRUCTION			2,500	0	06/28
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					
CONS	013 CONSTRUCTION			600	0	06/27
CONS	015 CONSTRUCTION			2,585	0	06/25
CO#: A CONS	020 CONSTRUCTION			6	0	02/25
CONS	022 CONSTRUCTION			2,785	0	06/26
CONS	024 CONSTRUCTION			1,006	0	06/27
CONS	025 CONSTRUCTION			600	0	06/27
CONS	026 CONSTRUCTION			250	0	06/28
CONS	027 CONSTRUCTION			603	0	06/28
826 CRO-497	Aqueduct Erosion Restoration at EOH					
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			742	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			800	0	06/25
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
826 CRO-509	Arcady Road Reconstruction					
DSGN	001 DESIGN			3,851	0	06/26
CONS	002 CONSTRUCTION			13,649	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION			3,000	0	06/26
IFDS	600 IFA DESIGN			500	0	06/25
CO#: A IFDS	600 IFA DESIGN			500	0	06/25
CO#: B IFDS	600 IFA DESIGN			500	0	06/25
CO#: C IFDS	600 IFA DESIGN			500	0	06/26
CO#: D IFDS	600 IFA DESIGN			500	0	06/26
CO#: E IFDS	600 IFA DESIGN			500	0	06/27
CO#: F IFDS	600 IFA DESIGN			500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/35
826 CRO-518		Wetland Mitigation at KAP Site				
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/28
826 CRO-530		Removal and reconstruction of DEP bridges, upstate watershed				
CO#: A	CONS	001 CONSTRUCTION		23	0	02/25
CO#: B	CONS	001 CONSTRUCTION		424	0	06/25
CO#: F	DSGN	003 DESIGN		997	0	06/25
	CNSP	004 CONSTRUCTION SUPERVISION		1,200	0	06/25
CO#: X	IFDS	600 IFA DESIGN		61-	0	10/24
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS		61	0	10/24
826 CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				
CO#: A	CONS	001 CONSTRUCTION		12	0	06/25
	IFDS	600 IFA DESIGN		500	0	06/25
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25
CO#: C	IFDS	600 IFA DESIGN		500	0	06/25
CO#: D	IFDS	600 IFA DESIGN		500	0	06/25
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
826 CRO-536		EOH Dam Facing				
	CONS	002 CONSTRUCTION		50,000	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION		3,000	0	06/28
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25
CO#: F	IFDS	600 IFA DESIGN		500	0	06/25
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25
CO#: H	IFDS	600 IFA DESIGN		500	0	06/25
CO#: I	IFDS	600 IFA DESIGN		500	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32
826 CRO-543		Shoreline Stabilization for Stormwater Mgmt at Shaft 18				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CRO-553B		Class C regulated dams				
	DSGN	001 DESIGN		8,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/28
	CONS	003 CONSTRUCTION		36,000	0	06/30
	IFDS	600 IFA DESIGN		500	0	06/25
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26
CO#: B	IFDS	600 IFA DESIGN		500	0	06/27
CO#: C	IFDS	600 IFA DESIGN		500	0	06/28
CO#: D	IFDS	600 IFA DESIGN		500	0	06/29
CO#: E	IFDS	600 IFA DESIGN		500	0	06/30
CO#: F	IFDS	600 IFA DESIGN		500	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 CRO-557		Kensico Waterfowl Facility Construction & Paving				
CO#: A	CONS	001 CONSTRUCTION		28	0	06/25
CO#: B	CONS	001 CONSTRUCTION		31	0	06/25
CO#: A	CONS	002 CONSTRUCTION		910	0	01/25
CO#: A	CONS	003 CONSTRUCTION		33	0	02/25
CO#: B	CONS	003 CONSTRUCTION		284	0	06/25
CO#: C	CONS	003 CONSTRUCTION		23	0	06/25
CO#: D	CONS	003 CONSTRUCTION		1,500	0	06/25
CO#: A	CONS	004 CONSTRUCTION		162	0	06/25
CO#: B	CONS	004 CONSTRUCTION		346	0	03/25
CO#: C	CONS	004 CONSTRUCTION		33	0	06/25
CO#: D	CONS	004 CONSTRUCTION		1,254	0	06/25
CO#: E	CONS	004 CONSTRUCTION		120	0	06/25
CO#: F	CONS	004 CONSTRUCTION		24	0	06/25
CO#: G	CONS	004 CONSTRUCTION		5	0	06/25
CO#: H	CONS	004 CONSTRUCTION		40	0	06/25
CO#: I	CONS	004 CONSTRUCTION		50	0	06/25
	CONS	005 CONSTRUCTION		33	0	06/25
826 CRO-558		Aqueduct Restoration at Lake Street - EOH				
	CONS	001 CONSTRUCTION		2,418	0	06/34
	IFDS	600 IFA DESIGN		500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CRO-559		MAHOPAC WTP Upgrades				
	CONS	001 CONSTRUCTION		0	29,100	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 004 CONSTRUCTION	46,900	0	06/26
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27
CO#: E	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY			
	CONS 001 CONSTRUCTION	300	0	06/26
826 CRO-570	Dunwoodie Field Operations Shop			
	CONS 001 CONSTRUCTION	24,800	0	06/27
	IFDS 600 IFA DESIGN	1,000	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
826 CRO-586	Amawalk Dam Improvements			
	CNSP 002 CONSTRUCTION SUPERVISION	4,925	0	06/27
	CONS 003 CONSTRUCTION	13,800	0	06/28
	DSGN 004 DESIGN	785	0	06/25
CO#: A	IFDS 600 IFA DESIGN	800	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 CRO-587	DAM STABILITY IMPROVEMENTS			
	CONS 003 CONSTRUCTION	2,000	0	06/27
	DSGN 005 DESIGN	4,951	0	06/27
	CONS 006 CONSTRUCTION	28,200	0	06/28
CO#: A	IFDS 600 IFA DESIGN	700	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CRO-589	EASTVIEW MAINTENANCE SHOP					
CONS	001 CONSTRUCTION			2,330	0	06/28
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2					
CONS	001 CONSTRUCTION			3,309	0	06/26
826 CRO-607	Shaft 17 Elevator Replacement					
CONS	001 CONSTRUCTION			300	0	06/28
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ					
CO#: A CONS	001 CONSTRUCTION			135	0	06/25
CO#: B CONS	001 CONSTRUCTION			80	0	06/26
826 CRO-636	Hillview South Connecting Conduit Repair					
CO#: A DSGN	001 DESIGN			73	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION			6,000	0	06/28
CONS	003 CONSTRUCTION			60,000	0	06/30
IFDS	600 IFA DESIGN			500	0	06/25
CO#: A IFDS	600 IFA DESIGN			500	0	06/26
CO#: B IFDS	600 IFA DESIGN			500	0	06/27
CO#: C IFDS	600 IFA DESIGN			500	0	06/28
CO#: D IFDS	600 IFA DESIGN			500	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 CWIA2017	Clean Water Infrastructure Act					
OTHR	004 OTHER			0	1,700	06/26
CTGY	800 CONTINGENCY			0	5,000	06/26
826 DEL-194	Merriman Dam Spillway					
CO#: C DSGN	001 DESIGN			154	0	06/25
CONS	003 CONSTRUCTION			43,000	0	06/29
DSGN	005 DESIGN			5,280	0	06/29
CO#: F IFDS	600 IFA DESIGN			500	0	06/25
CO#: G IFDS	600 IFA DESIGN			500	0	06/25
CO#: H IFDS	600 IFA DESIGN			500	0	06/25
CO#: I IFDS	600 IFA DESIGN			500	0	06/25
CO#: J IFDS	600 IFA DESIGN			500	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: K	IFDS	600 IFA DESIGN			500	0	06/26
CO#: L	IFDS	600 IFA DESIGN			500	0	06/27
CO#: M	IFDS	600 IFA DESIGN			500	0	06/28
CO#: N	IFDS	600 IFA DESIGN			500	0	06/29
CO#: O	IFDS	600 IFA DESIGN			500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 DEL-260		DEL Shaft 18 Kensico Electrical Upgrade					
CO#: I	CONS	EL 001 CONSTRUCTION	ELECTRICAL		32	0	06/25
CO#: D	CONS	GE 002 CONSTRUCTION	GENERAL		1	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25
826 DEL-359V		Shaft 4 Gate Valve Replacements					
CO#: A	DSGN	001 DESIGN			328	0	06/25
CO#: B	DSGN	001 DESIGN			59	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION			2,000	0	06/27
	CONS	003 CONSTRUCTION			10,593	0	06/34
CO#: A	IFDS	600 IFA DESIGN			600	0	06/25
CO#: B	IFDS	600 IFA DESIGN			500	0	06/26
CO#: C	IFDS	600 IFA DESIGN			500	0	06/27
CO#: D	IFDS	600 IFA DESIGN			500	0	06/28
CO#: E	IFDS	600 IFA DESIGN			600	0	06/29
CO#: F	IFDS	600 IFA DESIGN			500	0	06/30
CO#: G	IFDS	600 IFA DESIGN			500	0	06/31
CO#: H	IFDS	600 IFA DESIGN			500	0	06/32
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 DEL-397		Riser Valve Control Mechanism at DA Chambers					
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS			
CONS	004 CONSTRUCTION	22,305	0	06/29
CO#: A IFDS	600 IFA DESIGN	500	0	06/25
CO#: B IFDS	600 IFA DESIGN	500	0	06/26
CO#: C IFDS	600 IFA DESIGN	500	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam			
CO#: C SITE	003 SITE	492	0	06/25
CO#: C IFDS	600 IFA DESIGN	580	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 DEL-428	EDTO VALVE			
CO#: B CONS	001 CONSTRUCTION	118-	0	06/25
826 DEL-429	CENTRAL HUDSON AGREEMENT			
CO#: A CONS	001 CONSTRUCTION	526	0	06/25
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT			
DSGN	001 DESIGN	6,956	0	06/35
826 DEL-458	Delaware County Road Repair Agreement			
CONS	001 CONSTRUCTION	11,620	0	06/25
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS			
CO#: A CNPS	002 CONSTRUCTION SUPERVISION	2,169	0	06/25
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION			
DSGN	012 DESIGN	2,589	0	06/26
CO#: A DSGN	012 DESIGN	49	0	06/26
CO#: B DSGN	012 DESIGN	45	0	06/26
CO#: D DSGN	012 DESIGN	1,000	0	06/26
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES			
DSGN	012 DESIGN	5,000	0	06/31
CO#: A DSGN	019 DESIGN	35-	0	07/24
DSGN	040 DESIGN	500	0	06/25

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826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES			
SVCS	013 SERVICES	375	0	06/29
SVCS	017 SERVICES	1,125	0	02/25
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating			
CO#: C SVCS	003 SERVICES	1,500	0	06/26
CO#: D SVCS	003 SERVICES	1,500	0	06/29
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition			
OTHR	002 OTHER	6,500	0	06/28
OTHR	204 OTHER	6,500	0	06/31
OTHR	205 OTHER	6,500	0	06/32
OTHR	207 OTHER	18,773	0	06/27
OTHR	209 OTHER	6,500	0	06/29
OTHR	210 OTHER	6,900	0	06/30
OTHR	211 OTHER	6,500	0	06/33
OTHR	212 OTHER	4,100	0	06/34
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021			
CO#: D SITE	003 SITE	63	0	07/24
SITE	103 SITE	352	0	10/24
826 FADLAND25	FAD 23-27 Upstate Land Acquisition Hard Costs, FY 2025			
SITE	001 SITE	3,283	0	06/25
CO#: A SITE	001 SITE	725	0	11/24
CO#: B SITE	001 SITE	2	0	01/25
CO#: C SITE	001 SITE	278	0	02/25
SITE	002 SITE	6,993	0	02/25
SITE	003 SITE	45	0	06/25
SITE	004 SITE	6,900	0	06/26
826 HVR-500	Hillview Police Precinct			
CNSP	002 CONSTRUCTION SUPERVISION	2,135	0	06/27
CONS	003 CONSTRUCTION	14,023	0	06/27
CO#: A DSGN	004 DESIGN	157	0	10/24
CO#: B DSGN	004 DESIGN	300	0	06/26
CONS	005 CONSTRUCTION	2,000	0	06/27
IFDS	600 IFA DESIGN	500	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
826 JOC-15BWS	Facilities Improvement Program			
CO#: A CONS	028 CONSTRUCTION	6,000	0	06/26
CO#: B CONS	028 CONSTRUCTION	6,000	0	06/28
CONS	033 CONSTRUCTION	1,920	0	06/25
826 KEN-100	Shaft 18 Traveling Screens & Other Work			
CONS	001 CONSTRUCTION	1,800	0	06/27
CONS	002 CONSTRUCTION	1,800	0	06/29
CONS	003 CONSTRUCTION	4,100	0	06/30
826 MONIT-18	FAD MONITORING			
CONS	002 CONSTRUCTION	234	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 003 CONSTRUCTION	150	0	06/26
	CONS 004 CONSTRUCTION	104	0	06/26
	CONS 005 CONSTRUCTION	87	0	06/26
	CONS 006 CONSTRUCTION	104	0	06/26
	CONS 007 CONSTRUCTION	4	0	06/26
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
CO#: A	DSGN 003 DESIGN	174	0	09/24
CO#: B	DSGN 003 DESIGN	729	0	06/25
	DSGN 006 DESIGN	3,950	0	06/26
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
	DSGN 003 DESIGN	9,675	0	06/28
	DSGN 006 DESIGN	5,850	0	06/33
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL			
	CONS WS 005 CONSTRUCTION WATER SUPPLY	43,000	0	06/28
CO#: C	DSGN 012 DESIGN	1,307	0	10/24
CO#: D	DSGN 012 DESIGN	284	0	08/24
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION	284-	0	08/24
CO#: G	IFDS 600 IFA DESIGN	730	0	06/25
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25
CO#: J	IFDS 600 IFA DESIGN	500	0	06/25
CO#: K	IFDS 600 IFA DESIGN	500	0	06/25
CO#: M	IFDS 600 IFA DESIGN	500	0	06/27
CO#: N	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE			
CO#: B5	DSGN PD 075 DESIGN PRELIMINARY DESIGN	6	0	06/25
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/26
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/27
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/28
826 STMEOH-25	FAD 23-27 Stormwater Mgmt. (EOH)			
	CONS 001 CONSTRUCTION	493	0	06/27

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 STMWOH-13 CO#: B CONS	FAD 13-17 Stormwater Mgmt. (WOH) 001 CONSTRUCTION	2,737-	0	10/24
826 STMWOH-25 CONS	FAD 23-27 Stormwater Mgmt. (WOH) 001 CONSTRUCTION	5,415	0	06/28
826 STREAM-25 CONS	FAD 23-27 STREAM MANAGEMENT 001 CONSTRUCTION	200	0	01/25
CONS	002 CONSTRUCTION	2,900	0	06/27
CONS	003 CONSTRUCTION	7,571	0	06/25
CONS	004 CONSTRUCTION	5,500	0	01/25
CONS	005 CONSTRUCTION	6,500	0	01/25
CONS	006 CONSTRUCTION	5,270	0	06/26
826 SWP-112 CONS	Community Wastewater Planning Assistance in EOH Watershed 001 CONSTRUCTION	0	72,000	06/25
826 SWP-113 CONS	EOH Stormwater Retrofits 001 CONSTRUCTION	0	10,000	06/26
826 SWP-114 CONS	Construction Water Quality Stream Projects in SchoharieBasin 001 CONSTRUCTION	0	7,000	06/26
826 SWP-115 CONS	Ulster County bridge and floodplain restoration 001 CONSTRUCTION	0	8,000	06/26
826 SWP-116 CONS	Mead Street Bridge replacement and floodplain restoration 001 CONSTRUCTION	0	3,000	06/26
826 TOC-BWS CO#: E DSGN	TOC Design Services Contracts 001 DESIGN	1,027	0	05/25
CO#: B DSGN	004 DESIGN	272	0	02/25
826 WFF-IGAS CONS	WFF-INTER-GOV'T AGREEMENT 020 CONSTRUCTION	16,397	0	12/24
826 WM-BASEHC OTHR	Agency Proposed Projects for Project Type WM 012 OTHER	25,849	0	06/34
OTHR	013 OTHER	2,000	0	06/35
OTHR	014 OTHER	25,849	0	06/30
OTHR	015 OTHER	1	0	06/27
OTHR	016 OTHER	36,349	0	06/33
OTHR	017 OTHER	21,600	0	06/31
OTHR	018 OTHER	4,184	0	06/32
OTHR	019 OTHER	406	0	06/35
OTHR	021 OTHER	33,200	0	06/30
OTHR	022 OTHER	10,000	0	06/30
OTHR	023 OTHER	2,500	0	06/30
826 WM-U_HC CTGY	COs, ORs, & Incremental Funding for Upstate WMs 800 CONTINGENCY	15,000	0	06/26

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	WMP-BOATS	Watershed Protection Program Boats			
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	310	0	06/27
826	WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project			
	CNSP	002 CONSTRUCTION SUPERVISION	647	0	06/35
	CONS	003 CONSTRUCTION	6,473	0	06/35
826	WSRRF-102	Upgrade Grand Gorge,T'ville, G'ville and Pine Hill WSRRF's			
	DSGN	001 DESIGN	12,750	0	06/35
	CNSP	002 CONSTRUCTION SUPERVISION	8,500	0	06/35
	CONS	003 CONSTRUCTION	87,992	0	06/35
826	WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.			
	CO#: D CONS	002 CONSTRUCTION	20,500	0	06/25
	CO#: E CONS	002 CONSTRUCTION	8,000	0	06/26

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25

\$69,262,804.69

(CITY)

CONTRACT LIABILITY: \$58,069,730.23

ITD EXPENDITURES: **\$251,751,015.90**

	* FY 26 *	* FY 27 *	* FY 28 *
(c) +	100-000+	100-000+	100-000+

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* **FY 28** *

EXECUTIVE (C) *	136,531 *	51,384 *	68,620 *	14,000 *	(C) *	126,115 *	36,434 *	54,466 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
826	CAT-531		CONSTRUCTION MGMT SERVICES FOR BWS				
	CNSP		002 CONSTRUCTION SUPERVISION		1,400	0	06/25
826	CRO-590		Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt				
	CONS		002 CONSTRUCTION		10,523	0	11/24
826	DMCCSG		REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS				
	CO#:	N	CONS	002 CONSTRUCTION	24	0	06/25
	CO#:	O	CONS	002 CONSTRUCTION	16	0	06/25
	CO#:	P	CONS	002 CONSTRUCTION	2	0	08/24
	CO#:	Q	CONS	002 CONSTRUCTION	3-	0	12/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
	CONS	003 CONSTRUCTION		1	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27
826 IN-CITYWM		Agency-Proposed Projects				
	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 JOC-WS020		BWS0 Facilities Improvement Program Citywide				
CO#: A	CONS	002 CONSTRUCTION		1	0	06/25
	IFSP	600 IFA CONSTRUCTION SUPERVIS		250	0	06/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
	IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	06/25
826 JOC-WS024		BWS0 Facilities Improvement Program Citywide				
CO#: A	CONS	003 CONSTRUCTION		755	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS		400	0	11/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/25
826 JOC-WS025		BWS0 Facilities Improvement Program Citywide				
	CONS	001 CONSTRUCTION		2,880	0	06/25
	CONS	002 CONSTRUCTION		2,880	0	06/25
	CONS	003 CONSTRUCTION		2,880	0	06/25
	CONS	004 CONSTRUCTION		2,880	0	06/25
	CONS	005 CONSTRUCTION		2,880	0	06/25
	CONS	006 CONSTRUCTION		1,920	0	06/25
	CONS	007 CONSTRUCTION		2,880	0	06/26
	CONS	008 CONSTRUCTION		2,880	0	06/26
	CONS	009 CONSTRUCTION		2,880	0	06/26
	CONS	010 CONSTRUCTION		2,880	0	06/26
	CONS	011 CONSTRUCTION		2,880	0	06/26
	CONS	012 CONSTRUCTION		1,920	0	06/26
	CONS	013 CONSTRUCTION		2,880	0	06/27
	CONS	014 CONSTRUCTION		2,880	0	06/27
	CONS	015 CONSTRUCTION		2,880	0	06/27
	CONS	016 CONSTRUCTION		2,880	0	06/27
	CONS	017 CONSTRUCTION		2,880	0	06/27
	CONS	018 CONSTRUCTION		1,920	0	06/27
826 JPSCOMPEH		JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				
	DSGN	001 DESIGN		1,000	0	06/27
	CONS	002 CONSTRUCTION		5,000	0	06/27
826 JRAQ-REH		JEROME RESERVOIR & AQUEDUCT REHABILITATION				
CO#: A	CONS	003 CONSTRUCTION		41	0	06/26
CO#: K	CONS	003 CONSTRUCTION		749	0	09/24
CO#: L	CONS	003 CONSTRUCTION		129	0	06/25
CO#: M	CONS	003 CONSTRUCTION		190	0	06/25
CO#: O	CONS	003 CONSTRUCTION		85-	0	12/24
CO#: Q	CONS	003 CONSTRUCTION		47-	0	01/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: R	CONS	003 CONSTRUCTION	37-	0	02/25
CO#: S	CONS	003 CONSTRUCTION	2,667	0	06/26
CO#: N	CONS	004 CONSTRUCTION	4	0	06/25
CO#: O	CONS	004 CONSTRUCTION	8	0	02/25
	CONS	011 CONSTRUCTION	3,714	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
826 NCMCCSG		NEW CLOVE PS: EQUIPMENT REPLACEMENT			
	SVCS	001 SERVICES	219	0	08/24
CO#: A	SVCS	001 SERVICES	31	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION	4,300	0	06/26
	CONS	003 CONSTRUCTION	43,000	0	06/28
CO#: E	IFDS	600 IFA DESIGN	8,600	0	06/25
CO#: F	IFDS	600 IFA DESIGN	4,000	0	06/26
CO#: G	IFDS	600 IFA DESIGN	5,000	0	06/27
CO#: H	IFDS	600 IFA DESIGN	5,000	0	06/28
CO#: I	IFDS	600 IFA DESIGN	5,000	0	06/29
CO#: J	IFDS	600 IFA DESIGN	5,000	0	06/30
CO#: K	IFDS	600 IFA DESIGN	5,000	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/35
826 PSNCPS		STRUCTURAL REHABILITATION OF NEW CLOVE PS			
	DSGN	001 DESIGN	2,000	0	06/28
826 PS179		REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA			
	CONS	001 CONSTRUCTION	10,000	0	06/27
	IFDS	600 IFA DESIGN	250	0	06/25
CO#: A	IFDS	600 IFA DESIGN	250	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/27
826 RESAMSAF		DESIGN & CM FOR DAM SAFETY CONSTRUCTION			
CO#: G	DSGN	001 DESIGN	1,869-	0	02/25
CO#: H	DSGN	001 DESIGN	1,869	0	06/25
	CNSP	003 CONSTRUCTION SUPERVISION	24,578	0	06/26
	CONS	004 CONSTRUCTION	51,816	0	06/26
	CONS	005 CONSTRUCTION	24,429	0	06/26
CO#: H	IFDS	600 IFA DESIGN	3,400	0	06/25
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: J IFDS	600 IFA DESIGN			2,000	0	06/27
CO#: K IFDS	600 IFA DESIGN			2,000	0	06/28
CO#: L IFDS	600 IFA DESIGN			2,000	0	06/29
CO#: M IFDS	600 IFA DESIGN			2,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/28
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/29
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/30
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/31
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/32
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/33
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/34
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/35
826 RESHDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT					
	DSGN 001 DESIGN			300	0	06/26
	CONS 002 CONSTRUCTION			2,500	0	06/27
	IFDS 600 IFA DESIGN			63	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS			189	0	06/26
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
	CTGY 807 CONTINGENCY			1,000	0	06/25
	CTGY 811 CONTINGENCY			2,000	0	06/26
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					
CO#: 01 CONS	100 CONSTRUCTION			93	0	06/26
	CONS 500 CONSTRUCTION			26	0	06/25
	CNSP 501 CONSTRUCTION SUPERVISION			1,614	0	06/27
CO#: 06 IFDS	600 IFA DESIGN			61	0	11/25
CO#: 07 IFDS	600 IFA DESIGN			300	0	11/25
CO#: 08 IFDS	600 IFA DESIGN			150	0	11/25
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M					
	DSGN 004 DESIGN			816	0	06/26
	CONS 104 CONSTRUCTION			8,467	0	06/28
	CNSP 204 CONSTRUCTION SUPERVISION			999	0	06/28
	IFDS 603 IFA DESIGN			191	0	06/25
	IFSP 623 IFA CONSTRUCTION SUPERVIS			154	0	06/28

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PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

\$.00 (CITY)

\$101,766,213.65 (NON-CITY)

\$.00 (CITY)

\$56,730,529.68 (NON-CITY)

\$.00 (CITY)

\$31,380,651.13 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

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

QTY	NC	PLAN
POST	COST	COMM DATE
0	75,000	06/25
0	1,000	06/26

0	9	06/25
0	250	06/25
0	6,353	06/26
0	250	06/25
0	1,701	06/26
0	232	06/25
0	269	06/25
0	657	06/26
0	7	06/25

0	9	06/25
0	776	06/25
0	393	06/25
0	1	06/25
0	41	09/24
0	20	09/24

0	57	02/25
0	16,225	02/25
0	13,715	06/26
0	1,136	02/25
0	12,618	06/26
0	261	02/25
0	9	01/25
0	4,202	01/25
0	232	06/26
0	1,929	01/25
0	104	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 205 CONSTRUCTION SUPERVISION			0	38	01/25
	CONS 301 CONSTRUCTION			0	2	06/26
	CONS 302 CONSTRUCTION			0	598	06/26
	CONS 303 CONSTRUCTION			0	275	06/26
	CONS 304 CONSTRUCTION			0	6	06/26
	CONS 306 CONSTRUCTION			0	1	12/24
	CONS 307 CONSTRUCTION			0	125	12/24
	CONS 308 CONSTRUCTION			0	58	12/24
	CONS 309 CONSTRUCTION			0	2	12/24
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI					
	CNSP 203 CONSTRUCTION SUPERVISION			0	3	01/25
	CNSP 204 CONSTRUCTION SUPERVISION			0	242	06/25
	CNSP 205 CONSTRUCTION SUPERVISION			0	160	01/25
CO#: 01	CNSP 205 CONSTRUCTION SUPERVISION			0	94	06/25
	CNSP 206 CONSTRUCTION SUPERVISION			0	76	06/25
	CNSP 207 CONSTRUCTION SUPERVISION			0	100	01/25
CO#: 01	CNSP 207 CONSTRUCTION SUPERVISION			0	1	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/25	\$810,145,104.51	(CITY)	\$176,766,224.19	(NON-CITY)
CONTRACT LIABILITY:	\$1,344,709,778.34	(CITY)	\$56,730,543.53	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	652,804 *	737,826 *	859,742 *	1,098,714	861,206 *	671,546 *	798,279 *	1,040,332
NON-CITY(N)	73,904 *	*	33,200 *	36,000	95,061 *	*	33,200 *	36,000
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-19,557 *	-18,578 *	-19,517		0 *	0 *	0	
AUG	-1,493 *	-718 *	-2,438		0 *	0 *	0	
SEPT	11,211 *	11,136 *	9,107		61 *	61 *	59	
OCT	3,990 *	4,018 *	6,022		0 *	0 *	0	
NOV	13,188 *	13,115 *	13,187		0 *	0 *	0	
DEC	19,140 *	24,626 *	26,627		186 *	186 *	183	
JAN	70,672 *	70,431 *	71,061		6,441 *	6,759 *	6,757	
FEB	49,626 *	39,916 *	53,880		17,679 *	17,679 *	17,678	
MARCH	537 *	1,435 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	1,027 *	0 *	0		0 *	0 *	0	
JUNE	177,765 *	181,175 *	0		74,609 *	74,288 *	0	
FY 25	326,106 *	326,556 *	157,929		98,976 *	98,973 *	24,678	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/25				\$665,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$66,470.58		(CITY)				\$.00		(NON-CITY)						
EXECUTIVE (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	165	*	FY 27	*	FY 28	*	FY 29	*
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										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE
826 GI-CD11	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11									165	0	06/26	
CONS	001 CONSTRUCTION												
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT									500	0	06/25	
CONS	001 CONSTRUCTION												

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 02/28/25				\$5,000.21		(CITY)				\$3.57		(NON-CITY)						
CONTRACT LIABILITY:				\$1,210,795.85		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$578,813,753.78		(CITY)				\$132,579,325.54		(NON-CITY)						
EXECUTIVE (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N) *		15	*		*		*		*	COMMITMENT PLAN (N) *	15	*		*		*		*
		FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C) *		20	*	*	*	*	*	*	*	*	*	*	5	*			25	
FORCST (C) *		20	*	*	*	*	*	*	*	*	*	*	5	*			25	
ACTUAL (C) *		20	*	*	*	*	*	*	*	*	*	*		*			20	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE
801 STHBRXGRN	South Bronx Greenway									101	0	06/33	
CONS	017 CONSTRUCTION												
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP									20	0	07/24	
CO#: C LEGL	122 LEGAL SERVICES									5	0	06/25	
CO#: D LEGL	122 LEGAL SERVICES												

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
111	PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS					
	OTHR	002	OTHER			34,692	0	06/29
	OTHR	003	OTHER			692	0	06/27
	OTHR	004	OTHER			280	0	06/29
	OTHR	005	OTHER			323	0	06/29
	OTHR	006	OTHER			8,367	0	06/27
	OTHR	007	OTHER			30,000	0	06/27
	OTHR	011	OTHER			11,941	0	06/31
111	PO-132-L		FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF					
CO#:	A	EQFN	005 EQUIPMENT AND FURNITURE			419-	0	08/24
		EQFN	015 EQUIPMENT AND FURNITURE			151	0	06/25
CO#:	A	EQFN	015 EQUIPMENT AND FURNITURE			151-	0	07/24
		EQFN	022 EQUIPMENT AND FURNITURE			571	0	06/25
CO#:	A	EQFN	022 EQUIPMENT AND FURNITURE			571-	0	09/24
		EQFN	026 EQUIPMENT AND FURNITURE			238	0	06/25
111	PO-134-L		FY'25 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF					
	EQFN	001	EQUIPMENT AND FURNITURE			164	0	08/24
	EQFN	002	EQUIPMENT AND FURNITURE			957	0	08/24
	EQFN	003	EQUIPMENT AND FURNITURE			955	0	08/24
	EQFN	004	EQUIPMENT AND FURNITURE			659	0	06/25
	EQFN	005	EQUIPMENT AND FURNITURE			423	0	11/24
	EQFN	006	EQUIPMENT AND FURNITURE			872	0	08/24
	EQFN	007	EQUIPMENT AND FURNITURE			821	0	06/25
	EQFN	008	EQUIPMENT AND FURNITURE			3,869	0	06/25
CO#:	A	EQFN	008 EQUIPMENT AND FURNITURE			57	0	12/24

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	719	0	06/25
	EQFN	010 EQUIPMENT AND FURNITURE	154	0	10/24
	EQFN	011 EQUIPMENT AND FURNITURE	359	0	06/25
	EQFN	012 EQUIPMENT AND FURNITURE	194	0	09/24
	EQFN	013 EQUIPMENT AND FURNITURE	587	0	09/24
	EQFN	014 EQUIPMENT AND FURNITURE	505	0	01/25
	EQFN	014 EQUIPMENT AND FURNITURE	33	0	06/25
	EQFN	015 EQUIPMENT AND FURNITURE	336	0	11/24
	EQFN	016 EQUIPMENT AND FURNITURE	650	0	06/25
	EQFN	017 EQUIPMENT AND FURNITURE	712	0	12/24
	EQFN	018 EQUIPMENT AND FURNITURE	80	0	11/24
	EQFN	019 EQUIPMENT AND FURNITURE	80	0	11/24
	EQFN	020 EQUIPMENT AND FURNITURE	478	0	11/24
	EQFN	021 EQUIPMENT AND FURNITURE	146	0	06/25
	EQFN	022 EQUIPMENT AND FURNITURE	199	0	06/25
	EQFN	023 EQUIPMENT AND FURNITURE	561	0	06/25
	EQFN	024 EQUIPMENT AND FURNITURE	193	0	12/24
	EQFN	025 EQUIPMENT AND FURNITURE	152	0	06/25
	EQFN	026 EQUIPMENT AND FURNITURE	226	0	06/25
	EQFN	027 EQUIPMENT AND FURNITURE	217	0	06/25
	EQFN	028 EQUIPMENT AND FURNITURE	276	0	06/25
	EQFN	029 EQUIPMENT AND FURNITURE	2,500	0	06/26
801 SANDTW0BR	DSGN	004 DESIGN	456	0	06/27
	DSGN	005 DESIGN	1,588	0	06/27
826 ACEDEP502	DEP -	WARDS ISLAND SHAFT MIXERS			
CO#: D	CONS	003 CONSTRUCTION	61	0	06/28
826 BB-215-L	POWER	DISTRIBUTION AT BOWERY BAY WPCP			
CO#: C8	CONS	003 CONSTRUCTION	227	0	12/24
CO#: C9	CONS	003 CONSTRUCTION	212	0	06/25
CO#: D	CONS	003 CONSTRUCTION	176	0	06/25
	CONS	006 CONSTRUCTION	227 -	0	06/25
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,800	0	06/25
CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT	BOWERY BAY WPCP			
CO#: G	IFDS	DD 600 IFA DESIGN	500	0	06/25
CO#: H	IFDS	DD 600 IFA DESIGN	500	0	06/25
CO#: I	IFDS	DD 600 IFA DESIGN	500	0	06/25
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: I	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: J	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: K	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35

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MG	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
826	BB-220-L		REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					
		CONS	001 CONSTRUCTION			100,000	0	06/29
CO#:	A	DSGN	002 DESIGN			190	0	06/25
		CNSP	003 CONSTRUCTION SUPERVISION			12,000	0	06/29
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#:	A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#:	B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25
CO#:	C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26
CO#:	D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27
CO#:	E	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/28
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#:	A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27
CO#:	B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28
CO#:	C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33
826	BB-236-L		RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP					
		CONS	001 CONSTRUCTION			4,800	0	06/26
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/25
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/26
CO#:	A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/27
826	BB-242-L		UPGRADE BLOWER CONTROL SYSTEM @ BOWERY BAY WRRF					
		CONS	001 CONSTRUCTION			5,000	0	06/27
826	BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP					
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/25
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/25
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/26
826	CI-113-L		Replacement of Switchgear at Coney Island WRRF					
		CONS	002 CONSTRUCTION			16,490	0	06/29
		CNSP	005 CONSTRUCTION SUPERVISION			3,510	0	06/26
		CNSP	006 CONSTRUCTION SUPERVISION			4,000	0	06/27
CO#:	C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		750	0	06/26
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#:	H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#:	I	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27
CO#:	J	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28
CO#:	K	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29
826	CI-119-L		RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					
CO#:	A7	CONS	001 CONSTRUCTION			110	0	02/25
CO#:	C	CONS	001 CONSTRUCTION			992	0	10/24
CO#:	C1	CONS	001 CONSTRUCTION			219	0	06/25
CO#:	C2	CONS	001 CONSTRUCTION			77	0	06/25
CO#:	C3	CONS	001 CONSTRUCTION			70	0	12/24

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#: C4	CONS	001	CONSTRUCTION			1,628	0	06/25
CO#: C5	CONS	001	CONSTRUCTION			1,430	0	06/25
CO#: B1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,900	0	06/25
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP							
	CONS	001	CONSTRUCTION			48,750	0	06/32
	DSGN	002	DESIGN			3,000	0	06/27
CO#: A	DSGN	002	DESIGN			4,000	0	06/25
	CNSP	003	CONSTRUCTION SUPERVISION			5,000	0	06/28
	CONS	004	CONSTRUCTION			16,250	0	06/29
	IFDS	600	IFA DESIGN			500	0	06/25
CO#: A	IFDS	600	IFA DESIGN			500	0	06/26
CO#: B	IFDS	600	IFA DESIGN			500	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM							
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		175	0	06/25
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/28
826 DEP-CO	Allocation for change orders							
	DSGN	006	DESIGN			2	0	06/26
	CONS	019	CONSTRUCTION			5	0	06/28
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP							
CO#: B2	DSGN	001	DESIGN			5,806	0	12/24
CO#: B3	DSGN	001	DESIGN			203	0	06/25
CO#: B4	DSGN	001	DESIGN			1,882	0	06/25
CO#: B8	CONS	002	CONSTRUCTION			89	0	07/24
CO#: B9	CONS	002	CONSTRUCTION			172	0	08/24
CO#: C	CONS	002	CONSTRUCTION			15	0	09/24
CO#: C1	CONS	002	CONSTRUCTION			10	0	09/24
CO#: C2	CONS	002	CONSTRUCTION			17	0	09/24
CO#: C3	CONS	002	CONSTRUCTION			52	0	10/24
CO#: C4	CONS	002	CONSTRUCTION			154	0	06/25
CO#: C5	CONS	002	CONSTRUCTION			76	0	06/25
CO#: C6	CONS	002	CONSTRUCTION			63	0	01/25
CO#: C7	CONS	002	CONSTRUCTION			28	0	06/25
CO#: C8	CONS	002	CONSTRUCTION			206	0	06/25
CO#: C9	CONS	002	CONSTRUCTION			268	0	06/25
CO#: D	CONS	002	CONSTRUCTION			66,412	0	06/26
CO#: D1	CONS	002	CONSTRUCTION			250	0	02/25
CO#: D2	CONS	002	CONSTRUCTION			117	0	06/25
CO#: D3	CONS	002	CONSTRUCTION			87	0	06/25
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION			5,120	0	06/26
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6,460	0	06/25
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/26
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/27

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MGN PROJECT								CITY	NC	PLAN
AGY	ID NO	DESCRIPTION						COST	COST	COMM DATE
CO#:	F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28
CO#:	G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28
CO#:	H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/29
CO#:	I	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
826 HP-239-B RECONS SLUDGE HANDLING & EQUIPMENT @ HUNTS POINT WRRF										
		DSGN		001		DESIGN		17,000	0	06/28
		CNSP		002		CONSTRUCTION SUPERVISION		17,000	0	06/30
		CONS		003		CONSTRUCTION		170,000	0	06/31
		IFDS		600		IFA DESIGN		1,000	0	06/26
CO#:	A	IFDS		600		IFA DESIGN		1,000	0	06/27
CO#:	B	IFDS		600		IFA DESIGN		1,000	0	06/28
CO#:	C	IFDS		600		IFA DESIGN		1,000	0	06/29
CO#:	D	IFDS		600		IFA DESIGN		1,000	0	06/30
CO#:	E	IFDS		600		IFA DESIGN		1,000	0	06/31
CO#:	F	IFDS		600		IFA DESIGN		1,000	0	06/32
		IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#:	A	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#:	B	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#:	C	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#:	D	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#:	E	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP										
		CONS		001		CONSTRUCTION		263,000	0	06/29
		CNSP		003		CONSTRUCTION SUPERVISION		26,000	0	06/29
		DSGN		004		DESIGN		253	0	10/24
CO#:	A	DSGN		004		DESIGN		23	0	06/25
		IFDS		600		IFA DESIGN		500	0	06/25
CO#:	A	IFDS		600		IFA DESIGN		500	0	06/25
CO#:	B	IFDS		600		IFA DESIGN		500	0	06/25
CO#:	C	IFDS		600		IFA DESIGN		500	0	06/25
CO#:	D	IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	E	IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	F	IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	G	IFDS		600		IFA DESIGN		1,000	0	06/26
CO#:	H	IFDS		600		IFA DESIGN		1,000	0	06/27
CO#:	I	IFDS		600		IFA DESIGN		1,000	0	06/28
CO#:	J	IFDS		600		IFA DESIGN		1,000	0	06/29
		IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#:	A	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#:	B	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#:	C	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#:	D	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/28
CO#:	E	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/29
CO#:	F	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/30
CO#:	G	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/31
CO#:	H	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/32
CO#:	I	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/33
CO#:	J	IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/34
		IFSP		601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/35
826 HP-242-L RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT										
		CONS		001		CONSTRUCTION		6,000	0	06/25
		IFSP		601		IFA CONSTRUCTION SUPERVIS		350	0	06/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/26
826 HP-247-L		RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT			
	CO#: B CONS	001 CONSTRUCTION	365	0	09/24
	CO#: C CONS	001 CONSTRUCTION	4,486	0	06/26
	CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	11/24
826 HP-252-L		INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP			
	CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/25
826 HP-253-L		RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT			
	CONS	001 CONSTRUCTION	15,400	0	06/28
	DSGN	002 DESIGN	3,000	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	1,600	0	06/27
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26
826 HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
	CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
	CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
	CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
	CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
	CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
	CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30
	CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
	CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32
	CO#: J IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/33
	CO#: K IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/34
	CO#: L IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/35
826 J-191-L		RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP			
	CO#: A CONS	001 CONSTRUCTION	1,836	0	06/25
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	02/25
826 JA-GBT		INSTALL 2ND GRAVITY BELT THICKENER AT JAMAICA WPCP			
	DSGN	001 DESIGN	1,000	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/27
	CONS	003 CONSTRUCTION	9,160	0	06/27
826 JA-179-L		INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP			
	CO#: A1 CONS	004 CONSTRUCTION	56	0	06/25
	CO#: A2 CONS	004 CONSTRUCTION	28	0	06/25
	CO#: A3 CONS	004 CONSTRUCTION	282	0	06/25
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,715	0	06/25
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
826 JA-187		REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP			
	CONS	001 CONSTRUCTION	4,000	0	06/28
	CONS	002 CONSTRUCTION	1,000	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/26
	IFDS 600 IFA DESIGN	500	0	06/25
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 013 DESIGN	424	0	06/25
826 JOC-CS4 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 005 DESIGN	4,560	0	06/26
826 JOC-CS5 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 001 DESIGN	9,600	0	06/29
	DSGN 003 DESIGN	4,800	0	06/33
826 JOC-11-L CONS	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS 005 CONSTRUCTION	12	0	06/25
826 JOC-12-L CO#: A CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 005 CONSTRUCTION	20	0	09/24
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CO#: C CONS PL	005 CONSTRUCTION PLUMBING	67-	0	12/24
CO#: A CONS	022 CONSTRUCTION	312-	0	01/25
CO#: B CONS	023 CONSTRUCTION	5-	0	12/24
CO#: 48 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	11/24
CO#: 49 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	11/24
CO#: 50 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/24
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CO#: C CONS	005 CONSTRUCTION	30-	0	12/24
CO#: A CONS	007 CONSTRUCTION	10-	0	02/25
CO#: F2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/25
CO#: F3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: F4 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
CO#: F5 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
CO#: F6 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
CO#: H2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/25
CO#: H3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	02/25
826 JOC-19-L CO#: H IFSP SU	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/25
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CO#: A CONS	001 CONSTRUCTION	346-	0	12/24
CO#: A CONS	004 CONSTRUCTION	147-	0	12/24

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS			650	0	11/24
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	11/24
826 JOC-22-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: A	CONS	001 CONSTRUCTION			265-	0	12/24
CO#: A	CONS	002 CONSTRUCTION			520-	0	12/24
CO#: D	IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	11/24
CO#: E	IFSP	623 IFA CONSTRUCTION SUPERVIS			900	0	11/24
CO#: C	IFSP	624 IFA CONSTRUCTION SUPERVIS			500	0	11/24
CO#: D	IFSP	625 IFA CONSTRUCTION SUPERVIS			900	0	11/24
CO#: C	IFSP	626 IFA CONSTRUCTION SUPERVIS			150	0	11/24
CO#: D	IFSP	627 IFA CONSTRUCTION SUPERVIS			500	0	11/24
826 JOC-23-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS	002 CONSTRUCTION			9,200	0	06/26
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/25
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/25
826 JOC-24-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/25
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	11/24
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	02/25
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/26
826 JOC-25-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS	001 CONSTRUCTION			13,800	0	06/25
	CONS	003 CONSTRUCTION			27,600	0	06/26
	CONS	004 CONSTRUCTION			27,600	0	06/26
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/27
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28
826 JOC-26-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS	001 CONSTRUCTION			33,810	0	06/28
	CONS	002 CONSTRUCTION			61,640	0	06/26
	CONS	003 CONSTRUCTION			2,070	0	06/29
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/26
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/28
826 JOC-27-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS	001 CONSTRUCTION			96,830	0	06/27
	CONS	002 CONSTRUCTION			44,160	0	06/29
	CONS	003 CONSTRUCTION			20,700	0	06/30
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27
826 JOC-28-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS	001 CONSTRUCTION			23,920	0	06/28
	CONS	002 CONSTRUCTION			13,800	0	06/28
	CONS	003 CONSTRUCTION			10,350	0	06/30
	CONS	004 CONSTRUCTION			17,940	0	06/31
	IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: A	IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: C IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: D IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: E IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	36,359	0	06/29
CONS	002 CONSTRUCTION	28,290	0	06/32
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: C IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: D IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	60,000	0	06/30
CONS	002 CONSTRUCTION	60,637	0	06/31
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	26,138	0	06/31
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 JOC-32-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	158,058	0	06/32
826 JOC-33-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	132,480	0	06/33
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			
CONS	001 CONSTRUCTION	94,792	0	06/34
826 NC-167	REPLACE MSP CONTROLS & MOTORS AT MANHATTAN PUMP STATION			
CONS	001 CONSTRUCTION	9,426	0	06/28
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP			
CONS	004 CONSTRUCTION	1	0	06/27
CONS	005 CONSTRUCTION	35,499	0	06/27
IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF			
CONS	001 CONSTRUCTION	1	0	06/26
826 NC-180-L	Replacement of Emergency Generators at Newtown Creek WRRF			
CONS	001 CONSTRUCTION	24,733	0	07/24

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	002 CONSTRUCTION SUPERVISION	4,771	0	07/24
826 NR-GBT-L		INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF			
	CONS	002 CONSTRUCTION	41,600	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/29
	IFDS	601 IFA DESIGN	500	0	06/25
CO#: A	IFDS	601 IFA DESIGN	500	0	06/25
CO#: B	IFDS	601 IFA DESIGN	500	0	06/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
826 NR-111-L		RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP			
	CONS	001 CONSTRUCTION	151,000	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/26
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: G	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: H	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/34
826 NR-115-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP			
	CONS	001 CONSTRUCTION	85,000	0	06/29
CO#: A	CONS	001 CONSTRUCTION	65,900	0	06/30
	CNSP	003 CONSTRUCTION SUPERVISION	12,000	0	06/28
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: G	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: H	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29
CO#: I	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP					
	CONS	001 CONSTRUCTION	45,000	0	06/29
	DSGN	002 DESIGN	11,500	0	06/25
	CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/25
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/29
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/30
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 NR-124 Installation of Gas Conditioning System at North River WRRF					
	CONS	001 CONSTRUCTION	15,000	0	06/28
	DSGN	002 DESIGN	1,100	0	06/25
CO#:	A	DSGN 002 DESIGN	400	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/27
	IFDS	600 IFA DESIGN	500	0	06/26
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 NR-129 RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP					
	CNSP	002 CONSTRUCTION SUPERVISION	22,018	0	06/29

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MG	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#:	A	DSGN	003	DESIGN	25	0	06/26
		CONS	004	CONSTRUCTION	176,434	0	06/29
		IFDS	600	IFA DESIGN	2,000	0	06/25
CO#:	A	IFDS	600	IFA DESIGN	2,000	0	06/25
CO#:	B	IFDS	600	IFA DESIGN	2,000	0	06/25
CO#:	C	IFDS	600	IFA DESIGN	2,000	0	06/26
CO#:	D	IFDS	600	IFA DESIGN	2,000	0	06/27
CO#:	E	IFDS	600	IFA DESIGN	2,000	0	06/28
CO#:	F	IFDS	600	IFA DESIGN	2,000	0	06/29
CO#:	G	IFDS	600	IFA DESIGN	2,000	0	06/30
CO#:	H	IFDS	600	IFA DESIGN	2,000	0	06/31
CO#:	I	IFDS	600	IFA DESIGN	2,000	0	06/32
		IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826	NR-144-L	Upgrade of Dissolved Oxygen Controls at North River WRRF					
	CNSP	001	CONSTRUCTION SUPERVISION		1,000	0	06/29
	CONS	002	CONSTRUCTION		5,500	0	06/29
826	NYPA-24-L	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA					
	CONS	001	CONSTRUCTION		1	0	06/25
826	OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					
CO#:	A	CONS	001	CONSTRUCTION	45	0	06/25
CO#:	A6	CONS	001	CONSTRUCTION	24	0	12/24
CO#:	A5	DSGN	002	DESIGN	23	0	06/25
CO#:	I	IFDS	DD 600	IFA DESIGN	2,470	0	06/25
CO#:	X	IFDS	DD 600	IFA DESIGN	65-	0	10/24
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	X	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	65	0	10/24
826	OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					
CO#:	A2	CONS	001	CONSTRUCTION	50	0	06/25
CO#:	A	CNSP	003	CONSTRUCTION SUPERVISION	227	0	06/26
CO#:	D	IFDS	DD 600	IFA DESIGN	1,070	0	06/25
CO#:	F	IFDS	DD 600	IFA DESIGN	500	0	06/25
CO#:	G	IFDS	DD 600	IFA DESIGN	500	0	06/25

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AGY	ID NO	DESCRIPTION				COST		COST	COMM	DATE
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP										
	CONS		001	CONSTRUCTION			41,000	0	06/26	
	CNSP		002	CONSTRUCTION SUPERVISION			9,916	0	06/26	
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30	
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31	
CO#:	J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32	
CO#:	K	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33	
CO#:	L	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/34	
CO#:	M	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/35	
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP										
	CONS		004	CONSTRUCTION			86	0	06/29	
	CONS		005	CONSTRUCTION			28,100	0	06/26	
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27	
CO#:	I	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27	
CO#:	J	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/31

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MGN PROJECT						CITY		NC	PLAN	
AGY	ID NO	DESCRIPTION				COST		COST	COMM	DATE
CO#:	K	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	1,000	0	06/32
CO#:	L	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	1,000	0	06/33
CO#:	M	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	1,000	0	06/34
CO#:	N	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	1,000	0	06/35
826 OB-143-L DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP										
	CONS			001	CONSTRUCTION			62,500	0	06/29
	DSGN			002	DESIGN			15,471	0	06/26
	CNSP			003	CONSTRUCTION SUPERVISION			6,250	0	06/29
	CONS			004	CONSTRUCTION			7,200	0	06/32
	IFDS			600	IFA DESIGN			500	0	06/26
CO#:	A	IFDS		600	IFA DESIGN			500	0	06/26
CO#:	B	IFDS		600	IFA DESIGN			500	0	06/27
CO#:	C	IFDS		600	IFA DESIGN			500	0	06/28
CO#:	D	IFDS		600	IFA DESIGN			500	0	06/29
CO#:	E	IFDS		600	IFA DESIGN			500	0	06/30
CO#:	F	IFDS		600	IFA DESIGN			500	0	06/31
	IFSP			601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 OB-149-L UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG										
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/28
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/29
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/30
826 OB-156-L Upgrade of Dissolved Oxygen Controls at Oakwood Beach WRRF										
	CNSP			001	CONSTRUCTION SUPERVISION			1,000	0	06/27
	CONS			002	CONSTRUCTION			8,025	0	06/27
826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS										
CO#:	A	CONS		001	CONSTRUCTION			468	0	11/24
CO#:	B	CONS		001	CONSTRUCTION			245	0	10/24
826 OH-112-L REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP										
	CNSP			002	CONSTRUCTION SUPERVISION			17,000	0	06/27
	CONS			003	CONSTRUCTION			186,100	0	06/28
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/25
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/25
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/26
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/27
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/28
CO#:	I	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		10,000	0	06/29
CO#:	J	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		10,000	0	06/30
	IFSP			601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/26
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/27
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/28
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/29
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/30
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10,000	0	06/31

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MGN PROJECT								CITY	NC	PLAN
AGY	ID NO	DESCRIPTION						COST	COST	COMM DATE
CO#:	F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0	06/32
CO#:	G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0	06/33
CO#:	H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0	06/34
CO#:	I	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10,000	0	06/35
826 OH-123 INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP										
		CNSP		002		CONSTRUCTION SUPERVISION		5,000	0	06/29
		CONS		003		CONSTRUCTION		44,844	0	06/29
		IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	A	IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	B	IFDS		600		IFA DESIGN		1,000	0	06/25
CO#:	C	IFDS		600		IFA DESIGN		1,000	0	06/26
CO#:	D	IFDS		600		IFA DESIGN		1,000	0	06/27
CO#:	E	IFDS		600		IFA DESIGN		1,000	0	06/28
CO#:	F	IFDS		600		IFA DESIGN		1,000	0	06/29
CO#:	G	IFDS		600		IFA DESIGN		1,000	0	06/30
		IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#:	A	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#:	B	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#:	C	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#:	D	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#:	E	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#:	F	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#:	G	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#:	H	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#:	I	IFSP		601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP										
		CONS		001		CONSTRUCTION		317,000	0	06/28
		CNSP		003		CONSTRUCTION SUPERVISION		30,000	0	06/26
		CONS		004		CONSTRUCTION		32,000	0	06/27
CO#:	E	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/25
CO#:	F	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#:	G	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#:	H	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#:	I	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#:	J	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#:	K	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#:	L	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27
CO#:	M	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/28
CO#:	N	IFDS	DD	600		IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/29
		IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#:	A	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25
CO#:	B	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#:	C	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#:	D	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#:	E	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#:	F	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#:	G	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#:	H	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#:	I	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#:	J	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#:	K	IFSP	SU	601		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP			
CONS	005 CONSTRUCTION	15	0	06/25
CO#: C1 IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CTGY	800 CONTINGENCY	300,000	0	06/25
826 OH-95-L	RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF			
CONS	001 CONSTRUCTION	66,409	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	10,931	0	06/27
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/25
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/25
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE			
EQFN	005 EQUIPMENT AND FURNITURE	132	0	06/27
EQFN	007 EQUIPMENT AND FURNITURE	118	0	06/27
EQFN	008 EQUIPMENT AND FURNITURE	70	0	06/27
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE			
EQFN	005 EQUIPMENT AND FURNITURE	262	0	06/25
EQFN	006 EQUIPMENT AND FURNITURE	796	0	06/27
EQFN	007 EQUIPMENT AND FURNITURE	573	0	06/27
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	200-	0	01/25
EQFN	003 EQUIPMENT AND FURNITURE	349	0	06/25
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS			
CONS	001 CONSTRUCTION	49,300	0	06/27
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/26
DSGN	005 DESIGN	6,000	0	06/26
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/25
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/26
CO#: G IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/27
CO#: H IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/28
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28

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

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MGN PROJECT	AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/32
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/33
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/34
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/35
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND									
	CONS	001 CONSTRUCTION					140,367	0	06/26
	CNSP	003 CONSTRUCTION SUPERVISION					17,300	0	06/26
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				880	0	06/25
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/26
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/27
CO#:	I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/28
CO#:	J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/29
	IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/31
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/32
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/33
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/34
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/35
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND									
	CONS	001 CONSTRUCTION					148,120	0	06/26
	DSGN	003 DESIGN					6,500	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION					2,100	0	06/25
	DSGN	005 DESIGN					28,280	0	06/25
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				940	0	06/25
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/26
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/31
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/32
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/33
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/34

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 PR-138-L		RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					
CO#: A	CONS	001 CONSTRUCTION			66	0	06/25
CO#: B	CONS	001 CONSTRUCTION			406	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,570	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			800	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
826 PR-139-L		RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					
	CONS	001 CONSTRUCTION			41,300	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION			5,500	0	06/27
CO#: A	IFDS	600 IFA DESIGN			2,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/27
CO#: D	IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/29
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/30
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 PR-144-L		RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP					
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/25
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/25
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/25
826 PR-151-L		RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF					
CO#: A	CONS	001 CONSTRUCTION			36,862	0	06/25
	CNSP	002 CONSTRUCTION SUPERVISION			4,600	0	06/25
	IFDS	601 IFA DESIGN			500	0	06/25
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/25
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/25
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/25
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/26
826 PW-CBS		REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE					
	DSGN	001 DESIGN			2,500	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION			2,500	0	06/30
	CONS	003 CONSTRUCTION			10,000	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PW-CM-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs			
OTHR 001	OTHER	50,000	0	06/27
OTHR 003	OTHER	4,510	0	06/35
OTHR 005	OTHER	50,000	0	06/29
OTHR 006	OTHER	52,500	0	06/31
OTHR 007	OTHER	52,500	0	06/33
OTHR 008	OTHER	54,000	0	06/35
826 PW-EMSN	Fugitive Emissions Mitigation Systemwide			
DSGN 001	DESIGN	5,000	0	06/28
CNSP 002	CONSTRUCTION SUPERVISION	15,000	0	06/30
CONS 003	CONSTRUCTION	17,715	0	06/31
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke			
CONS 001	CONSTRUCTION	5,000	0	06/29
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities			
CO#: A CONS 001	CONSTRUCTION	329	0	11/24
CNSP 003	CONSTRUCTION SUPERVISION	21,454	0	06/30
CONS 004	CONSTRUCTION	4,331	0	06/33
CONS 005	CONSTRUCTION	12,434	0	06/33
CNSP 006	CONSTRUCTION SUPERVISION	22,398	0	06/26
CNSP 007	CONSTRUCTION SUPERVISION	602	0	06/26
CONS 008	CONSTRUCTION	49,000	0	06/29
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS			
DSGN 001	DESIGN	45,000	0	06/28
DSGN 003	DESIGN	4,785	0	06/31
DSGN 004	DESIGN	51,000	0	06/34
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP			
CONS 001	CONSTRUCTION	44,000	0	06/27
DSGN 004	DESIGN	5,300	0	06/26
CNSP 005	CONSTRUCTION SUPERVISION	2,600	0	06/26
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/33
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/34
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP			
	CONS 001 CONSTRUCTION	16,000	0	06/34
	DSGN 002 DESIGN	2,106	0	06/34
	CNSP 003 CONSTRUCTION SUPERVISION	2,164	0	06/34
	IFDS DD 600 IFA DESIGN	1,000	0	06/26
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/27
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/28
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/29
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP			
	CONS 001 CONSTRUCTION	70,000	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/27
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/28
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/29
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/30
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN			
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/26
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT			
	CONS 001 CONSTRUCTION	6,970	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP			
	CONS 001 CONSTRUCTION	87,480	0	06/28
	CNSP 003 CONSTRUCTION SUPERVISION	9,720	0	06/27
	DSGN 004 DESIGN	207	0	12/24
CO#: A	DSGN 004 DESIGN	43	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,900	0	06/25
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 RH-90-L		RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/25
826 RH-93-L		RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP			
CO#: F	CONS	001 CONSTRUCTION	38	0	06/25
826 RLCY-WWT		FLOODWATER RESILIENCY AT BWT FACILITES			
CO#: A9	CNSP	002 CONSTRUCTION SUPERVISION	23	0	06/25
	DSGN	138 DESIGN	560-	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/33
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 RO-ODOR		ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP			
	CONS	001 CONSTRUCTION	1,005	0	06/29
	CTGY	800 CONTINGENCY	260,000	0	06/26
826 RO-2		REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP			
	CONS	001 CONSTRUCTION	66,300	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	11,400	0	06/27
	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP			
CO#: A	CONS 001 CONSTRUCTION	2,672	24,047	06/26
	DSGN 002 DESIGN	100	900	06/26
	DSGN 003 DESIGN	411	3,707	06/26
	CNSP 004 CONSTRUCTION SUPERVISION	350	3,150	06/26
	IFDS 600 IFA DESIGN	300	0	06/25
CO#: A	IFDS 600 IFA DESIGN	300	0	06/26
CO#: B	IFDS 600 IFA DESIGN	300	0	06/26
CO#: C	IFDS 600 IFA DESIGN	300	0	06/26
CO#: D	IFDS 600 IFA DESIGN	300	0	06/26
CO#: E	IFDS 600 IFA DESIGN	300	0	06/26
CO#: F	IFDS 600 IFA DESIGN	300	0	06/26
CO#: G	IFDS 600 IFA DESIGN	300	0	06/27
CO#: H	IFDS 600 IFA DESIGN	300	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/31
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/32
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY			
	CONS 001 CONSTRUCTION	4,904	44,137	06/26
	DSGN 003 DESIGN	317	2,848	06/26
	CNSP 004 CONSTRUCTION SUPERVISION	572	5,146	06/26
	DSGN 006 DESIGN	10,845	0	06/26
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)			
CO#: A	CONS 001 CONSTRUCTION	5,385	48,460	06/26
	DSGN 002 DESIGN	100	900	06/26
	DSGN 003 DESIGN	788	7,099	06/26
	CNSP 004 CONSTRUCTION SUPERVISION	700	6,300	06/26
	DSGN 005 DESIGN	3,104	0	06/26
	CNSP 006 CONSTRUCTION SUPERVISION	2,754	0	06/26
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/29
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/30
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/31
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
826 SANDROCK RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					
	CONS	002 CONSTRUCTION	5,655	50,896	06/26
	DSGN	003 DESIGN	784	7,063	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	1,712	0	06/26
	DSGN	006 DESIGN	1,920	0	06/26
	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
826 SANDWPCPS RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					
	DSGN	001 DESIGN	1,893	0	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	400	0	06/26
	CONS	006 CONSTRUCTION	1,828	16,496	06/26
	DSGN	035 DESIGN	460	0	06/26
	CONS	036 CONSTRUCTION	170	0	06/26
CO#: E	IFDS	600 IFA DESIGN	1,800	0	06/25
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/34
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/35
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP			
CO#: A CONS	002 CONSTRUCTION	638	5,743	06/26
DSGN	003 DESIGN	100	900	06/26
DSGN	004 DESIGN	406	3,655	06/26
CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/26
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS			
CONS	102 CONSTRUCTION	680	0	06/32
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR			
CO#: A1 DSGN	001 DESIGN	158	0	06/25
CO#: B2 DSGN	001 DESIGN	1,288	0	06/25
CO#: B3 DSGN	001 DESIGN	1,547	0	06/25
CO#: B4 DSGN	001 DESIGN	4,304	0	06/25
CO#: B5 DSGN	001 DESIGN	4,442	0	06/25
CO#: B6 DSGN	001 DESIGN	4,999	0	06/25
CO#: C DSGN	001 DESIGN	3,200	0	06/26
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP			
CO#: A CONS	001 CONSTRUCTION	164	0	06/25
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP			
CO#: G IFDS DD	600 IFA DESIGN	500	0	06/25
CO#: H IFDS DD	600 IFA DESIGN	1,720	0	06/25
CO#: X IFDS DD	600 IFA DESIGN	150	0	10/24
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: I IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: J IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: K IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: L IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: M IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: X1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	150	0	10/24
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP			
CO#: A CONS	001 CONSTRUCTION	500	0	11/24

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: A1 CONS	001 CONSTRUCTION				127	0	06/25
CO#: A2 CONS	001 CONSTRUCTION				50	0	06/25
CO#: A3 CONS	001 CONSTRUCTION				934	0	06/25
CO#: G IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: H IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,746	0	06/25
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30
CO#: I IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/31
826 TI-182-L	Chlorination Upgrade at Tallman Island WRRF						
CNSP	001 CONSTRUCTION SUPERVISION				350	0	06/27
CONS	002 CONSTRUCTION				2,150	0	06/27
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP						
DSGN	001 DESIGN				7,000	0	06/29
CNSP	002 CONSTRUCTION SUPERVISION				7,000	0	06/29
CONS	003 CONSTRUCTION				36,000	0	06/33
CONS	004 CONSTRUCTION				24,000	0	06/29
CO#: A IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: B IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25
CO#: D IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/26
CO#: E IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27
CO#: F IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/33
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS				1,500	0	06/25
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS				2,700	0	06/25
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS				1,500	0	06/25
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP						
CO#: A7 CONS	001 CONSTRUCTION				64	0	06/25
CO#: A8 CONS	001 CONSTRUCTION				99	0	07/24
CO#: A9 CONS	001 CONSTRUCTION				21	0	06/25
CO#: B CONS	001 CONSTRUCTION				60	0	08/24
CO#: B1 CONS	001 CONSTRUCTION				45	0	12/24
CO#: B2 CONS	001 CONSTRUCTION				74	0	09/24
CO#: B3 CONS	001 CONSTRUCTION				890	0	06/25
CO#: B4 CONS	001 CONSTRUCTION				1,700	0	06/25
CO#: B5 CONS	001 CONSTRUCTION				48	0	03/25
CO#: B6 CONS	001 CONSTRUCTION				46	0	06/25
CO#: B7 CONS	001 CONSTRUCTION				300	0	06/25

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MGN PROJECT						CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#:	B8	CONS	001	CONSTRUCTION		579	0	06/25
CO#:	B9	CONS	001	CONSTRUCTION		1,576	0	06/25
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12,270	0	06/25
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/26
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32
CO#:	J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/33
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP								
		CONS	001	CONSTRUCTION		159,208	0	06/27
CO#:	A	DSGN	002	DESIGN		705	0	06/25
		CNSP	004	CONSTRUCTION SUPERVISION		48,792	0	06/27
CO#:	D	IFDS	600	IFA DESIGN		500	0	06/25
CO#:	E	IFDS	600	IFA DESIGN		500	0	06/25
CO#:	F	IFDS	600	IFA DESIGN		500	0	06/25
CO#:	J	IFDS	600	IFA DESIGN		1,000	0	06/29
CO#:	K	IFDS	600	IFA DESIGN		1,000	0	06/30
CO#:	L	IFDS	600	IFA DESIGN		1,000	0	06/31
		IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/34
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/35
826 WI-305 RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP								
		CONS	001	CONSTRUCTION		12,000	0	06/29
		IFDS	601	IFA DESIGN		250	0	06/25
CO#:	A	IFDS	601	IFA DESIGN		250	0	06/25
CO#:	B	IFDS	601	IFA DESIGN		250	0	06/25
CO#:	C	IFDS	601	IFA DESIGN		250	0	06/26
		IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/27
CO#:	A	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/28
CO#:	B	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/29
CO#:	C	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/30
826 WI-308-L INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP								
CO#:	A	CONS	001	CONSTRUCTION		150	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP			
CO#: B CONS	001 CONSTRUCTION	14,797	0	06/25
CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/26
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/26
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF			
CONS	001 CONSTRUCTION	5,000	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF			
CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/26
CONS	002 CONSTRUCTION	32,000	0	06/28
IFDS	600 IFA DESIGN	500	0	06/25
CO#: A IFDS	600 IFA DESIGN	500	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 WI-324-L	Replacement of Digas Pipe (to Flare) at Wards Island WRRF			
CONS	001 CONSTRUCTION	8,500	0	06/26
826 WP-BASEHC	Agency Proposed Projects for Project Type WP			
OTHR	001 OTHER	55,780	0	06/32
OTHR	005 OTHER	233,500	0	06/34
OTHR	007 OTHER	16,546	0	06/34
OTHR	008 OTHER	3,000	0	06/34
OTHR	009 OTHER	55,295	0	06/33
OTHR	010 OTHER	7,000	0	06/34
OTHR	011 OTHER	1,013	0	06/27
OTHR	012 OTHER	66,950	0	06/34
OTHR	013 OTHER	47,700	0	06/34
826 WPSOGR	Holding Code- Small SOGR for BWT Projects			
OTHR	002 OTHER	17,283	0	06/30
OTHR	003 OTHER	41,789	0	06/31
OTHR	004 OTHER	5,070	0	06/30
OTHR	005 OTHER	11,180	0	06/29
OTHR	008 OTHER	3,376	0	06/28
OTHR	009 OTHER	5,359	0	06/33
OTHR	010 OTHER	50,000	0	06/34
OTHR	012 OTHER	33,163	0	06/35
OTHR	013 OTHER	10,102	0	06/32
OTHR	016 OTHER	10,000	0	06/33
OTHR	017 OTHER	30,000	0	06/34
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP			
CONS	003 CONSTRUCTION	63,000	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	12,515	0	06/30
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	E	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/27
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/28
CO#:	I	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 26W-149		RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK			
CO#:	E	CONS 001 CONSTRUCTION	83	0	12/24
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/25
826 26W-156-L		REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP			
	DSGN	001 DESIGN	9,273	0	06/26
	CONS	002 CONSTRUCTION	36,000	0	06/29
	CNSP	003 CONSTRUCTION SUPERVISION	5,300	0	06/29
	IFDS	600 IFA DESIGN	500	0	06/25
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 26W-166-L		Replacement of existing E&F Switchgear at 26th Ward WRRF			
	CONS	001 CONSTRUCTION	16,750	0	06/27
846 P-311HEL3		Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island			
CO#:	R1	CNSP 420 CONSTRUCTION SUPERVISION	179	0	06/33
CO#:	R2	CNSP 420 CONSTRUCTION SUPERVISION	14	0	06/33
	CONS	435 CONSTRUCTION	1	0	06/33
	CONS	440 CONSTRUCTION	516	0	06/33

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/25 \$86,257,376.85 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$41,093,001.13 (CITY) \$928,223.48 (NON-CITY)

ITD EXPENDITURES: \$923,872,272.43 (CITY) \$911,842,078.79 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C)*	222,348 *	354,552 *	6,873 *	4,000 *	10 *	350,052 *	2,373 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	932 *	*	*	1,411 *	*	*	*	*	*	*	*	2,595 *	4,938
FORCST (C)*	932 *	*	*	1,411 *	*	*	*	*	*	*	*	2,595 *	4,938
ACTUAL (C)*	931 *	*	*	1,411 *	*	*	*	*	*	*	*	*	2,343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION												
CO#: A6 CNSP	002 CONSTRUCTION SUPERVISION						1,645	0	06/25				
CO#: I9 CONS	003 CONSTRUCTION						932	0	07/24				
CO#: J1 CONS	003 CONSTRUCTION						1,411	0	10/24				
CO#: J2 CONS	003 CONSTRUCTION						932	0	06/25				
CO#: A1 CONS	012 CONSTRUCTION						18	0	06/25				
	030 CONSTRUCTION						10	0	06/26				
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/25				
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/25				
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/26				
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/27				
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/28				
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS						2,000	0	06/29				
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP												
	CNSP 002 CONSTRUCTION SUPERVISION						62,000	0	06/27				
	CONS 003 CONSTRUCTION						288,052	0	06/27				
	CONS 007 CONSTRUCTION						331,000	0	06/30				
CO#: C IFDS	600 IFA DESIGN						1,000	0	06/25				
CO#: D IFDS	600 IFA DESIGN						1,000	0	06/25				
CO#: E IFDS	600 IFA DESIGN						1,000	0	06/25				
CO#: F IFDS	600 IFA DESIGN						1,000	0	06/25				
CO#: G IFDS	600 IFA DESIGN						1,000	0	06/25				
CO#: H IFDS	600 IFA DESIGN						1,000	0	06/26				
CO#: I IFDS	600 IFA DESIGN						1,000	0	06/27				
CO#: J IFDS	600 IFA DESIGN						1,000	0	06/28				
CO#: K IFDS	600 IFA DESIGN						1,000	0	06/29				
CO#: L IFDS	600 IFA DESIGN						1,000	0	06/30				
	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/26				
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/27				
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/28				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/29				
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/30				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/31				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/32				

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35

826 SANDNR STORM MITIGATION WORK AT THE NORTH RIVER WPCP

CONS	001	CONSTRUCTION	982	0	06/28
CONS	003	CONSTRUCTION	1,391	0	06/28
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CTGY	800	CONTINGENCY	290,000	0	06/26

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/25			\$695,621,196.35	(CITY)	\$1.49	(NON-CITY)
CONTRACT LIABILITY:			\$1,000,515,335.05	(CITY)	\$1.00	(NON-CITY)
ITD EXPENDITURES:			\$3,591,336,188.60	(CITY)	\$51,568,367.44	(NON-CITY)
* FY 26	* FY 27	* FY 28	* FY 29	* (C) *	* FY 26	* FY 27
EXECUTIVE (C) *	368,254 *	347,484 *	962,880 *	COMMITMENT PLAN (N) *	279,735 *	660,279 *
APPROPRIATIONS (N) *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	75 *	3,001 *	82 *	1,311 *		1,147 *	734 *	1,144 *				20,933 *	28,427
FORCST (C) *		4,074 *	82 *	305 *		491 *						24,086 *	28,428
ACTUAL (C) *	71 *	4,302 *	80 *	1,310 *		1,202 *	732 *	1,143 *					8,840
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GKNC15-02	GI	Green Infrastructure in Newtown Creek Drainage Area			
CONS	001	CONSTRUCTION	4	0	06/33
CONS	002	CONSTRUCTION	207	0	06/33
DSGN	009	DESIGN	35	0	06/33
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				
CTGY	901	CONTINGENCY	1,500	0	06/25
801 GREEN	Green Infrastructure 26W				
CONS	004	CONSTRUCTION	634	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GXHP07-02 DSGN	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 DESIGN	3	0	06/33
806 GI-MARC CONS	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES 001 CONSTRUCTION	700	0	06/25
806 GI-RH-GR CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/25
826 CS-AC-OAK DSGN	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE 001 DESIGN	4,000	0	06/26
	CONS 002 CONSTRUCTION	156,180	0	06/29
	CNSP 003 CONSTRUCTION SUPERVISION	9,100	0	06/28
	IFDS 600 IFA DESIGN	1,000	0	06/25
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT			
CO#: A CONS	006 CONSTRUCTION	343	0	01/25
CO#: B CONS	006 CONSTRUCTION	280	0	12/24
CO#: F IFDS	600 IFA DESIGN	2,400	0	06/25
CO#: G IFDS	600 IFA DESIGN	800	0	06/26
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE			
CO#: S SITE	002 SITE	122	0	06/25
CO#: Z1 SITE	002 SITE	2,871	0	06/25
CO#: A3 CONS	005 CONSTRUCTION	82	0	09/24
CO#: A4 CONS	005 CONSTRUCTION	3,518	0	08/24
CO#: A7 CONS	005 CONSTRUCTION	435	0	12/24
CO#: A8 CONS	005 CONSTRUCTION	1,173	0	06/25
CO#: A9 CONS	005 CONSTRUCTION	153	0	06/25
CO#: B1 CONS	005 CONSTRUCTION	605-	0	08/24
CO#: B2 CONS	005 CONSTRUCTION	171	0	06/25
CO#: B3 CONS	005 CONSTRUCTION	1,079	0	06/25
CO#: A SITE	009 SITE	1,687	0	06/25
	CONS 013 CONSTRUCTION	182,655	0	06/27

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	017 CONSTRUCTION	74,935	0	06/30
CO#: A	CNSP	018 CONSTRUCTION SUPERVISION	1,932	0	06/27
CO#: B	SVCS	019 SERVICES	86	0	06/25
CO#: A3	CONS	024 CONSTRUCTION	1,160	0	06/25
CO#: A4	CONS	024 CONSTRUCTION	2,655	0	06/25
CO#: A6	CONS	024 CONSTRUCTION	407-	0	08/24
	CONS	026 CONSTRUCTION	605	0	06/26
	CNSP	028 CONSTRUCTION SUPERVISION	20,000	0	06/26
	CNSP	029 CONSTRUCTION SUPERVISION	20,000	0	06/27
CO#: A1	CONS	030 CONSTRUCTION	750	0	02/25
CO#: A2	CONS	030 CONSTRUCTION	149	0	06/25
CO#: B	CONS	030 CONSTRUCTION	33	0	06/25
CO#: A	SVCS	034 SERVICES	229	0	08/24
	CONS	101 CONSTRUCTION	253,237	0	06/27
CO#: I	IFDS	600 IFA DESIGN	5,050	0	06/25
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/28
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/29
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/30
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,730	0	06/25
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/34
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/35
826 CS-JB-FRE		JB Wetlands Restoration - Fresh Creek			
	DSGN	001 DESIGN	1,750	0	06/25
	CONS	002 CONSTRUCTION	16,799	0	06/28
826 CS-JB-MUS		Installation of ribbed mussels in Bergen and Thurston Basins			
	DSGN	001 DESIGN	5,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/28
	CONS	003 CONSTRUCTION	30,000	0	06/28
	CONS	006 CONSTRUCTION	10,000	0	06/31
	IFDS	600 IFA DESIGN	500	0	06/25
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
CO#: C	IFDS	600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
826 CS-JB-WET		Restore number of Wetlands and March Islands in JB			
	OTHR	002 OTHER	10,119	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	OTHR 003 OTHER			10,762	0	06/31
	OTHR 004 OTHER			10,475	0	06/26
	OTHR 005 OTHER			11,431	0	06/33
	OTHR 007 OTHER			1,334	0	06/28
	OTHR 008 OTHER			1,764	0	06/34
	OTHR 009 OTHER			1,551	0	06/30
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION					
	CNSP 002 CONSTRUCTION SUPERVISION			6,000	0	06/28
	CONS 003 CONSTRUCTION			25,000	0	06/28
	SITE 004 SITE			6,000	0	06/28
CO#: A	IFDS 600 IFA DESIGN			500	0	06/25
CO#: B	IFDS 600 IFA DESIGN			500	0	06/25
CO#: C	IFDS 600 IFA DESIGN			500	0	06/26
CO#: D	IFDS 600 IFA DESIGN			500	0	06/27
CO#: E	IFDS 600 IFA DESIGN			500	0	06/28
CO#: F	IFDS 600 IFA DESIGN			500	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL					
	DSGN 004 DESIGN			350	0	10/24
	CONS 005 CONSTRUCTION			190,000	0	06/26
	CONS 006 CONSTRUCTION			120,000	0	06/27
	CONS 007 CONSTRUCTION			150,000	0	06/28
	CONS 008 CONSTRUCTION			543,700	0	06/29
	CONS 009 CONSTRUCTION			569,000	0	06/33
	CONS 010 CONSTRUCTION			600,000	0	06/30
	CONS 011 CONSTRUCTION			478,300	0	06/31
	CONS 012 CONSTRUCTION			663,000	0	06/32
	IFDS 600 IFA DESIGN			2,000	0	06/25
CO#: A	IFDS 600 IFA DESIGN			2,000	0	06/25
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/25
CO#: C	IFDS 600 IFA DESIGN			3,000	0	06/26
CO#: D	IFDS 600 IFA DESIGN			3,000	0	06/27
CO#: E	IFDS 600 IFA DESIGN			3,000	0	06/28
CO#: F	IFDS 600 IFA DESIGN			3,000	0	06/29
CO#: G	IFDS 600 IFA DESIGN			3,000	0	06/30
CO#: H	IFDS 600 IFA DESIGN			3,000	0	06/31
CO#: I	IFDS 600 IFA DESIGN			3,000	0	06/32
CO#: K	IFDS 600 IFA DESIGN			3,000	0	06/33
CO#: L	IFDS 600 IFA DESIGN			3,000	0	06/34
CO#: M	IFDS 600 IFA DESIGN			3,000	0	06/35
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/28
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/29
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/31
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/32
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/33
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/34
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/35
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE					
CO#: A5 CONS	002 CONSTRUCTION			300-	0	10/24
CO#: A6 CONS	002 CONSTRUCTION			67	0	01/25
CO#: A7 CONS	002 CONSTRUCTION			44	0	06/25
CO#: A8 CONS	002 CONSTRUCTION			39	0	06/25
CO#: X IFDS	600 IFA DESIGN			63-	0	10/24
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			3,560	0	06/25
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS			63	0	10/24
826 CS0-CW-RG	CWOW CS0 LTCP Regulator Optimization Program					
DSGN	001 DESIGN			4,000	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION			3,000	0	06/29
CONS	003 CONSTRUCTION			30,000	0	06/29
IFDS	600 IFA DESIGN			500	0	06/26
CO#: A IFDS	600 IFA DESIGN			500	0	06/27
CO#: B IFDS	600 IFA DESIGN			500	0	06/28
CO#: C IFDS	600 IFA DESIGN			500	0	06/29
CO#: D IFDS	600 IFA DESIGN			500	0	06/30
CO#: E IFDS	600 IFA DESIGN			500	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CS0-FC-DF	CS0 FLUSHING CREEK & TI-011 DISINFECTION					
CNSP	002 CONSTRUCTION SUPERVISION			7,000	0	06/26
CONS	003 CONSTRUCTION			43,000	0	06/27
SITE	007 SITE			10,000	0	06/26
CO#: G IFDS	600 IFA DESIGN			2,040	0	06/25
CO#: H IFDS	600 IFA DESIGN			500	0	06/25
CO#: I IFDS	600 IFA DESIGN			500	0	06/26
CO#: J IFDS	600 IFA DESIGN			500	0	06/27
CO#: K IFDS	600 IFA DESIGN			500	0	06/28
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CS0-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					
CO#: A4 CONS	020 CONSTRUCTION			39	0	06/25
826 CS0-HR-DF	Hutchinson River CS0 Detention Facility					
CNSP	002 CONSTRUCTION SUPERVISION			18,000	0	06/27
CONS	003 CONSTRUCTION			177,678	0	06/29
SITE	004 SITE			14,322	0	06/26
CO#: C IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: D IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: E IFDS	600 IFA DESIGN			1,000	0	06/25
CO#: F IFDS	600 IFA DESIGN			1,000	0	06/26
CO#: G IFDS	600 IFA DESIGN			1,000	0	06/27
CO#: H IFDS	600 IFA DESIGN			1,000	0	06/28
CO#: I IFDS	600 IFA DESIGN			1,000	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/34
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/35
826 CS0-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS					
DSGN	001 DESIGN			4,000	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION			3,000	0	06/29
CONS	003 CONSTRUCTION			30,000	0	06/31
IFDS	600 IFA DESIGN			500	0	06/26
CO#: A IFDS	600 IFA DESIGN			500	0	06/27
CO#: B IFDS	600 IFA DESIGN			500	0	06/28
CO#: C IFDS	600 IFA DESIGN			500	0	06/29
CO#: D IFDS	600 IFA DESIGN			500	0	06/30
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 CS0-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					
CO#: B DSGN FD	025 DESIGN FINAL DESIGN			608	0	06/25
CO#: C DSGN FD	025 DESIGN FINAL DESIGN			153	0	06/25
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 CS0-PAER LEGL	PAERDEGAT BASIN WATER QUALITY 101 LEGAL SERVICES	209	0	06/26
826 DEP-CO	Allocation for change orders			
CONS	027 CONSTRUCTION	29	0	06/26
CONS	028 CONSTRUCTION	203	0	06/25
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CO#: A CONS	001 CONSTRUCTION	127	0	10/24
CO#: B CONS	001 CONSTRUCTION	15	0	06/25
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS			
CO#: A DSGN	013 DESIGN	20	0	01/25
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM			
CONS	106 CONSTRUCTION	329	0	06/28
CONS	302 CONSTRUCTION	745	0	06/26
CONS	304 CONSTRUCTION	152	0	06/26
CONS	308 CONSTRUCTION	673	0	06/27
CONS	309 CONSTRUCTION	297	0	06/27
CONS	312 CONSTRUCTION	477	0	06/26
CO#: A CONS	313 CONSTRUCTION	394	0	02/25
CONS	400 CONSTRUCTION	672	0	06/28
CONS	402 CONSTRUCTION	154	0	06/26
CONS	407 CONSTRUCTION	366	0	06/26
CONS	506 CONSTRUCTION	1,500	0	06/29
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA			
CO#: D DSGN	001 DESIGN	35	0	01/25
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA			
DSGN	001 DESIGN	513	0	06/28
DSGN	002 DESIGN	510	0	06/28
DSGN	003 DESIGN	577	0	06/28
DSGN	004 DESIGN	489	0	06/28
DSGN	005 DESIGN	229	0	06/28
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO			
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/25
CO#: A CONS	003 CONSTRUCTION	2	0	06/25
CO#: A3 CONS	003 CONSTRUCTION	6	0	06/25
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE			
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	1,340	0	06/25
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	510	0	06/28
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	1,139	0	10/24
CO#: E CNSP	002 CONSTRUCTION SUPERVISION	432	0	12/24
CO#: F CNSP	002 CONSTRUCTION SUPERVISION	429	0	06/25
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	75	0	07/24
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	1,827	0	06/27
CNSP	010 CONSTRUCTION SUPERVISION	204	0	06/27
CNSP	011 CONSTRUCTION SUPERVISION	1,881	0	06/28
CNSP	100 CONSTRUCTION SUPERVISION	1,637	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	102 CONSTRUCTION SUPERVISION	217	0	06/26
CNSP	201 CONSTRUCTION SUPERVISION	285	0	06/25
CNSP	202 CONSTRUCTION SUPERVISION	950	0	06/26
CNSP	203 CONSTRUCTION SUPERVISION	2,000	0	06/26
CNSP	205 CONSTRUCTION SUPERVISION	3,383	0	06/26
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1			
IFDS	621 IFA DESIGN	340	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	340	0	06/26
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3			
IFDS	621 IFA DESIGN	450	0	06/26
IFSP	622 IFA CONSTRUCTION SUPERVIS	450	0	06/26
826 GQROWB-01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS			
CO#: B CONS	003 CONSTRUCTION	23	0	06/25
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL			
EQFN	002 EQUIPMENT AND FURNITURE	3,704	0	06/26
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD			
CO#: E CONS	001 CONSTRUCTION	145	0	01/25
CTGY	800 CONTINGENCY	5,000	0	06/26
826 WP-BASEHC	Agency Proposed Projects for Project Type WP			
OTHR	002 OTHER	18,200	0	06/33
OTHR	003 OTHER	19,322	0	06/29
OTHR	004 OTHER	5,678	0	06/30
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN			
CO#: 01 CNSP	310 CONSTRUCTION SUPERVISION	10	0	06/26
CONS	315 CONSTRUCTION	6	0	06/26
CONS	400 CONSTRUCTION	5	0	06/26
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS			
CO#: 01 CONS	306 CONSTRUCTION	1	0	06/26
CONS	GE 315 CONSTRUCTION GENERAL	56	0	06/25
CONS	GE 320 CONSTRUCTION GENERAL	2	0	06/26
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits			
DSGN	317 DESIGN	26	0	06/30
846 GXBXGI-03	GI- Van Cortlandt Park			
CONS	405 CONSTRUCTION	923	0	06/26
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)			
CONS	365 CONSTRUCTION	93	0	06/26
846 P-4QNPAV1	State of Good Repair - Queens QG-121MA			
CO#: 01 CONS	GE 140 CONSTRUCTION GENERAL	266	0	08/24
CONS	GE 170 CONSTRUCTION GENERAL	352	0	06/25
CONS	GE 180 CONSTRUCTION GENERAL	950	0	06/25

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846 P-5CPIDMT CO#: DR CONS	CPI PH1 - DeMatti Plgd 523 CONSTRUCTION	1-	0	10/24
846 P-5CPILEV CO#: DR CONS	CPI PH 1 - Levy Plgrd Construction R033 322 CONSTRUCTION	3-	0	10/24
846 P-5CPIMDP CO#: DR CONS	CPI PH1- McDonald Playground reconstruction GE 432 CONSTRUCTION GENERAL	1-	0	10/24
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR	305 OTHER	1	0	06/27
OTHR	310 OTHER	3	0	06/27
OTHR	315 OTHER	1	0	06/27
OTHR	320 OTHER	98	0	06/30
850 BED-803 CO#: 02 CNSP CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 201 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	4 10	0 0	06/25 06/25
850 CS-NC-BAF CO#: B DSGN CO#: B1 DSGN CNSP CONS CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: 03 IFDS CO#: 05 IFDS CO#: 09 IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	BORDEN AVENUE PUMP STATION FORCE MAIN 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	403 347 4,000 58,081 323 1,000 1,000 1,000 400 590 350 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/26 06/28 06/28 06/28 04/25 06/25 06/26 01/25 07/25 07/26 06/26 06/27 06/28 06/29 06/30 06/31 06/32
850 GI-BX-PP IFDS CO#: 01 IFDS IFSP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 621 IFA DESIGN 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	780 780 780	0 0 0	12/24 06/25 12/24
850 GKCI05-1A CONS IFSP	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 500 CONSTRUCTION 623 IFA CONSTRUCTION SUPERVIS	12 10	0 0	06/26 12/24
850 GKCI05-2A CO#: 02 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A 100 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION	124 129 2,535 203	0 0 0 0	01/25 06/26 06/26 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	01/25
CO#: 02 IFSP	620 IFA CONSTRUCTION SUPERVIS	880	0	09/25
	IFSP 621 IFA CONSTRUCTION SUPERVIS	750	0	12/24
CO#: 01 IFSP	621 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A			
CO#: 01 CONS	100 CONSTRUCTION	1,597	0	06/25
CO#: A CONS	500 CONSTRUCTION	281	0	06/25
CO#: B CONS	500 CONSTRUCTION	334	0	06/26
	CNSP 501 CONSTRUCTION SUPERVISION	321	0	06/26
CO#: 04 IFDS	600 IFA DESIGN	280	0	12/24
CO#: 05 IFSP	621 IFA CONSTRUCTION SUPERVIS	20	0	12/24
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1			
CO#: 07 IFDS	600 IFA DESIGN	200	0	01/26
CO#: 08 IFDS	600 IFA DESIGN	150	0	01/26
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2			
CO#: 01 CONS	500 CONSTRUCTION	1,180	0	06/26
CO#: 04 IFDS	600 IFA DESIGN	60	0	12/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	09/25
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3			
CO#: 07 IFDS	601 IFA DESIGN	300	0	11/24
CO#: 08 IFDS	601 IFA DESIGN	400	0	11/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	11/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	01/25
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4			
	CONS 500 CONSTRUCTION	330	0	06/27
CO#: 06 IFDS	601 IFA DESIGN	200	0	11/24
CO#: 08 IFDS	601 IFA DESIGN	40	0	12/25
CO#: 09 IFDS	601 IFA DESIGN	50	0	06/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/26
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	12/24
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	02/25
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	11/24
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS			
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	06/25
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/25
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25

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BUDGET LINE: WP-170 FMS #: 826 829 MANDATED GREEN INFRASTRUCTURE, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/25				\$94,647,754.64 (CITY)				\$5,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$37,971,139.39 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,210,759.75 (CITY)				\$0.00 (NON-CITY)											
		FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
EXECUTIVE (C)*		267,082	*	91,065	*	195,614	*	5,000	*	(C)*		258,332	*	91,065	*	193,334	*	5,000	*
APPROPRIATIONS																			
(N)*		7,001	*		*		*	COMMITMENT PLAN		(N)*		7,000	*		*		*		*
														FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*		*	*	*	*	*	13,500	11,408	*	*	*	*	86,598	*	111,506				
FORCST (C)*		*	*	*	*	*	13,500	11,408	*	48	*	*	86,550	*	111,506				
ACTUAL (C)*		*	*	*	*	*	13,500	11,407	*	48	*	*	*	*	24,956				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5,001	*	5,001				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	5,001	*	5,001				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GI-CON-5B CONS CO#: A CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION 001 CONSTRUCTION	5,589 3,311	0 0	01/25 06/26
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	10,000	0	06/26
826 GI-CONS-5 CONS CO#: A CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION 001 CONSTRUCTION	5,819 2,993	0 0	01/25 06/26
826 GI-CONS-6 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	8,326	0	06/26
826 GI-CONS-7 CONS CONS CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	6,000 6,872 9,128	0 0 0	06/28 06/26 06/27
826 GI-CONS-8 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	16,000	0	06/26
826 GI-DDC OTHR	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 018 OTHER	1,600	0	06/28
826 GI-DOESCA OTHR OTHR OTHR OTHR	GI - DOE/SCA GREEN INFRASTRUCTURE 019 OTHER 020 OTHER 021 OTHER 022 OTHER	2,600 5,800 5,000 5,000	0 0 0 0	06/26 06/28 06/27 06/29
826 GI-EDC OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 038 OTHER	9,980	0	06/31

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826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
OTHR 002	OTHER	3,751	0	06/26
OTHR 028	OTHER	337	0	06/27
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE			
OTHR 001	OTHER	704	0	06/27
OTHR 003	OTHER	1,042	0	06/28
CTGY 800	CONTINGENCY	15,000	0	06/26
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
CONS 003	CONSTRUCTION	53,200	0	06/26
CONS 006	CONSTRUCTION	52,168	0	06/26
CNSP 008	CONSTRUCTION SUPERVISION	13,500	0	12/24
CONS 010	CONSTRUCTION	3,600	0	06/26
CONS 012	CONSTRUCTION	0	7,000	06/26
826 GQ-MED-KH	GI - Median GI on Kings Highway			
CONS 001	CONSTRUCTION	4,000	0	06/26
826 GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP			
CONS 001	CONSTRUCTION	1,201	0	06/25
CONS 002	CONSTRUCTION	0	837	06/25
CONS 003	CONSTRUCTION	0	666	06/25
CONS 004	CONSTRUCTION	1,467	0	06/25
CONS 005	CONSTRUCTION	0	74	06/25
CONS 006	CONSTRUCTION	0	667	06/25
CONS 007	CONSTRUCTION	700	0	06/25
CONS 008	CONSTRUCTION	0	2,090	06/25
CONS 009	CONSTRUCTION	0	667	06/25
826 GQ-MEDHOW	GI - Median GI on Howard Ave			
CONS 001	CONSTRUCTION	2,500	0	06/26
826 GX-MED-RD	GI - Median GI on Rosedale Ave			
CONS 001	CONSTRUCTION	1,500	0	06/26
826 GX-MEDBAY	GI - Median GI on Baychester Ave			
CONS 001	CONSTRUCTION	2,500	0	06/26
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE			
OTHR 005	OTHER	6,250	0	06/31
OTHR 006	OTHER	26,250	0	06/31
OTHR 007	OTHER	26,250	0	06/32
OTHR 008	OTHER	26,250	0	06/33
DSGN 009	DESIGN	1,279	0	06/26
OTHR 010	OTHER	20,000	0	06/35
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE			
OTHR 007	OTHER	66,794	0	06/31
OTHR 008	OTHER	62,197	0	06/34
OTHR 009	OTHER	62,197	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 GQGIKISE CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 400 CONSTRUCTION	30	0	06/26
846 GXBXGI-02 CONS	Bronx Green Infrastructure Construction 350 CONSTRUCTION	48	0	06/25
CONS	406 CONSTRUCTION	1	0	06/25
CONS	407 CONSTRUCTION	71	0	06/25
846 GXBXGI-03 CONS	GI- Van Cortlandt Park GE 300 CONSTRUCTION	1,146	0	06/26
CONS	GE 301 CONSTRUCTION	1,029	0	06/26
SVCS	303 SERVICES	4	0	06/26
SVCS	304 SERVICES	20	0	06/25
850 GI-BX-PP CONS	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 100 CONSTRUCTION	44,000	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	7,920	0	06/27
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 100 CONSTRUCTION	59,188	0	06/26
CONS	150 CONSTRUCTION	4,292	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	8,700	0	06/26
CONS	500 CONSTRUCTION	330	0	06/26
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 100 CONSTRUCTION	60,930	0	06/25
CO#: 01 CONS	150 CONSTRUCTION	3,187	0	06/25
CNSP	200 CONSTRUCTION SUPERVISION	5,583	0	06/25
CONS	501 CONSTRUCTION	5,739	0	06/26
850 GKOH15-04 CO#: A DSGN	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 004 DESIGN	143	0	06/25
CONS	100 CONSTRUCTION	82,609	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	16,614	0	06/27
CONS	502 CONSTRUCTION	155	0	06/27
CO#: 01 CONS	502 CONSTRUCTION	7,207	0	06/27
850 GQ-BBCLST DSGN	ROW Infill for Bowery Bay ROW GI and PP 001 DESIGN	5,000	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/28
CONS	003 CONSTRUCTION	30,000	0	06/28
IFDS	600 IFA DESIGN	900	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/28
850 GQBB034 DSGN	GI-Areawide ROW Green Infrastructure in Bowery Bay 034 001 DESIGN	1,700	0	06/25
CONS	002 CONSTRUCTION	21,402	0	06/28
CNSP	003 CONSTRUCTION SUPERVISION	4,698	0	06/28
IFDS	600 IFA DESIGN	255	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	705	0	06/28
850 GQBB28-29 DSGN	Areawide ROW Green Infrastructure in Bowery Bay 028 and 029 001 DESIGN	4,300	0	06/25

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
826 SAND26W			
STORM MITIGATION WORK ATTHE 26TH WARD WPCP			
IFDS 600 IFA DESIGN	300	0	06/25
CO#: A IFDS 600 IFA DESIGN	300	0	06/26
CO#: B IFDS 600 IFA DESIGN	300	0	06/26
CO#: C IFDS 600 IFA DESIGN	300	0	06/26
CO#: D IFDS 600 IFA DESIGN	300	0	06/26
CO#: E IFDS 600 IFA DESIGN	300	0	06/26
CO#: F IFDS 600 IFA DESIGN	300	0	06/26
CO#: G IFDS 600 IFA DESIGN	300	0	06/27
CO#: H IFDS 600 IFA DESIGN	300	0	06/28
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/31
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/32
826 26-STAB13			
26th Ward - Emergency Generators			
CO#: A CONS 008 CONSTRUCTION	1,193-	0	06/25

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[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III			
CO#: A2 CONS 022 CONSTRUCTION	686-	0	06/25
CO#: A3 CONS 022 CONSTRUCTION	259	0	06/25

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BUDGET LINE: WP-249																		FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/25																				\$4,077,251.83		(CITY)						\$8.78		(NON-CITY)									
CONTRACT LIABILITY:																				\$13,872,161.27		(CITY)						\$0.00		(NON-CITY)									
ITD EXPENDITURES:																				\$539,788,423.44		(CITY)						\$39,964,496.87		(NON-CITY)									
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*																				(C)*				48		*				*				*					
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*										*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25											
PLAN (C)*				*		*		*		*		*		*		*		*		*		*		*		3		*				3							
FORCST (C)*				*		*		*		*		*		*		*		*		*		*		*		3		*				3							
ACTUAL (C)*				*		*		*		*		*		*		*		*		*		*		*				*											
PLAN (N)*				*		*		*		*		*		*		*		*		*		*		*				*											
FORCST (N)*				*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL (N)*				*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP			
CO#: Z3 CONS	EL 073	CONSTRUCTION ELECTRICAL	3	0	06/25
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS			
CO#: A9 CONS	001	CONSTRUCTION	48	0	06/26
CO#: C IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25

BUDGET LINE: WP-269																				FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																															
AVAILABLE BALANCE AS OF: 02/28/25										\$62,698,825.78 (CITY)										\$9,769,338.60 (NON-CITY)																																	
CONTRACT LIABILITY:										\$724,674,518.11 (CITY)										\$3,748,462.19 (NON-CITY)																																	
ITD EXPENDITURES:										\$853,261,959.61 (CITY)										\$1,640,285.21 (NON-CITY)																																	
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C) *		234,763		*		238,470		*		230,280		*		198,459		*		(C) *		77,677		*		211,770		*		205,380		*		174,559		*																			
APPROPRIATIONS (N) *				*				*				*				*		COMMITMENT PLAN (N) *		5,413		*				*				*				*																			
																				FY 2025																																	
PLAN (C) *		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25			
FORCST (C) *				*		300		*		9,034		*		543		*		12,651		*		5,700		*		170,443		*		944		*				*				*		40,243		*		239,858							
ACTUAL (C) *				*		316		*		9,019		*		543		*		12,609		*		5,160		*		170,443		*				*				*				*		41,774		*		239,864							
				*		300		*		9,596		*		543		*		12,649		*		5,919		*		170,442		*		971		*				*				*				200,421									
PLAN (N) *				*				*				*				*				*				*				*				*				*				*				*									
FORCST (N) *				*				*				*				*				*				*				*				*				*				*				*									
ACTUAL (N) *				*				*				*				*				*				*				*				*				*				*				*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 ID21-PSLT		Pump Station Long Term Upgrades post-Hurricane Ida			
DSGN	002	DESIGN	23,000	0	06/28
CNSP	003	CONSTRUCTION SUPERVISION	25,000	0	06/30
CONS	004	CONSTRUCTION	140,000	0	06/31
CONS	005	CONSTRUCTION	150,000	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 JFK-INTER CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION	7,000	0	09/24
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE			
CO#: A DSGN	002 DESIGN	5,000	0	06/25
CO#: A1 DSGN	002 DESIGN	5,000	0	06/25
CO#: A1 DSGN	003 DESIGN	2,018	0	09/24
CO#: A2 DSGN	003 DESIGN	78	0	12/24
CO#: A4 DSGN	004 DESIGN	656	0	08/24
CO#: A2 DSGN	005 DESIGN	543	0	10/24
CO#: A3 DSGN	005 DESIGN	2,842	0	06/25
826 PS-FDR	REHABILITATION OF FDR PUMPING STATION			
DSGN	001 DESIGN	2,200	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	2,200	0	06/29
CONS	003 CONSTRUCTION	22,000	0	06/30
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide			
CONS	001 CONSTRUCTION	10,000	0	06/28
CONS	002 CONSTRUCTION	10,000	0	06/30
CONS	003 CONSTRUCTION	10,000	0	06/31
CONS	004 CONSTRUCTION	6,220	0	06/31
CONS	005 CONSTRUCTION	10,000	0	06/32
CONS	006 CONSTRUCTION	10,000	0	06/33
CONS	007 CONSTRUCTION	10,000	0	06/34
CONS	008 CONSTRUCTION	10,000	0	06/35
826 PS-MRBHLL	RECONSTRUCTION AT MARBLE HILL PUMPING STATION			
DSGN	001 DESIGN	1,800	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	16,791	0	06/29
CONS	004 CONSTRUCTION	4,609	0	06/30
IFDS	600 IFA DESIGN	500	0	06/26
CO#: A IFDS	600 IFA DESIGN	500	0	06/27
CO#: B IFDS	600 IFA DESIGN	500	0	06/28
CO#: C IFDS	600 IFA DESIGN	500	0	06/29
CO#: D IFDS	600 IFA DESIGN	500	0	06/30
CO#: E IFDS	600 IFA DESIGN	500	0	06/31
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-REG	Rehabilitation of Regulators, Tide Gates & Interceptors Syst			
CONS	00 CONSTRUCTION	10,000	0	06/28
CONS	001 CONSTRUCTION	4,783	0	06/29
CONS	003 CONSTRUCTION	1,477	0	06/30
CONS	004 CONSTRUCTION	7,148	0	06/31
CONS	005 CONSTRUCTION	10,000	0	06/32
CONS	006 CONSTRUCTION	10,000	0	06/33
CONS	007 CONSTRUCTION	10,000	0	06/34

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MGN PROJECT						
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
CONS	008 CONSTRUCTION	10,000	0	06/35		
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS					
CO#: A3 DSGN	001 DESIGN	297	0	02/25		
CO#: A4 DSGN	001 DESIGN	1,250	0	06/25		
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements					
CO#: A1 CONS	001 CONSTRUCTION	275	0	12/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,200	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CTGY	800 CONTINGENCY	4,000	0	06/25		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					
CO#: A6 CONS	002 CONSTRUCTION	40	0	06/25		
CO#: A7 CONS	002 CONSTRUCTION	1,745	0	06/25		
CO#: A8 CONS	002 CONSTRUCTION	649	0	06/25		
CO#: A9 CONS	002 CONSTRUCTION	13	0	06/25		
CO#: B CONS	002 CONSTRUCTION	170	0	06/25		
CO#: B1 CONS	002 CONSTRUCTION	32	0	06/25		
CO#: B2 CONS	002 CONSTRUCTION	25	0	06/25		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	3,995	0	06/25		
LEGL	007 LEGAL SERVICES	795	0	06/25		
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/25		
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/26		
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/27		
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/28		
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#: I IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
CO#: B4 CONS	001 CONSTRUCTION	9	0	06/25		
CO#: B5 CONS	001 CONSTRUCTION	73	0	06/25		
CO#: B6 CONS	001 CONSTRUCTION	4	0	06/25		
CO#: B7 CONS	001 CONSTRUCTION	21	0	06/25		
CO#: B8 CONS	001 CONSTRUCTION	10	0	06/25		
CO#: B9 CONS	001 CONSTRUCTION	9	0	06/25		
CO#: C1 CONS	001 CONSTRUCTION	16	0	09/24		
CO#: C2 CONS	001 CONSTRUCTION	99	0	06/25		
CO#: B1 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,580	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-278	PARK DRIVE EAST					
CO#: A IFDS	600 IFA DESIGN	500	0	06/25		
CO#: B IFDS	600 IFA DESIGN	700	0	06/25		
CO#: C IFDS	600 IFA DESIGN	500	0	06/25		
CO#: D IFDS	600 IFA DESIGN	500	0	06/25		
CO#: E IFDS	600 IFA DESIGN	500	0	06/25		

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MGN PROJECT							CITY	NC	PLAN
AGY ID NO		DESCRIPTION					COST	COST	COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/29
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/30
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/31
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/32
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/33
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/34
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/35
826 PS-281 PROSPECT EXPRESSWAY									
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25
826 PS-284 CLEARVIEW PUMPING STATION									
CO#: A3	CONS	003 CONSTRUCTION					321	0	02/25
CO#: A4	CONS	003 CONSTRUCTION					300	0	02/25
CO#: A5	CONS	003 CONSTRUCTION					51	0	06/25
CO#: A6	CONS	003 CONSTRUCTION					125	0	06/25
	DSGN	005 DESIGN					812	0	06/25
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,100	0	06/25
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28
CO#: L	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/29
CO#: M	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/30
826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION									
CO#: A6	CONS	001 CONSTRUCTION					55	0	06/25
CO#: A8	CONS	001 CONSTRUCTION					25	0	06/25
CO#: A9	CONS	001 CONSTRUCTION					26	0	06/25
CO#: B1	CONS	001 CONSTRUCTION					108	0	06/25
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,560	0	06/25
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/25
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/25
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/25
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/26
826 PS-286 ST ALBANS PUMPING STATION									
	CNSP	003 CONSTRUCTION SUPERVISION					2,000	0	06/27
	CONS	004 CONSTRUCTION					15,800	0	06/28
	SITE	005 SITE					500	0	06/27
CO#: C	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25
CO#: F	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	K	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#:	L	IFDS DD 600 IFA DESIGN	500	0	06/30
CO#:	M	IFDS DD 600 IFA DESIGN	500	0	06/31
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-287 RECONSTRUCT ELTINGVILLE PUMPING STATION					
	CONS	001 CONSTRUCTION	70,000	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	5,585	0	06/29
	DSGN	004 DESIGN	5,081	0	12/24
CO#:	A	DSGN 004 DESIGN	504	0	06/25
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	I	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	J	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	K	IFDS DD 600 IFA DESIGN	500	0	06/28
CO#:	L	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#:	M	IFDS DD 600 IFA DESIGN	500	0	06/30
CO#:	N	IFDS DD 600 IFA DESIGN	500	0	06/31
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-288 233RD STREET PUMPING STATION					
CO#:	A	IFDS 600 IFA DESIGN	900	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/30

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/34
826 PS-289 19TH STREET PUMPING STATION					
	CONS	001 CONSTRUCTION	23,000	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/27
CO#: A	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/25
CO#: B	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/25
CO#: C	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/25
CO#: D	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/26
CO#: E	IFDS SU	600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/27
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/34
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/35
826 PS-290 CONNER STREET PUMPING STATION					
	CONS	001 CONSTRUCTION	34,100	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/28
	DSGN	003 DESIGN	167	0	06/27
	CONS	004 CONSTRUCTION	71,700	0	06/29
	CNSP	005 CONSTRUCTION SUPERVISION	6,700	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/26
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
826 PS-291 154TH STREET PUMPING STATION					
CO#: C	IFDS	600 IFA DESIGN	800	0	06/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	D	IFDS 600 IFA DESIGN	710	0	06/25
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/27
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
826 PS-292 RECONSTRUCTION OF LINDEN PLACE PUMPING STATION					
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	700	0	06/25
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/25
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/34
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/35
826 PS-293 RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/27
	CONS	003 CONSTRUCTION	41,900	0	06/27
	CONS	004 CONSTRUCTION	36,800	0	06/27
	CONS	005 CONSTRUCTION	20,800	0	06/28
CO#:	A	IFDS 600 IFA DESIGN	600	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	F	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/27
CO#:	H	IFDS 600 IFA DESIGN	500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-295 RECONSTRUCTION AT MERSEREAU PUMPING STATION					
	CNSP	002 CONSTRUCTION SUPERVISION	4,398	0	11/24
	CONS	003 CONSTRUCTION	60,794	0	01/25
	CONS	004 CONSTRUCTION	19,580	0	06/28
	IFDS	600 IFA DESIGN	500	0	06/25
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/25
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/26
CO#:	E	IFDS 600 IFA DESIGN	500	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION					
CO#:	A	CONS 002 CONSTRUCTION	25	0	06/25
CO#:	A1	CONS 002 CONSTRUCTION	26	0	02/25
CO#:	A2	CONS 002 CONSTRUCTION	831	0	06/25
CO#:	A3	CONS 002 CONSTRUCTION	1,674	0	06/25
CO#:	B	CONS 002 CONSTRUCTION	15-	0	08/24
CO#:	E	IFDS 600 IFA DESIGN	1,120	0	06/25
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,020	0	06/25
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
826 PS-297 RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
	CONS	003 CONSTRUCTION	5,000	0	06/27
	CONS	004 CONSTRUCTION	1,200	0	06/28
	CONS	005 CONSTRUCTION	1,200	0	06/30
	CONS	006 CONSTRUCTION	12,000	0	06/31
826 PS-301 RECONSTRUCTION AT BQE PUMPING STATION					
	DSGN	001 DESIGN	1,700	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	1,700	0	06/29
	CONS	003 CONSTRUCTION	17,000	0	06/30

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS	004 CONSTRUCTION			2,525	0	06/31
826 PS-304		RECONSTRUCTION AT GLENDALE PUMPING STATION					
	CONS	002 CONSTRUCTION			3,752	0	06/25
	CNSP	004 CONSTRUCTION SUPERVISION			1,454	0	06/25
CO#: C	IFDS	600 IFA DESIGN			1,590	0	06/25
CO#: D	IFDS	600 IFA DESIGN			500	0	06/25
CO#: E	IFDS	600 IFA DESIGN			500	0	06/25
CO#: F	IFDS	600 IFA DESIGN			500	0	06/27
CO#: G	IFDS	600 IFA DESIGN			500	0	06/27
CO#: H	IFDS	600 IFA DESIGN			500	0	06/28
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/31
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/32
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/33
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/34
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/35
826 PS-307		RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION					
	DSGN	001 DESIGN			1,000	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION			4,000	0	06/28
	CONS	003 CONSTRUCTION			55,000	0	06/28
	IFDS	600 IFA DESIGN			500	0	06/25
CO#: A	IFDS	600 IFA DESIGN			500	0	06/26
CO#: B	IFDS	600 IFA DESIGN			500	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30
826 PS-308		RECONSTRUCTION AT METCALF AVENUE PUMPING STATION					
	DSGN	001 DESIGN			1,800	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION			1,800	0	06/31
	CONS	003 CONSTRUCTION			18,000	0	06/32
826 PS-313		RECONSTRUCTION OF 235TH STREET PUMPING STATION					
CO#: B	CONS	001 CONSTRUCTION			42	0	11/24
CO#: B1	CONS	001 CONSTRUCTION			255	0	12/24
CO#: B2	CONS	001 CONSTRUCTION			2	0	06/25
CO#: B3	CONS	001 CONSTRUCTION			11	0	12/24
CO#: B1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			2,357	0	06/25
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			500	0	06/25
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			500	0	06/26
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			500	0	06/27
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			500	0	06/28
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			500	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN			
CNSP	002 CONSTRUCTION SUPERVISION	5,597	0	06/26
CONS	003 CONSTRUCTION	31,000	0	06/26
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: I	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/28
CO#: J	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/29
CO#: K	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/30
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/27
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/28
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/29
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/30
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/31
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/32
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/33
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/34
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/35
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND			
CO#: A3	CONS 002 CONSTRUCTION	58	0	06/25
CO#: A4	CONS 002 CONSTRUCTION	5	0	06/25
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,290	0	06/25
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31
826 PS-317F	Reconstruction of Forcemain at Victory Blvd Pumping Station			
CNSP	001 CONSTRUCTION SUPERVISION	1,200	0	06/26
CONS	002 CONSTRUCTION	8,280	0	06/26
CONS	003 CONSTRUCTION	180	0	06/26
DSGN	005 DESIGN	5,500	0	06/26
CNSP	006 CONSTRUCTION SUPERVISION	4,580	0	06/27
DSGN	007 DESIGN	690	0	06/26
CONS	008 CONSTRUCTION	680	0	06/27
CONS	009 CONSTRUCTION	31,010	0	06/27
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.			
CNSP	001 CONSTRUCTION SUPERVISION	4,473	0	06/26
CONS	002 CONSTRUCTION	36,033	0	06/27
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	800	0	06/25
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	E	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/27
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/28
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/29
CO#:	I	IFDS DD 600 IFA DESIGN	500	0	06/30
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					
		CONS 001 CONSTRUCTION	14,000	0	06/28
CO#:	B	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS DD 600 IFA DESIGN	700	0	06/25
CO#:	D	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	E	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/25
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/27
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/28
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/29
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/30
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/31
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/32
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/33
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/34
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/35
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
		CNSP 001 CONSTRUCTION SUPERVISION	4,790	0	11/24
		CONS 003 CONSTRUCTION	68,966	0	01/25
CO#:	A	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	B	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	C	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	D	IFDS DD 600 IFA DESIGN	500	0	06/25
CO#:	E	IFDS DD 600 IFA DESIGN	500	0	06/26
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/27
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/28
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/28
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2014

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
	CNSP	002 CONSTRUCTION SUPERVISION	3,421	0	11/24
	CONS	003 CONSTRUCTION	40,683	0	01/25
CO#: B	IFDS DD	600 IFA DESIGN	850	0	06/25
CO#: C	IFDS DD	600 IFA DESIGN	500	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN	500	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN	500	0	06/25
CO#: F	IFDS DD	600 IFA DESIGN	500	0	06/25
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/35
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CO#: A	CONS	002 CONSTRUCTION	10	0	06/25
CO#: D	IFDS DD	600 IFA DESIGN	1,200	0	06/25
CO#: E	IFDS DD	600 IFA DESIGN	500	0	06/25
CO#: F	IFDS DD	600 IFA DESIGN	500	0	06/26
CO#: X	IFDS DD	600 IFA DESIGN	13-	0	10/24
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32
CO#: X	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	13	0	10/24
826 PS-348 REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR					
	CONS	003 CONSTRUCTION	1,103	0	06/26
	IFDS	621 IFA DESIGN	173	0	06/25
	IFSP	622 IFA CONSTRUCTION SUPERVIS	102	0	06/26
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION					
CO#: D2	CONS	017 CONSTRUCTION	133	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2015

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE			
CO#: E LEGL	100 LEGAL SERVICES	480	0	06/26
CTGY	800 CONTINGENCY	40,000	0	06/26
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY			
CO#: C CONS	006 CONSTRUCTION	364	0	06/25
	007 CONSTRUCTION	195	1,755	06/26
	008 CONSTRUCTION	300	2,700	06/26
	009 CONSTRUCTION	107	958	06/26
	IFDS 600 IFA DESIGN	500	0	06/26
CO#: A IFDS	600 IFA DESIGN	500	0	06/27
CO#: B IFDS	600 IFA DESIGN	500	0	06/28
CO#: C IFDS	600 IFA DESIGN	500	0	06/29
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 WP-BASEHC	Agency Proposed Projects for Project Type WP			
OTHR	006 OTHER	300	0	06/27
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - SOUTH ST MANHATTAN			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/25
CO#: 01 IFDS	FD 603 IFA DESIGN FINAL DESIGN	40	0	06/25
	IFDS FD 604 IFA DESIGN FINAL DESIGN	50	0	09/25
850 PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341-	0	08/24
850 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR			
	CONS 100 CONSTRUCTION	5,127	0	06/25
CO#: A CONS	100 CONSTRUCTION	1,093	0	06/25
CO#: B CONS	100 CONSTRUCTION	14,211	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	2,228	0	06/25
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	3,361	0	06/26
	IFDS 601 IFA DESIGN	2,550	0	06/25
CO#: 01 IFDS	601 IFA DESIGN	500	0	09/26
	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2016

BUDGET LINE: WP-282														FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																																					
AVAILABLE BALANCE AS OF: 02/28/25														\$102,793,492.67		(CITY)		\$101.15 (NON-CITY)																																			
CONTRACT LIABILITY:														\$84,301,311.70		(CITY)		\$0.00 (NON-CITY)																																			
ITD EXPENDITURES:														\$449,862,639.80		(CITY)		\$48,035,549.85 (NON-CITY)																																			
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C) *				*		18,199		*		44,003		*		4,875		*		(C) *		41,603		*		45,706		*		41,503		*		2,375		*																			
APPROPRIATIONS (N) *				*				*				*				*		COMMITMENT PLAN (N) *				*				*				*				*																			
FY 2025																																																					
PLAN (C) *		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25			
FORCST (C) *				*				*				*				*				*		8,160		*				*		29,010		*				*				*				*		4,703		*		41,873			
ACTUAL (C) *				*				*				*		452		50		*				7,161		*				*		7,161		*				*				*				34,712		*		41,873					
ACTUAL (C) *				*				*				*		50				*				8,159		*				*		8,159		*				*				*				*		37,671							
PLAN (N) *				*				*				*				*				*				*				*				*				*				*				*				*					
FORCST (N) *				*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL (N) *				*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
CO#: A	CNSP	001	CONSTRUCTION SUPERVISION	665	0	06/26
	CNSP	006	CONSTRUCTION SUPERVISION	24,000	0	06/30
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN	030	DESIGN	3,284	0	06/27
CO#: A	DSGN	046	DESIGN	5,000	0	06/27
CO#: B	DSGN	046	DESIGN	5,000	0	06/27
CO#: C	DSGN	046	DESIGN	5,000	0	06/27
CO#: D	DSGN	046	DESIGN	5,000	0	06/27
	DSGN	048	DESIGN	5,000	0	06/27
	DSGN	060	DESIGN	205	0	06/27
CO#: A	DSGN	060	DESIGN	5,000	0	06/27
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
CO#: A	DSGN	018	DESIGN	3,000	0	06/26
CO#: B	DSGN	018	DESIGN	7,000	0	06/31
	DSGN	024	DESIGN	15,000	0	06/31
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
	SVCS	015	SERVICES	1,125	0	02/25
	SVCS	016	SERVICES	375	0	06/29
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM					
CO#: B1	DSGN	024	DESIGN	501	0	06/25
CO#: B2	DSGN	024	DESIGN	999	0	12/24
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
	CTGY	800	CONTINGENCY	1,000	0	06/25
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
	SVCS	005	SERVICES	2,000	0	06/26
	SVCS	006	SERVICES	2,000	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2017

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP			
CNSP 002	CONSTRUCTION SUPERVISION	7,161	0	12/24
CONS 003	CONSTRUCTION	27,885	0	02/25
CO#: B1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	920	0	06/25
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY			
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,740	0	06/25
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH			
CO#: A CONS 003	CONSTRUCTION	50	0	06/25
CO#: A1 CONS 003	CONSTRUCTION	263	0	06/25
CO#: B CONS 003	CONSTRUCTION	440	0	06/25
CONS 005	CONSTRUCTION	10,217	0	06/27
CONS 006	CONSTRUCTION	2,000	0	06/27
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4			
CO#: A DSGN 001	DESIGN	467	0	06/25
CO#: B DSGN 001	DESIGN	1,372	0	06/25
DSGN 004	DESIGN	10,520	0	06/26
DSGN 010	DESIGN	15	0	06/25
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5			
DSGN 001	DESIGN	25,650	0	06/28
DSGN 004	DESIGN	15,500	0	06/33
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP			
CO#: A CNSP 007	CONSTRUCTION SUPERVISION	1,595	0	06/25
CONS 008	CONSTRUCTION	22,830	0	06/26
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	1,320	0	06/25
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP			
IFDS 600	IFA DESIGN	500	0	06/25
CO#: A IFDS 600	IFA DESIGN	500	0	06/25
CO#: B IFDS 600	IFA DESIGN	500	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2018

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
	SVCS	028	SERVICES	15,000	0	06/30
	SVCS	029	SERVICES	12,908	0	06/28
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES					
CO#: B	SVCS	006	SERVICES	2,588	0	06/26
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					
	DSGN	001	DESIGN	2,945	0	06/28
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25
CO#: F	IFDS	600	IFA DESIGN	500	0	06/25
CO#: G	IFDS	600	IFA DESIGN	500	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2019

BUDGET LINE: WP-283																	FMS #: 826 821			UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																							
AVAILABLE BALANCE AS OF: 02/28/25																	\$11,569,977.06			(CITY)						\$2.96			(NON-CITY)														
CONTRACT LIABILITY:																	\$52,170,755.63			(CITY)						\$.00			(NON-CITY)														
ITD EXPENDITURES:																	\$4,401,919,101.51			(CITY)						\$115,143,454.22			(NON-CITY)														
* FY 26 *																	* FY 27 *			* FY 28 *			* FY 29 *			* (C) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *					
EXECUTIVE (C) *																													4,866 *						25 *								
APPROPRIATIONS																																COMMITMENT PLAN											
(N) *																																											
																													</														

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks					
DSGN	301 DESIGN			26	0	06/25
CO#: A6 DSGN	301 DESIGN			15-	0	08/24
801 P-2GPWNB	GPWB - Newtown Barge Park					
CONS	301 CONSTRUCTION			469	0	06/26
CONS	302 CONSTRUCTION			187	0	06/26
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP					
CO#: B SITE AQ 332 SITE	ACQUISITION			3,836	0	06/26
CO#: J LEGL	599 LEGAL SERVICES			374	0	06/26
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					
CO#: F3 CONS EL 002 CONSTRUCTION	ELECTRICAL			2,660-	0	02/25
CO#: A LEGL	100 LEGAL SERVICES			25	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2020

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																									
AVAILABLE BALANCE AS OF: 02/28/25				\$25,798,669.37	(CITY)	\$.00 (NON-CITY)																			
CONTRACT LIABILITY:				\$7,876,186.87	(CITY)	\$.00 (NON-CITY)																			
ITD EXPENDITURES:				\$533,054,447.02	(CITY)	\$.00 (NON-CITY)																			
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C) *				82,645	*	83,350								*											
APPROPRIATIONS				COMMITMENT PLAN																					
(N) *				(N) *																					

FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *	*	10	*	*	15	*	*	*	*	*	*	1,269-	36	*	*	*	*	*	*	*	*	184	*	1,024-	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,269-	*	*	*	*	*	*	*	*	*	245	*	1,024-	
ACTUAL (C) *	*	9	*	*	15	*	*	*	*	*	*	1,268-	36	*	*	*	*	*	*	*	*	*	*	1,209-	

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

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs						
CO#:	A4	CONS	002	CONSTRUCTION	33	0	06/25
CO#:	B2	CONS	002	CONSTRUCTION	15	0	10/24
CO#:	B3	CONS	002	CONSTRUCTION	99	0	06/25
CO#:	B4	CONS	002	CONSTRUCTION	36	0	02/25
CO#:	B5	CONS	002	CONSTRUCTION	10	0	08/24
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY						
CO#:	B3	CONS	002	CONSTRUCTION	1,269-	0	01/25
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,910	0	06/25
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL						
CO#:	A2	DSGN	001	DESIGN	52	0	06/25
		CONS	004	CONSTRUCTION	73,000	0	06/26
		CNSP	005	CONSTRUCTION SUPERVISION	10,350	0	06/26
CO#:	B	IFDS DD	600	IFA DESIGN	200	0	02/25
				DESIGN DURING CONSTRUCTIO			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/25	\$1,564,368,529.01	(CITY)	\$83,271,287.70	(NON-CITY)
CONTRACT LIABILITY:	\$3,621,904,106.17	(CITY)	\$137,014,595.39	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	2,302,901 *	1,840,960 *	1,881,841 *	2,634,855	1,682,387 *	2,035,793 *	1,728,286 *	2,495,755
NON-CITY(N)	179,396 *				253,310 *			
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	30,568 *	30,394 *	30,862		0 *	0 *	0	
AUG	6,057 *	7,076 *	7,773		0 *	0 *	0	
SEPT	9,827 *	9,353 *	12,240		0 *	0 *	0	
OCT	4,976 *	1,855 *	5,023		0 *	0 *	0	
NOV	15,345 *	14,006 *	15,341		0 *	0 *	0	
DEC	34,551 *	31,473 *	35,348		0 *	0 *	0	
JAN	181,372 *	180,638 *	181,404		0 *	0 *	0	
FEB	28,824 *	-2,622 *	29,799		0 *	0 *	0	
MARCH	48 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	328,068 *	375,970 *	0		5,001 *	5,001 *	0	
FY 25	639,636 *	648,143 *	317,789		5,001 *	5,001 *	0	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/25	\$26,225,951,100.38	(CITY)	\$3,664,853,600.35	(NON-CITY)
CONTRACT LIABILITY:	\$32,951,692,043.59	(CITY)	\$1,388,512,977.75	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	20,506,992 *	17,938,028 *	19,566,108 *	18,887,630	24,663,008 *	19,106,827 *	20,836,496 *	19,268,255
NON-CITY(N)	1,511,143 *	369,164 *	316,272 *	491,910	2,392,671 *	504,170 *	410,235 *	520,684
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,463,938 *	1,468,640 *	1,471,818		-1,862 *	-1,861 *	3,532	
AUG	1,473,826 *	1,437,924 *	1,527,489		2,957 *	2,957 *	9,688	
SEPT	632,306 *	547,982 *	632,722		4,163 *	4,886 *	5,888	
OCT	2,548,726 *	1,013,844 *	2,622,408		32,345 *	24,628 *	30,106	
NOV	1,374,403 *	1,341,998 *	1,497,298		3,958 *	3,987 *	4,406	
DEC	1,017,015 *	933,379 *	987,325		21,927 *	18,569 *	21,661	
JAN	641,828 *	588,213 *	727,282		34,977 *	34,916 *	37,203	
FEB	1,602,057 *	1,306,602 *	1,700,441		31,845 *	26,158 *	33,512	
MARCH	240,954 *	65,604 *	0		8,185 *	0 *	0	
APRIL	514,067 *	301,210 *	0		0 *	0 *	0	
MAY	465,777 *	630,170 *	0		281 *	228 *	0	
JUNE	9,962,934 *	12,623,559 *	0		1,197,959 *	1,227,271 *	0	
FY 25	21,937,831 *	22,259,125 *	11,166,784		1,336,735 *	1,341,739 *	145,995	