

Hugh L. Carey Battery Park City Authority
Meeting of the Members
200 Liberty Street, 24th floor
New York, New York 10281
October 25, 2023
2:00 p.m.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE SEPTEMBER 27, 2023 MINUTES
- III. PUBLIC COMMENT
- IV. M/WBE REPORT
- V. RESILIENCY UPDATE
- VI. CORPORATE ACTION
 - A. Approval of Budget for Fiscal Year Ending October 31, 2024.
 - B. Request for Approval to Enter into an Agreement with Automatic Data Processing (“ADP”).
 - C. Request to Enter into an Agreement with TruView BSI, LLC (Vendor Background).
 - D. Request to Amend Agreement with Verizon Business Network Services (200 Liberty Street Network Services).
 - E. Request to Amend Agreement with Verizon Business Network Services (75 Battery & Satellite Location Network Services).
 - F. Approval of FY 2024 Spending Authority for On Call / Pre-Qualified GC, CM, and E/A Contracts.
 - G. Authorization to Extend Term of Pre-Qualified Panel of Engineering/Architectural (On-Call) Firms.
 - H. Request to Enter into an Agreement with Trevcon Construction Co. (Pier A Structural Repairs – Phase II GC Services).
 - I. Election of Board Chair
- VII. MOTION TO CONDUCT EXECUTIVE SESSION TO DISCUSS NEGOTIATIONS RELATED TO THE LEASE OF REAL PROPERTY, THE PUBLICITY OF WHICH COULD SUBSTANTIALLY AFFECT THE VALUE OF THE RELEVANT PROPERTIES AND MATTERS RELATED TO THE EMPLOYMENT OF A PARTICULAR PERSON.
- VIII. MOTION TO ADJOURN

APPROVAL OF AUTHORITY BUDGETS FOR FISCAL YEAR ENDING OCTOBER 31, 2024

BE IT RESOLVED, that each of the capital and operating budgets of the Authority for the fiscal year ending October 31, 2024, substantially in the form presented to this meeting be, and hereby is, approved and ordered filed with the records of the Authority; and be it further

RESOLVED, that the Chief Operating Officer of the Authority or his designee(s) be, and each of them hereby is, directed to file said budget and related information with all parties as required pursuant to all outstanding bond resolutions, agreements, and requirements of law.

BATTERY PARK CITY AUTHORITY
Operating Budget Summary/Excess Funds (Subject to Settlement Agreement) (in 000's)
FY23 Budget to Actual and FY24 Proposed Budget

	FISCAL YEAR ENDING 10/31/23			FISCAL YEAR 2024	
	2023 BUDGET	ACTUAL 2023 ***	FAVORABLE/ (UNFAVORABLE)	PROPOSED BUDGET	INCREASE OR (DECREASE)
<u>CASH RECEIPTS</u>					
A. Sublease Revenues	\$ 341,899	\$ 349,911	\$ 8,012	\$ 357,490	\$ 15,591
B. Non Recurring	250	740	490	251	1
C. Other	1,509	1,891	382	1,682	173
Subtotal	343,658	352,542	8,884	359,423	15,765
D. Investment/Misc.	1,000	8,473	7,473	5,000	4,000
<i>Total Receipts:</i>	<u>\$ 344,658</u>	<u>\$ 361,015</u>	<u>\$ 16,357</u>	<u>\$ 364,423</u>	<u>\$ 19,765</u>
<u>CASH EXPENDITURES</u>					
<u>BPCA</u>					
E. Total Operating Expenses	42,935	39,270	3,665	45,238	2,303
Corporate, Pension & Other	2,000	4,233	(2,233)	3,490	1,490
F. Debt Service	79,800	87,200	(7,400)	87,900	8,100
<i>Subtotal Operating and Debt Service</i>	124,735	130,703	(5,968)	136,629	11,894
<u>NYC</u>					
G. NYC - Pier A/Bridge Costs/Eastern Border/Other	2,276	1,279	997	2,224	(52)
<u>NYS</u>					
H. New York State Cost Recovery Fee	9,000	8,893	107	9,000	-
<i>Total BPCA, NYC, and NYS Expenditures</i>	136,011	140,875	(4,864)	147,853	11,842
<u>NYC Est. Excess Funds Subject to Settlement Agreement</u>					
NYC General Fund (Pilot)	169,839	176,332		175,205	
Joint Purpose Fund	38,808	43,808		41,365	
<i>Subtotal of Estimated Excess Funds</i>	208,647	220,140	11,493	216,570	7,923
<i>Total Expenditures:</i>	<u>\$ 344,658</u>	<u>\$ 361,015</u>		<u>\$ 364,423</u>	

Notes:

* Cash Basis Accounting

** The Capital Budget is not included.

*** The Actual 2023 column represents 11 months of actual cash receipts and expenditures in addition to 1 month of cash projections for October 2023.

Cash Receipts Summary (FY23 Budget to Actual and Proposed FY24)

TENANT		Budget through 10/31/2023		Actual Revenue through 10/31/2023		Budget vs. Actual \$ Variance		Budget vs. Actual % Variance		FY'2024 Budget		% Change from FY 2023 Approved Budget
SEGMENT												
	Commercial	\$ 150,783,039		157,229,485		6,446,446		4%		\$ 160,982,013		7%
	Residential	\$ 181,621,436		183,109,243		1,487,807		1%		\$ 185,914,979		2%
	Hotel / Other	\$ 11,253,575		12,202,347		948,771		8%		\$ 12,526,250		11%
	Total Revenues - By Segment	\$ 343,658,050		\$ 352,541,075		\$ 8,883,025		3%		\$ 359,423,243		5%
TYPE												
	Pilot	\$ 279,739,585		284,288,416		4,548,831		2%		\$ 290,919,603		4%
	Ground Lease Rent	\$ 51,869,804		53,087,580		1,217,776		2%		\$ 56,163,501		8%
	Other	\$ 12,048,661		15,165,080		3,116,418		21%		\$ 12,340,139		2%
	Total Revenues - By Type	\$ 343,658,050		\$ 352,541,075		\$ 8,883,025		3%		\$ 359,423,243		5%

Cash Receipts Detail (FY23 Budget to Actual and Proposed FY24)

		FY 2023 APPROVED BUDGET & ACTUAL REVENUE				FY 2024 TO FY 2023 BUDGET COMPARISON		
TENANT	Site	Budget	ACTUAL FY 2023 REVENUE	\$ Over (Under)	% Budget to Actual	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget
COMMERCIAL								
Parcel A - 200 Liberty	Tower A	\$ 19,574,895	20,973,977	1,399,082	7%	\$ 21,692,666	2,117,772	11%
Parcel B - 225 Liberty	Tower B	\$ 34,674,156	36,900,224	2,226,067	6%	\$ 36,846,405	2,172,248	6%
Parcel C - 200 Vesey	Tower C	\$ 29,078,583	29,696,395	617,812	2%	\$ 30,241,316	1,162,733	4%
Parcel D - 250 Vesey	Tower D	\$ 26,526,186	27,629,931	1,103,745	4%	\$ 28,218,237	1,692,051	6%
Site 15 - 300 Vesey	15	\$ 11,158,154	11,347,837	189,683	2%	\$ 12,061,340	903,186	8%
Site 26 - Goldman Sachs - 200 West ST	26	\$ 29,771,064	30,681,122	910,058	3%	\$ 31,922,049	2,150,985	7%
Total COMMERCIAL		\$ 150,783,039	\$ 157,229,485	\$ 6,446,446	4%	\$ 160,982,013	\$ 10,198,974	7%
HOTEL								
Site 1 - The Wagner	1	\$ -	-	-	0	\$ -	-	0%
Site 25 - The Conrad New York	25	\$ 9,744,459	10,311,490	567,031	6%	\$ 10,844,426	1,099,967	11%
Total HOTEL		\$ 9,744,459	\$ 10,311,490	\$ 567,031	6%	\$ 10,844,426	\$ 1,099,967	11%
RES-CONDO								
Site 1 - Ritz Carlton Residences	1	\$ 2,482,078	3,335,889	853,811	34%	\$ 4,886,448	2,404,369	1
Site 10 - Regatta	10	\$ 5,543,223	5,707,803	164,580	3%	\$ 5,722,862	179,639	0
Site 11 - Cove Club	11	\$ 4,360,830	5,044,644	683,814	16%	\$ 4,506,085	145,255	0
Site 16/17 - Riverhouse	16/17	\$ 10,070,349	9,876,060	(194,289)	-2%	\$ 9,899,330	(171,018)	(0)
Site 19A - River & Warren	19A	\$ 6,682,699	6,655,107	(27,592)	0%	\$ 6,774,306	91,606	0
Site 2A - Millennium Tower Residences	2A	\$ 6,688,777	6,715,868	27,091	0%	\$ 6,752,206	63,429	0
Site 3 - The Visionaire	3	\$ 7,853,250	8,037,764	184,514	2%	\$ 7,963,399	110,150	0
Site 4 - Liberty View	4	\$ 8,266,252	8,314,624	48,373	1%	\$ 8,274,791	8,539	0
Site A - The Soundings	A	\$ 2,130,053	2,179,225	49,172	2%	\$ 2,209,607	79,553	0
Site B - Liberty Court	B	\$ 12,500,720	11,916,634	(584,086)	-5%	\$ 12,600,981	100,261	0
Site C - Hudson View East	C	\$ 2,219,265	2,260,445	41,179	2%	\$ 2,245,383	26,118	0
Site D - 225 Rector Place	D	\$ 4,624,819	4,518,723	(106,095)	-2%	\$ 4,613,982	(10,837)	(0)
Site E/F - Hudson Tower	EF	\$ 2,975,934	3,019,746	43,812	1%	\$ 3,048,323	72,389	0
Site G - Hudson View West	G	\$ 2,197,398	1,767,227	(430,171)	-20%	\$ 2,189,176	(8,222)	(0)
Site H/I - One Rector Park	HI	\$ 4,566,686	4,325,192	(241,494)	-5%	\$ 4,554,957	(11,730)	(0)
Site J - Liberty House	J	\$ 4,435,613	4,261,792	(173,821)	-4%	\$ 4,262,813	(172,800)	(0)
Site K - Liberty Terrace	K	\$ 5,520,463	5,102,763	(417,700)	-8%	\$ 5,386,508	(133,955)	(0)
Site L - Battery Pointe	L	\$ 2,995,146	3,039,783	44,637	1%	\$ 3,043,803	48,657	0
Total RES-CONDO		\$ 96,113,555	\$ 96,079,290	\$ (34,265)	0%	\$ 98,934,959	\$ 2,821,403	3%
RES-RENTAL								
POD - Gateway	POD	\$ 27,174,064	28,474,452	1,300,389	5%	\$ 27,720,622	546,559	0
Site 12 - River Watch	12	\$ 2,863,094	2,831,404	(31,690)	-1%	\$ 2,906,838	43,744	0
Site 13 - South Cove Plaza	13	\$ 3,218,054	3,345,057	127,003	4%	\$ 3,494,474	276,420	0
Site 18A - Solaire	18A	\$ 5,992,152	6,016,023	23,871	0%	\$ 5,960,180	(31,972)	(0)
Site 18B - Verdesian	18B	\$ 2,669,883	2,672,053	2,170	0%	\$ 3,536,992	867,109	0
Site 19B - Tribeca Green	19B	\$ 4,723,509	5,465,454	741,945	16%	\$ 5,143,135	419,626	0
Site 20AC - Tribeca Park	20AC	\$ 7,670,975	7,598,025	(72,950)	-1%	\$ 7,420,513	(250,462)	(0)
Site 20B - Brookdale	20B	\$ 6,466,996	6,365,056	(101,940)	-2%	\$ 6,264,680	(202,316)	(0)
Site 21A - Tribeca Pointe	21A	\$ 5,835,078	5,818,824	(16,254)	0%	\$ 5,757,570	(77,507)	(0)
Site 22 - Tribeca Bridge Tower	22	\$ 4,471,308	4,476,011	4,703	0%	\$ 4,481,920	10,612	0
Site 23 - Liberty Green	23	\$ 5,525,136	5,561,782	36,646	1%	\$ 5,514,657	(10,480)	(0)
Site 24 - Liberty Luxe	24	\$ 8,897,632	8,405,811	(491,821)	-6%	\$ 8,778,439	(119,192)	(0)
Total RES-RENTAL		\$ 85,507,880	87,029,953	1,522,073	2%	\$ 86,980,021	1,472,140	2%
OTHER								
Abovenet	Abovenet	\$ 28,680	-	(28,680)	-100%	\$ 29,683	1,003	0
Administration Permit		\$ 386,290	288,660	(97,630)	-25%	\$ 287,000	(99,290)	(0)
Asphalt Green	Asphalt Green	\$ 35,000	112,856	77,856	222%	\$ 204,420	169,420	5
Community Center SHS Program Fees		\$ 71,764	171,598	99,834	139%	\$ 114,000	42,236	1
Crown Castle	Crown Caste	\$ 59,640	-	(59,640)	-100%	\$ 62,237	2,597	0
Food Truck	Food Truck	\$ 15,000	14,926	(74)	0%	\$ 15,000	-	-
Ice Rink	Ice Rink	\$ 35,000	38,540	3,540	10%	\$ 35,000	-	-
Museum of Jewish Heritage	JMUSE	\$ 77,955	-	(77,955)	-100%	\$ 79,376	1,420	0
North Cove Marina	North Cove	\$ 493,312	597,991	104,679	21%	\$ 507,998	14,686	0
Parks Program Fee		\$ 8,805	45,550	36,745	417%	\$ 42,000	33,195	4
Port Authority	Port Authority	\$ 297,671	299,912	2,242	1%	\$ 305,111	7,440	0
Reimbursement		\$ -	320,823	320,823	0%	\$ -	-	-
Total OTHER		\$ 1,509,116	\$ 1,890,856	\$ 381,740	25%	\$ 1,681,825	\$ 172,708	11%
TOTAL REVENUES								
		343,658,050	352,541,075	8,883,025	3%	359,423,243	15,765,193	5%

SUMMARY	Budget	Total Actual	\$ Over (Under)	udget to Ac	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget
Pilot	\$ 279,739,585	284,288,416	4,548,831	2%	\$ 290,919,603	11,180,018	4%
Ground Lease	\$ 51,869,804	53,087,580	1,345,408	3%	\$ 55,258,472	3,388,668	7%
CFM	\$ 7,747,500	7,612,546	(134,955)	-2%	\$ 7,920,419	172,918	2%
Retail / Other	\$ 4,051,161	6,812,539	2,633,746	39%	\$ 5,074,049	1,022,888	25%
Transaction Payments	\$ 250,000	739,995	489,995	66%	\$ 250,700	700	0%
TOTAL	\$ 343,658,050	\$ 352,541,075	\$ 8,883,025	3%	\$ 359,423,243	\$ 15,765,193	5%

BATTERY PARK CITY AUTHORITY
FY 2024 CASH EXPENDITURES OPERATING BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/2023	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
COMMUNITY OPERATIONS	\$ 459,591	\$ 344,346	\$ 1,476	\$ 28,197	\$ 374,019	\$ 85,573	81.38%	\$ 791,540	\$ 331,949	72.23%	111.63%
EXECUTIVE	532,738	330,714	-	8,200	338,914	193,825	63.62%	375,334	(157,404)	-29.55%	10.75%
FINANCE	2,787,736	2,210,172	31,500	242,772	2,484,444	303,292	89.12%	3,089,170	301,434	10.81%	24.34%
GENERAL COMPANY	13,423,422	6,344,630	-	6,530,688	12,875,318	548,104	95.92%	14,460,500	1,037,078	7.73%	12.31%
HORTICULTURE	1,808,314	1,413,836	41,659	135,194	1,590,689	217,625	87.97%	1,990,280	181,966	10.06%	25.12%
HUMAN RESOURCES	719,485	593,340	570	102,087	695,997	23,488	96.74%	851,509	132,024	18.35%	22.34%
INTERNAL AUDIT	300,000	180,357	-	4,385	184,742	115,258	61.58%	300,000	-	0.00%	62.39%
LEGAL	4,731,841	2,723,668	6,996	1,395,419	4,126,083	605,758	87.20%	4,580,467	(151,374)	-3.20%	11.01%
MAINTENANCE	3,860,390	3,207,966	75,022	212,450	3,495,438	364,952	90.55%	4,410,077	549,687	14.24%	26.17%
MIS	1,836,878	1,744,370	26,050	287,602	2,058,022	(221,144)	112.04%	1,766,012	(70,866)	-3.86%	-14.19%
OFFICE ADMINISTRATION	838,015	629,826	8,498	74,220	712,544	125,471	85.03%	849,117	11,102	1.32%	19.17%
OPERATIONS	5,218,369	3,489,809	50,832	1,323,865	4,864,506	353,863	93.22%	5,329,161	110,792	2.12%	9.55%
PROCUREMENT	844,143	706,409	53,660	89,082	849,151	(5,008)	100.59%	918,849	74,706	8.85%	8.21%
PROGRAMMING	1,610,834	1,327,698	21,112	179,637	1,528,447	82,387	94.89%	1,483,621	(127,213)	-7.90%	-2.93%
PUBLIC INFORMATION	591,516	468,756	6,594	39,277	514,627	76,889	87.00%	617,513	25,997	4.39%	19.99%
REAL PROPERTY	3,371,697	2,431,963	2,758	142,118	2,576,839	794,858	76.43%	3,425,168	53,471	1.59%	32.92%
TOTAL DEPARTMENTAL	\$ 42,934,969	\$ 28,147,860	\$ 326,727	\$ 10,795,191	\$ 39,269,778	\$ 3,665,191	91.46%	\$ 45,238,318	\$ 2,303,349	5.36%	15.20%
CORPORATE & OTHER	2,000,000	-	-	2,000,000	2,000,000	-	100.00%	2,000,000	-		
OPEB FUNDING	-	1,009,310	-	101,103	1,110,413	(1,110,413)		-	-		
PENSION FUNDING	-	-	-	1,122,750	1,122,750	(1,122,750)		1,490,194	1,490,194		
TOTAL OPERATING	\$ 44,934,969	\$ 29,157,170	\$ 326,727	\$ 14,019,044	\$ 43,502,941	\$ 1,432,028		\$ 48,728,512	\$ 3,793,543	8.44%	12.01%
NYS COST-WIDE RECOVERY CHARGE	9,000,000	8,893,000	-	-	8,893,000	107,000	98.81%	9,000,000	-	0.00%	1.20%
TOTAL OPERATING AND NYS COST-WIDE RECOVERY CHARGE	\$ 53,934,969	\$ 38,050,170	\$ 326,727	\$ 14,019,044	\$ 52,395,941	\$ 1,539,028	97.15%	\$ 57,728,512	3,793,543	7.03%	10.18%
NON-OPERATING:											
EASTERN BORDER	1,250,000	747,300	7,008	123,830	878,138	371,862	70.25%	1,250,000	-	0.00%	42.35%
PIER A	665,503	59,589	-	235,503	295,092	370,411	44.34%	610,000	(55,503)	-8.34%	106.72%
TRIBECA BRIDGE	100,920	61,758	1,585	31,560	94,903	6,017	94.04%	102,882	1,962	1.94%	8.41%
WEST THAMES BRIDGE	59,381	5,854	59	5,196	11,109	48,272	18.71%	61,231	1,850	3.12%	451.18%
NYC PARKS BATTERY PROGRAMMING	200,000	-	-	-	-	200,000	0.00%	200,000	-	0.00%	N/A

BATTERY PARK CITY AUTHORITY: FY 2024 COMMUNITY OPERATIONS BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
COMMUNITY OPERATIONS											
PAYROLL-FULLTIME	\$ 235,801	164,395	-	14,388	178,783	57,018	75.82%	\$ 548,286	312,485	132.52%	206.68%
PAYROLL-HOURLY	208,536	175,450	-	13,809	189,259	19,277	90.76%	209,554	1,018	0.49%	10.72%
COMPUTER OPERATIONS	4,000	2,145	-	-	2,145	1,855	53.63%	4,000	-	0.00%	86.48%
PRINTING	4,000	-	-	-	-	4,000	0.00%	4,000	-	0.00%	N/A
SPORTS SUPPLIES	5,000	-	1,476	-	1,476	3,524	29.52%	13,000	8,000	160.00%	780.76%
UNIFORMS	2,254	2,356	-	-	2,356	(102)	104.53%	2,500	246	10.91%	6.11%
6 RIVER TERRACE	-	-	-	-	-	-	N/A	6,000	6,000	N/A	N/A
BALLFIELD SUPPLIES & EQUIPMENT	-	-	-	-	-	-	N/A	4,200	4,200	N/A	N/A
TOTAL EXPENSES:	\$ 459,591	\$ 344,346	\$ 1,476	\$ 28,197	\$ 374,019	\$ 85,573	81.38%	\$ 791,540	\$ 331,949	72.23%	N/A

BATTERY PARK CITY AUTHORITY: FY 2024 EXECUTIVE BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
EXECUTIVE											
MISCELLANEOUS EXPENSES	\$ 2,000	283	-	100	383	1,617	19.15%	\$ 1,000	\$ (1,000)	-50.00%	161.10%
PAYROLL	528,738	330,431	-	8,100	338,531	190,208	64.03%	374,334	(154,404)	-29.20%	10.58%
TRAVEL & MEETINGS	2,000	-	-	-	-	2,000	0.00%	-	(2,000)	-100.00%	N/A
EXECUTIVE	\$ 532,738	\$ 330,714	\$ -	\$ 8,200	\$ 338,914	\$ 193,825	63.62%	\$ 375,334	\$ (157,404)	-29.55%	10.75%

BATTERY PARK CITY AUTHORITY: FY 2024 FINANCE BUDGET

DEPARTMENT	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
FINANCE											
AUDIT FEES	\$ 135,000	\$ 120,450	\$ -	\$ 14,550	\$ 135,000	\$ -	100.00%	\$ 135,000	\$ -	0.00%	0.00%
BOOKS, PRINT & ONLINE MEDIA	38,400	29,574	7,500	-	37,074	1,326	96.55%	38,400	-	0.00%	3.58%
CONTINUING ED	1,000	447	-	51	498	502	49.80%	1,000	-	0.00%	100.80%
DUES & FEES	1,500	-	-	-	-	1,500	0.00%	1,500	-	0.00%	N/A
MISCELLANEOUS EXPS	2,500	211	-	500	711	1,789	28.44%	2,500	-	0.00%	251.62%
PAYROLL	1,787,336	1,530,454	-	210,797	1,741,251	46,085	97.42%	2,019,770	232,434	13.00%	16.00%
TRAVEL & MEETINGS	4,000	2,063	-	-	2,063	1,937	51.58%	-	(4,000)	-100.00%	-100.00%
SUBTOTAL:	\$ 1,969,736	\$ 1,683,199	\$ 7,500	\$ 225,898	\$ 1,916,597	\$ 53,139	97.30%	\$ 2,198,170	\$ 228,434	11.60%	14.69%
SYSTEMS MAINTENANCE & SUPPORT SVCS											
CONDO DEFICIENCIES WEBSITE	10,000	2,691	-	500	3,191	6,809	31.91%	10,000	-	0.00%	213.38%
INVOICE PROCESSING APPLICATION	50,000	21,243	-	-	21,243	28,757	42.49%	50,000	-	0.00%	135.37%
SUBTOTAL:	\$ 60,000	\$ 23,934	\$ -	\$ 500	\$ 24,434	\$ 35,566	40.72%	\$ 60,000	\$ -	0.00%	145.56%
ADVISORY SERVICES											
ARBITRAGE CALC & SWAP VALN SVCS	70,000	74,000	-	-	74,000	(4,000)	105.71%	65,000	(5,000)	-7.14%	-12.16%
INVESTMENT ADVISOR FEES	350,000	345,760	-	4,240	350,000	-	100.00%	350,000	-	0.00%	0.00%
PAYROLL & TAX PROCESSING	30,000	22,055	-	2,395	24,450	5,550	81.50%	30,000	-	0.00%	22.70%
FINANCIAL ADVISORY SERVICES - IRMA	100,000	20,538	24,000	-	44,538	55,462	44.54%	75,000	(25,000)	-25.00%	68.40%
FINANCIAL CONSULTANTS	100,000	-	-	-	-	100,000	0.00%	200,000	100,000	100.00%	N/A
SUBTOTAL:	\$ 650,000	\$ 462,353	\$ 24,000	\$ 6,635	\$ 492,988	\$ 157,012	75.84%	\$ 720,000	\$ 70,000	10.77%	46.05%
BANKING & INVESTMENT FEES/EXPENSES											
RATING AGENCY FEES	50,000	13,450	-	-	13,450	36,550	26.90%	60,000	10,000	20.00%	346.10%
BANKING FEES/EXPENSE	16,000	857	-	239	1,096	14,904	6.85%	16,000	-	0.00%	1359.85%
RESERVE FD PUT AGREEMENT FEE	12,000	5,879	-	-	5,879	6,121	48.99%	-	(12,000)	-100.00%	-100.00%
TRUSTEE FEES	30,000	20,500	-	9,500	30,000	-	100.00%	35,000	5,000	16.67%	16.67%
SUBTOTAL:	\$ 108,000	\$ 40,686	\$ -	\$ 9,739	\$ 50,425	\$ 57,575	46.69%	\$ 111,000	\$ 3,000	2.78%	120.13%
FINANCE	\$ 2,787,736	\$ 2,210,172	\$ 31,500	\$ 242,772	\$ 2,484,444	\$ 303,292	89.12%	\$ 3,089,170	\$ 301,434	10.81%	24.34%

BATTERY PARK CITY AUTHORITY: FY 2024 GENERAL COMPANY BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
GENERAL COMPANY EXPENSES											
EMPLOYEE BENEFITS & PAYROLL ASSESSMENTS											
GENERAL FICA TAXES	\$ 1,103,539	\$ 893,330	-	80,000	973,330	130,209	88.20%	\$ 1,200,000	\$ 96,461	8.74%	23.29%
PAYROLL NEEDS	184,500	19,224	-	13,053	32,277	152,223	17.49%	75,000	(109,500)	-59.35%	132.36%
NYS COMMUTER TAX	50,974	40,908	-	8,947	49,855	1,119	97.80%	50,000	(974)	-1.91%	0.29%
MASS TRANSIT CHECKS	240,000	210,737	-	20,000	230,737	9,263	96.14%	300,000	60,000	25.00%	30.02%
CORPORATE MEMBERSHIPS/EVENTS/EDUCATION	40,000	6,600	-	-	6,600	33,400	16.50%	40,000	-	0.00%	506.06%
NYS DOL PUBLIC WORK ENFORCEMENT FUND	50,000	17,410	-	-	17,410	32,590	34.82%	50,000	-	0.00%	187.19%
VDC414(A) RETIREMENT - EMPLOYER CONTRIB.	160,000	98,341	-	7,108	105,449	54,551	65.91%	160,000	-	0.00%	51.73%
FSA/COBRA/WELLNESS/TRANSIT ADM CHARGES	20,000	5,818	-	2,000	7,818	12,182	39.09%	20,000	-	0.00%	155.82%
UNEMPLOYMENT INS CLAIMS BY EMPLOYEES	80,000	-	-	-	-	80,000	0.00%	80,000	-	0.00%	N/A
WELLNESS PROGRAM	100,000	65,419	-	16,668	82,087	17,913	82.09%	100,000	-	0.00%	21.82%
EMPLOYEE BENEFITS & PAYROLL ASSESSMENTS	\$ 2,029,013	\$ 1,357,787	\$ -	\$ 147,776	\$ 1,505,563	\$ 523,450	74.20%	2,075,000	\$ 45,987	2.27%	37.82%
EMPLOYEE RELATED INSURANCE											
BPCA FSA PLAN MATCH	78,002	-	-	180,928	180,928	(102,926)	231.95%	77,000	(1,002)	-1.28%	-57.44%
HEALTH & DENTAL INSURANCE	2,770,005	2,663,162	-	12,150	2,675,312	94,693	96.58%	3,000,000	229,995	8.30%	12.14%
ST + LT DISABILITY INSURANCE	140,000	147,072	-	23,040	170,112	(30,112)	121.51%	170,000	30,000	21.43%	-0.07%
INS- WORKMAN'S COMP	269,400	246,461	-	-	246,461	22,939	91.49%	285,000	15,600	5.79%	15.64%
TOTAL	\$ 3,257,407	\$ 3,056,695	\$ -	\$ 216,118	\$ 3,272,813	\$ (15,406)	100.47%	\$ 3,532,000	\$ 274,593	8.43%	7.92%
BUSINESS INSURANCE											
GENERAL LIABILITY & OTHER	3,342,396	-	-	3,342,397	3,342,397	(1)	100.00%	3,700,000	357,604	10.70%	10.70%
COMMERCIAL PROPERTY	2,286,390	4,888	-	2,251,004	2,255,892	30,498	98.67%	2,500,000	213,610	9.34%	10.82%
CRIME INSURANCE	7,304	-	-	7,304	7,304	-	100.00%	8,500	1,196	16.37%	16.37%
PUBLIC OFFICIALS LIABILITY	136,312	-	-	184,012	184,012	(47,700)	134.99%	205,000	68,688	50.39%	11.41%
BROKER FEES -BUSINESS INSURANCE	300,000	40,000	-	210,432	250,432	49,568	83.48%	275,000	(25,000)	-8.33%	9.81%
TOTAL	\$ 6,072,402	\$ 44,888	\$ -	\$ 5,995,149	\$ 6,040,037	\$ 32,365	99.47%	\$ 6,688,500	\$ 616,098	10.15%	10.74%
RENT											
RENT- COMMAND CENTER/COMMUNITY ROOM	204,600	187,873	-	16,627	204,500	100	99.95%	206,000	1,400	0.68%	0.73%
RENT- MAIN OFFICE	1,565,000	1,429,687	-	135,313	1,565,000	-	100.00%	1,600,000	35,000	2.24%	2.24%
TOTAL	\$ 1,769,600	\$ 1,617,560	\$ -	\$ 151,940	\$ 1,769,500	\$ 100	99.99%	\$ 1,806,000	\$ 36,400	2.06%	2.06%

BATTERY PARK CITY AUTHORITY: FY 2024 GENERAL COMPANY BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
UTILITIES & MAINTENANCE											
UTILITIES- MAIN OFFICE	50,000	57,166	-	-	57,166	(7,166)	114.33%	50,000	-	0.00%	-12.54%
ELECTRIC - MAIN OFFICE Site 3	140,000	132,151	-	-	132,151	7,849	94.39%	140,000	-	0.00%	5.94%
WATER UTILITIES - Site 3	7,000	-	-	4,500	4,500	2,500	64.29%	7,000	-	0.00%	55.56%
GAS UTILITIES - Site 3	25,000	2,634	-	-	2,634	22,366	10.54%	25,000	-	0.00%	849.13%
WATER FOR PUBLIC RESTROOMS@SOLAIRE 18B	8,000	-	-	4,500	4,500	3,500	56.25%	8,000	-	0.00%	77.78%
MISCELLANEOUS EXPENSES	20,000	62,117	-	9,455	71,572	(51,572)	357.86%	50,000	30,000	150.00%	-30.14%
CREDIT CARD PROCESSING FEES	45,000	13,632	-	1,250	14,882	30,118	33.07%	45,000	-	0.00%	202.38%
TRAVEL & MEETINGS	-	-	-	-	-	-	0.00%	34,000	34,000	N/A	N/A
TOTAL	\$ 295,000	\$ 267,700	\$ -	\$ 19,705	\$ 287,405	\$ 7,595	97.43%	\$ 359,000	\$ 64,000	21.69%	24.91%
GENERAL COMPANY EXPENSES	\$ 13,423,422	\$ 6,344,630	\$ -	\$ 6,530,688	\$ 12,875,318	\$ 548,104	95.92%	\$ 14,460,500	\$ 1,037,078	7.73%	12.31%
NYS COSTWIDE RECOVERY	9,000,000	8,893,000	-	-	8,893,000	107,000	98.81%	9,000,000	-	0.00%	1.20%
NYS COSTWIDE RECOVERY	\$ 9,000,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	\$ 107,000	98.81%	\$ 9,000,000	-	0.00%	1.20%

BATTERY PARK CITY AUTHORITY: FY 2024 HORTICULTURE BUDGET

DEPARTMENT	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
HORTICULTURE											
PAYROLL-FULLTIME	\$ 1,383,851	\$ 1,203,986	\$ -	\$ 97,151	\$ 1,301,137	\$ 82,714	94.02%	\$ 1,564,418	\$ 180,567	13.05%	20.23%
PAYROLL-HOURLY	129,963	55,085	-	8,033	63,118	66,846	48.57%	133,862	3,899	3.00%	112.08%
ANNUALS	8,000	6,933	-	1,000	7,933	67	99.16%	8,000	-	0.00%	0.84%
BIKES & BIKE REPAIR	500	-	-	-	-	500	0.00%	-	(500)	-100.00%	N/A
BULBS	20,000	1,684	17,521	-	19,205	795	96.03%	20,000	-	0.00%	4.14%
EARTHBIN MAINTENANCE	5,000	4,414	-	-	4,414	586	88.28%	5,000	-	0.00%	13.28%
FENCING REPAIR	14,000	1,135	807	-	1,942	12,058	13.87%	10,000	(4,000)	-28.57%	414.93%
HORTICULTURAL SERVICES	95,000	40,465	-	15,395	55,860	39,140	58.80%	95,000	-	0.00%	70.07%
HORTICULTURAL SUPPLIES	26,000	17,039	1,556	-	18,595	7,405	71.52%	26,000	-	0.00%	39.82%
PERENNIALS	25,000	22,647	1,677	1,434	25,758	(758)	103.03%	25,000	-	0.00%	-2.94%
PEST CONTROL SUPPLIES/LICENSE	29,000	15,223	2,712	-	17,935	11,065	61.84%	29,000	-	0.00%	61.70%
SEEDS	8,000	5,281	-	2,000	7,281	719	91.01%	8,000	-	0.00%	9.88%
SHRUB REPLACEMENTS	10,000	1,969	2,461	1,563	5,993	4,007	59.93%	8,000	(2,000)	-20.00%	33.49%
SOIL AMENDMENTS	25,000	13,386	4,173	4,417	21,976	3,024	87.90%	25,000	-	0.00%	13.76%
TRAVEL & MEETINGS	1,000	165	-	-	165	835	16.50%	-	(1,000)	-100.00%	-100.00%
TREE REPLACEMENTS	15,000	2,843	798	4,202	7,843	7,157	52.29%	15,000	-	0.00%	91.25%
UNIFORMS	12,000	20,711	9,954	-	30,665	(18,665)	255.54%	17,000	5,000	41.67%	-44.56%
WATER GARDEN	1,000	870	-	-	870	130	87.00%	1,000	-	0.00%	14.94%
HORTICULTURE	\$ 1,808,314	\$ 1,413,836	\$ 41,659	\$ 135,194	\$ 1,590,689	\$ 217,625	87.97%	\$ 1,990,280	\$ 181,966	10.06%	25.12%

BATTERY PARK CITY AUTHORITY: FY 2024 HUMAN RESOURCES BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
HUMAN RESOURCES											
ADVERTISING	\$ 5,000	\$ 4,773	\$ -	\$ 509	\$ 5,282	\$ (282)	105.64%	\$ 5,000	\$ -	0.00%	-5.34%
BOOKS, PRINT & ONLINE MEDIA	250	15	-	-	15	235	6.00%	250	-	0.00%	1566.67%
MANAGEMENT CONSULTANTS	50,000	53,058	-	39,667	92,725	(42,725)	185.45%	134,000	84,000	168.00%	44.51%
MISCELLANEOUS EXPENSES	1,500	-	-	500	500	1,000	33.33%	1,500	-	0.00%	200.00%
PAYROLL	393,645	381,269	-	50,547	431,816	(38,171)	109.70%	442,669	49,024	12.45%	2.51%
PROFESSIONAL DUES & FEES	3,090	679	-	-	679	2,411	21.97%	3,090	-	0.00%	355.08%
TRAVEL & MEETINGS	1,000	160	-	-	160	840	16.00%	-	(1,000)	-100.00%	-100.00%
TOTAL DEPARTMENT SPECIFIC COSTS	\$ 454,485	\$ 439,954	\$ -	\$ 91,223	\$ 531,177	\$ (76,692)	116.87%	\$ 586,509	\$ 132,024	29.05%	10.42%
FIRMWIDE EXPENSES											
EMPLOYMENT VERIFICATION SERVICES	10,000	8,065	-	14	8,079	1,921	80.79%	10,000	-	0.00%	23.78%
ADP- ADMINISTRATION COSTS	180,000	111,563	-	9,350	120,913	59,087	67.17%	180,000	-	0.00%	48.87%
TRAINING & DEVELOPMENT	65,000	31,685	570	-	32,255	32,745	49.62%	65,000	-	0.00%	101.52%
STAFF SERVICES	10,000	2,073	-	1,500	3,573	6,427	35.73%	10,000	-	0.00%	179.88%
*TOTAL FIRMWIDE EXPENSES	\$ 265,000	\$ 153,386	\$ 570	\$ 10,864	\$ 164,820	\$ 100,180	62.20%	\$ 265,000	\$ -	0.00%	60.78%
HUMAN RESOURCES	\$ 719,485	\$ 593,340	\$ 570	\$ 102,087	\$ 695,997	\$ 23,488	96.74%	\$ 851,509	\$ 132,024	18.35%	22.34%

BATTERY PARK CITY AUTHORITY: FY 2024 INTERNAL AUDIT BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
INTERNAL AUDIT											
MANAGEMENT CONSULTANT	300,000	180,357	-	4,385	184,742	115,258	61.58%	300,000	\$ -	0.00%	62.39%
INTERNAL AUDIT	\$ 300,000	\$ 180,357	\$ -	\$ 4,385	\$ 184,742	\$ 115,258	61.58%	\$ 300,000	\$ -	0.00%	62.39%

BATTERY PARK CITY AUTHORITY: FY 2024 LEGAL BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
LEGAL											
BOOKS, PRINT & ONLINE MEDIA	\$ 30,000	\$ 2,009	\$ 5,121	\$ -	\$ 7,130	\$ 22,870	23.77%	\$ 30,000	\$ -	0.00%	320.76%
CONTINUING EDUCATION - LEGAL	500	-	1,500	-	1,500	(1,000)	300.00%	-	(500)	-100.00%	-100.00%
DUES & FEES - LEGAL	3,000	-	375	-	375	2,625	12.50%	3,500	500	16.67%	833.33%
MESSENGER	500	-	-	-	-	500	0.00%	-	(500)	-100.00%	N/A
MISC- LEGAL	300	-	-	-	-	300	0.00%	800	500	166.67%	N/A
PAYROLL- LEGAL	1,396,541	1,283,695	-	117,830	1,401,525	(4,984)	100.36%	1,546,167	149,626	10.71%	10.32%
TRAVEL & MEETING EXPENSES- LEGAL	1,000	-	-	-	-	1,000	0.00%	-	(1,000)	-100.00%	N/A
EXTERNAL LAW FIRMS	1,800,000	520,182	-	1,091,853	1,612,035	187,965	89.56%	2,500,000	700,000	38.89%	55.08%
REAL ESTATE CONSULTANTS	500,000	46,948	-	56,570	103,518	396,482	20.70%	500,000	-	0.00%	383.01%
EXTRAORDINARY LEGAL EXPENSE	1,000,000	870,834	-	129,166	1,000,000	-	100.00%	-	(1,000,000)	-100.00%	-100.00%
LEGAL	\$ 4,731,841	\$ 2,723,668	\$ 6,996	\$ 1,395,419	\$ 4,126,083	\$ 605,758	87.20%	\$ 4,580,467	\$ (151,374)	-3.20%	11.01%

BATTERY PARK CITY AUTHORITY: FY 2024 MAINTENANCE BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
MAINTENANCE											
PAYROLL-FULLTIME	\$ 2,443,025	\$ 2,098,834	\$ -	202,815	\$ 2,301,649	\$ 141,376	94.21%	\$ 2,817,611	\$ 374,586	15.33%	22.42%
PAYROLL-HOURLY	213,365	31,114	-	4,962	36,076	177,289	16.91%	219,766	6,401	3.00%	509.17%
ELECTRIC UTILITIES	150,000	135,601	-	-	135,601	14,399	90.40%	150,000	-	0.00%	10.62%
WATER UTILITIES	450,000	456,732	-	-	456,732	(6,732)	101.50%	450,000	-	0.00%	-1.47%
GAS UTILITIES	1,500	33	-	-	33	1,467	2.20%	1,500	-	0.00%	4445.45%
CLEANING SUPPLIES	72,000	71,485	68	580	72,133	(133)	100.18%	78,000	6,000	8.33%	8.13%
ELECTRICAL SUPPLIES	43,500	15,722	26,055	-	41,777	1,723	96.04%	43,500	-	0.00%	4.12%
EQUIPMENT MAINT/REPAIRS	25,000	4,333	109	-	4,442	20,558	17.77%	25,000	-	0.00%	462.81%
EQUIPMENT MAINT/SUPPLIES	15,000	9,882	1,859	-	11,741	3,259	78.27%	15,000	-	0.00%	27.76%
FUEL	15,000	16,070	-	-	16,070	(1,070)	107.13%	18,000	3,000	20.00%	12.01%
GARAGE RENTAL EXPENSES	5,000	5,334	1,333	-	6,667	(1,667)	133.34%	5,700	700	14.00%	-14.50%
75 - MAINTENANCE	80,000	16,395	1,943	-	18,338	61,662	22.92%	80,000	-	0.00%	336.25%
SHORT TERM RENTAL	1,000	1,095	-	-	1,095	(95)	109.50%	1,000	-	0.00%	-8.68%
MAINTENANCE SUPPLIES	30,000	29,614	1,013	2,352	32,979	(2,979)	109.93%	34,000	4,000	13.33%	3.10%
PAINT SUPPLIES	8,000	8,008	-	-	8,008	(8)	100.10%	8,000	-	0.00%	-0.10%
OTHER FACILITY MAINTENANCE	15,000	5,861	3,489	-	9,350	5,650	62.33%	15,000	-	0.00%	60.43%
PLUMBING SERVICE/REPAIRS	25,000	27,153	409	-	27,562	(2,562)	110.25%	25,000	-	0.00%	-9.30%
PLUMBING SUPPLIES	22,000	22,749	-	512	23,261	(1,261)	105.73%	25,000	3,000	13.64%	7.48%
SECURITY - EQUIPMENT AND SUPPLIES	15,000	13,574	1,526	-	15,100	(100)	100.67%	15,000	-	0.00%	-0.66%
SITE MATERIALS/SUPPLIES	105,000	100,415	18,407	-	118,822	(13,822)	113.16%	50,000	(55,000)	-52.38%	-57.92%
SITE STRUCTURE MAINT/REPAIRS	50,000	45,102	4,500	-	49,602	398	99.20%	250,000	200,000	400.00%	404.01%
TRASH REMOVAL	35,000	72,121	-	-	72,121	(37,121)	206.06%	35,000	-	0.00%	-51.47%
TRAVEL & MEETINGS	3,000	1,212	-	-	1,212	1,788	40.40%	-	(3,000)	-100.00%	-100.00%
UNIFORMS	15,000	10,961	14,311	-	25,272	(10,272)	168.48%	25,000	10,000	66.67%	-1.08%
VEHICLE MAINT/REPAIRS	23,000	8,566	-	1,229	9,795	13,205	42.59%	23,000	-	0.00%	134.81%
MAINTENANCE	\$ 3,860,390	\$ 3,207,966	\$ 75,022	\$ 212,450	\$ 3,495,438	\$ 364,952	90.55%	\$ 4,410,077	\$ 549,687	14.24%	26.17%

BATTERY PARK CITY AUTHORITY: FY 2024 MIS BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
MIS											
PAYROLL	\$ 573,333	494,317	-	41,668	535,985	37,348	93.49%	\$ 557,946	\$ (15,387)	-2.68%	4.10%
OTHER IT CONSULTANTS	200,600	382,934	-	48,656	431,590	(230,990)	215.15%	285,600	85,000	42.37%	-33.83%
INTERNET CONNECTIVITY	157,370	169,931	2,190	6,415	178,536	(21,166)	113.45%	140,567	(16,803)	-10.68%	-21.27%
WEB HOSTING & DOMAIN SERVICES	264,246	166,258	-	8,503	174,761	89,485	66.14%	128,380	(135,866)	-51.42%	-26.54%
WIRELESS SERVICES IN BPC PARKS	35,000	37,000	-	-	37,000	(2,000)	105.71%	37,000	2,000	5.71%	0.00%
SOFTWARE LICENSES	336,657	419,896	17,529	17,641	455,066	(118,409)	135.17%	539,019	202,362	60.11%	18.45%
MAINTENANCE- IT EQUIPMENT	269,672	74,034	6,331	164,719	245,084	24,588	90.88%	77,500	(192,172)	-71.26%	-68.38%
MIS	\$ 1,836,878	\$ 1,744,370	\$ 26,050	\$ 287,602	\$ 2,058,022	\$ (221,144)	112.04%	\$ 1,766,012	\$ (70,866)	-3.86%	-14.19%

BATTERY PARK CITY AUTHORITY: FY 2024 OFFICE ADMINISTRATION BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
OFFICE ADMINISTRATION											
PAYROLL	\$ 411,765	\$ 344,390	\$ -	\$ 28,730	373,120	\$ 38,645	90.61%	\$ 428,168	\$ 16,403	3.98%	14.75%
MISCELLANEOUS EXPENSES	1,500	357	-	26	383	1,117	25.53%	1,500	-	0.00%	291.64%
FIRMWIDE OFFICE CLEANING SERVICE	90,000	72,506	-	8,485	80,991	9,009	89.99%	92,139	2,139	2.38%	13.76%
FIRMWIDE OFFICE STORAGE	65,000	17,853	-	1,538	19,391	45,609	29.83%	65,000	-	0.00%	235.21%
MAIN OFFICE CABLE TV SERVICE	2,000	1,842	-	164	2,006	(6)	100.30%	2,000	-	0.00%	-0.30%
MISC FIRMWIDE OFFICE SERVICES	68,600	7,869	150	16,120	24,139	44,461	35.19%	49,128	(19,472)	-28.38%	103.52%
COPIER, POSTAGE METER SEVICES	3,000	1,069	-	-	1,069	1,931	35.63%	4,957	1,957	65.23%	363.70%
TELEPHONE	150,000	150,104	-	15,730	165,834	(15,834)	110.56%	160,000	10,000	6.67%	-3.52%
FIRMWIDE OFFICE SUPPLIES	40,000	29,933	6,348	3,427	39,708	292	99.27%	40,000	-	0.00%	0.74%
FIRMWIDE CREDIT CARD & MEMBERSHIP FEES	150	264	-	-	264	(114)	176.00%	225	75	50.00%	-14.77%
POSTAGE	6,000	3,639	2,000	-	5,639	361	93.98%	6,000	-	0.00%	6.40%
OFFICE ADMINISTRATION	\$ 838,015	\$ 629,826	\$ 8,498	\$ 74,220	\$ 712,544	\$ 125,471	85.03%	\$ 849,117	\$ 11,102	1.32%	19.17%

BATTERY PARK CITY AUTHORITY: FY 2024 OPERATIONS BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
OPERATIONS											
PAYROLL	\$ 723,619	639,385	-	51,864	691,249	32,370	95.53%	\$ 929,861	\$ 206,242	28.50%	34.52%
PERMITS AND OTHER	160,000	62,963	44,000	50,000	156,963	3,037	98.10%	150,000	(10,000)	-6.25%	-4.44%
COMMUNITY PARTNERSHIPS & INITIATIVES	175,800	187,648	4,072	2,963	194,683	(18,883)	110.74%	285,200	109,400	62.23%	46.49%
PUBLIC ART	381,450	270,332	30	17,846	288,208	93,242	75.56%	318,500	(62,950)	-16.50%	10.51%
ASPHALT GREEN COMMUNITY CENTER - UTILS.	300,000	320,151	-	-	320,151	(20,151)	106.72%	300,000	-	0.00%	-6.29%
BPCA DOWNTOWN SERVICES	732,500	-	-	773,000	773,000	(40,500)	105.53%	815,600	83,100	11.34%	5.51%
SECURITY - CONTRACTED	2,700,000	1,994,559	-	427,703	2,422,262	277,738	89.71%	2,500,000	(200,000)	-7.41%	3.21%
SECURITY- CAMERA AND FEEDS (EQUIP & SVC)	25,000	7,283	1,618	-	8,901	16,099	35.60%	10,000	(15,000)	-60.00%	12.35%
MISCELLANEOUS EMERGENCY/SAFETY EQUIP.	20,000	7,488	1,112	489	9,089	10,911	45.45%	20,000	-	0.00%	120.05%
TOTAL OPERATIONS EXPENSES	\$ 5,218,369	\$ 3,489,809	\$ 50,832	\$ 1,323,865	\$ 4,864,506	\$ 353,863	93.22%	\$ 5,329,161	\$ 110,792	2.12%	9.55%

BATTERY PARK CITY AUTHORITY: FY 2024 PROCUREMENT BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
PROCUREMENT											
BPCA TRANSLATION SERVICES	\$ 24,000	\$ 42,906	\$ -	\$ -	\$ 42,906	\$ (18,906)	178.78%	\$ 51,530	\$ 27,530	114.71%	20.10%
PAYROLL	671,643	618,015	-	53,982	671,997	(354)	100.05%	722,819	51,176	7.62%	7.56%
TRAVEL & MEETINGS	9,000	958	-	1,600	2,558	6,442	28.42%	-	(9,000)	-100.00%	-100.00%
ADVERTISING	27,000	7,300	10,962	9,000	27,262	(262)	100.97%	27,000	-	0.00%	-0.96%
BPCA DIVERSITY PROGRAM- COMPETITIVE EDGE	23,500	20,000	2,000	1,500	23,500	-	100.00%	23,500	-	0.00%	0.00%
BPCA DIVERSITY PROGRAM-MWBE WORKSHOPS	79,000	15,130	40,698	23,000	78,828	172	99.78%	84,000	5,000	6.33%	6.56%
BACKGROUND AND INVESTIGATIONS	10,000	2,100	-	-	2,100	7,900	21.00%	10,000	-	0.00%	376.19%
PROCUREMENT	\$ 844,143	\$ 706,409	\$ 53,660	\$ 89,082	\$ 849,151	\$ (5,008)	100.59%	\$ 918,849	\$ 74,706	8.85%	8.21%

BATTERY PARK CITY AUTHORITY: FY 2024 PROGRAMMING BUDGET

BATTERY PARK CITY AUTHORITY: FY 2024 PROGRAMMING BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
PROGRAMMING											
PAYROLL-FULLTIME	\$ 895,614	745,591	-	83,412	829,003	66,611	92.56%	\$ 689,119	\$ (206,495)	-23.06%	-16.87%
PAYROLL-PARTTIME	201,270	200,041	-	22,239	222,280	(21,010)	110.44%	202,252	982	0.49%	-9.01%
6 RIVER TERRACE	7,500	4,569	4,428	-	8,997	(1,497)	119.96%	-	(7,500)	-100.00%	-100.00%
ART SUPPLIES	15,000	9,144	5,399	1,094	15,637	(637)	104.25%	20,000	5,000	33.33%	27.90%
BALLFIELD SUPPLIES & EQUIPMENT	4,200	-	-	5,000	5,000	(800)	119.05%	-	(4,200)	-100.00%	-100.00%
CLASS DEVELOPMENT SUPPLIES	1,500	-	-	500	500	1,000	33.33%	1,500	-	0.00%	200.00%
CONSULTANT OTHER	3,000	-	-	-	-	3,000	0.00%	3,000	-	0.00%	N/A
FISHING SUPPLIES	4,500	2,826	-	653	3,479	1,021	77.31%	4,500	-	0.00%	29.35%
GARDENING SUPPLIES	4,000	2,482	1,517	-	3,999	1	99.98%	4,500	500	12.50%	12.53%
MUSIC SUPPLIES	4,000	3,783	-	-	3,783	217	94.58%	4,000	-	0.00%	5.74%
PERFORMANCE FEES	325,000	248,305	2,306	44,429	295,040	29,960	90.78%	405,000	80,000	24.62%	37.27%
PHOTOGRPAHY	-	-	-	-	-	-	N/A	10,000	10,000	N/A	N/A
PLAY EQUIPMENT SUPPLIES	6,050	1,882	4,022	-	5,904	146	97.59%	6,050	-	0.00%	2.47%
POSTAGE	16,200	6,724	-	4,156	10,880	5,320	67.16%	16,200	-	0.00%	48.90%
PRINTING	50,000	47,015	-	690	47,705	2,295	95.41%	50,000	-	0.00%	4.81%
PROGRAM ASSOCIATED COSTS	10,000	9,038	775	-	9,813	187	98.13%	10,000	-	0.00%	1.91%
SPORTS SUPPLIES	10,000	1,348	1,111	739	3,198	6,802	31.98%	-	(10,000)	-100.00%	-100.00%
SWEDISH MIDSUMMER FESTIVAL	46,000	38,168	-	16,725	54,893	(8,893)	119.33%	50,000	4,000	8.70%	-8.91%
TRAVEL & MEETINGS	1,000	392	-	-	392	608	39.20%	-	(1,000)	-100.00%	-100.00%
UNIFORMS	6,000	6,390	1,554	-	7,944	(1,944)	132.40%	7,500	1,500	25.00%	-5.59%
TOTAL EXPENSES:	\$ 1,610,834	\$ 1,327,698	\$ 21,112	\$ 179,637	\$ 1,528,447	\$ 82,387	94.89%	\$ 1,483,621	\$ (127,213)	-7.90%	-2.93%

BATTERY PARK CITY AUTHORITY: FY 2024 PUBLIC INFORMATION BUDGET

	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
PUBLIC INFORMATION											
BOOKS, PRINT & ONLINE MEDIA	\$ 10,000	\$ 140	\$ -	\$ -	\$ 140	\$ 9,860	1.40%	\$ 10,000	\$ -	0.00%	7042.86%
MISCELLANEOUS EXPS	2,000	-	-	-	-	2,000	0.00%	-	(2,000)	-100.00%	N/A
PAYROLL	217,516	186,530	-	16,655	203,185	14,331	93.41%	223,013	5,497	2.53%	9.76%
TRAVEL & MEETINGS	1,000	-	-	-	-	1,000	0.00%	-	(1,000)	-100.00%	N/A
PHOTOGRAPHY (PERMITS/OTHER)	9,000	4,905	4,124	1,876	10,905	(1,905)	121.17%	9,000	-	0.00%	-17.47%
PRINTING	2,500	8,986	-	-	8,986	(6,486)	359.44%	10,000	7,500	300.00%	11.28%
ADVERTISING	110,000	107,114	2,470	1,246	110,830	(830)	100.75%	125,000	15,000	13.64%	12.79%
SPECIAL PROJECTS	1,500	-	-	-	-	1,500	0.00%	-	(1,500)	-100.00%	N/A
COMMUNITY PROJECTS/SPECIAL EVENTS	20,000	22,146	-	-	22,146	(2,146)	110.73%	23,500	3,500	17.50%	6.11%
DOWNTOWN COMMUNITY/NETWORKING	8,000	-	-	-	-	8,000	0.00%	20,000	12,000	150.00%	N/A
WEBCASTING SERVICES	65,000	27,935	-	6,500	34,435	30,565	52.98%	65,000	-	0.00%	88.76%
WEB HOSTING & DOMAIN SERVICES	25,000	-	-	-	-	25,000	0.00%	-	(25,000)	-100.00%	N/A
PR CONSULTANTS	120,000	111,000	-	13,000	124,000	(4,000)	103.33%	132,000	12,000	10.00%	6.45%
PUBLIC INFORMATION	\$ 591,516	\$ 468,756	\$ 6,594	\$ 39,277	\$ 514,627	\$ 76,889	87.00%	\$ 617,513	\$ 25,997	4.39%	19.99%

BATTERY PARK CITY AUTHORITY: FY 2024 REAL PROPERTY & MANAGEMENT BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
REAL PROPERTY											
MISCELLANEOUS EXPENSES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	0.00%	N/A
PAYROLL	2,022,257	1,492,548	-	140,883	1,633,431	388,826	80.77%	2,200,168	177,911	8.80%	34.70%
PLAN DOCUMENT/DRAWING CONTROL	60,000	-	-	-	-	60,000	0.00%	75,000	15,000	25.00%	N/A
TRAVEL AND MEETINGS	10,000	1,609	-	1,200	2,809	7,191	28.09%	-	(10,000)	-100.00%	-100.00%
GENERAL PLANNING & CONSULTING	800,000	560,551	748	-	561,299	238,701	70.16%	850,000	50,000	6.25%	51.43%
BALLFIELD MAINTENANCE 23/24	30,000	28,232	-	-	28,232	1,768	94.11%	40,000	10,000	33.33%	41.68%
PROPERTY MANAGEMENT	80,000	-	-	-	-	80,000	0.00%	50,000	(30,000)	-37.50%	N/A
BUILDING MAINTENANCE/SERVICE CONTRACTS	300,000	304,286	1,790	-	306,076	(6,076)	102.03%	140,000	(160,000)	-53.33%	-54.26%
REGULATORY/PERMIT/CERTIFICATION FEES	3,000	550	220	-	770	2,230	25.67%	3,000	-	0.00%	289.61%
INSPECTIONS/TESTING	15,000	3,756	-	-	3,756	11,244	25.04%	15,000	-	0.00%	299.36%
STORAGE COSTS BPCA/BPCPC	49,440	40,431	-	35	40,466	8,974	81.85%	50,000	560	1.13%	23.56%
REAL PROPERTY	\$ 3,371,697	\$ 2,431,963	\$ 2,758	\$ 142,118	\$ 2,576,839	\$ 794,858	76.43%	\$ 3,425,168	\$ 53,471	1.59%	32.92%

BATTERY PARK CITY AUTHORITY: FY 2024 EASTERN BORDER BUDGET

BATTERY PARK CITY AUTHORITY: FY 2024 EASTERN BORDER BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY 2023 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY 2023 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
EASTERN BORDER											
Payroll - Fulltime	\$ 182,826	\$ 67,987	-	10,146	\$ 78,133	\$ 104,693	42.74%	\$ 193,727	\$ 10,901	5.96%	147.94%
Payroll - Hourly	120,014	33,989	-	1,647	35,636	84,378	29.69%	120,600	586	0.49%	238.42%
Allocated Benefits	30,284	-	-	-	-	30,284	0.00%	19,397	(10,887)	-35.95%	N/A
Median Cleaning	500,000	444,045	-	-	444,045	55,955	88.81%	500,000	-	0.00%	12.60%
Landscaping (Trees & Shrubs)	42,000	22,203	5,807	2,616	30,626	11,374	72.92%	42,000	-	0.00%	37.14%
Cleaning Supplies	1,000	992	-	-	992	8	99.20%	1,000	-	0.00%	0.81%
Electrical Maint/Repair	5,000	-	-	-	-	5,000	0.00%	5,000	-	0.00%	N/A
Electrical Supplies	2,500	-	1,079	1,421	2,500	-	100.00%	2,500	-	0.00%	0.00%
Electric Utilities	2,000	-	-	-	-	2,000	0.00%	2,000	-	0.00%	N/A
Fuel	275	-	-	-	-	275	0.00%	275	-	0.00%	N/A
Maintenance Supplies	800	835	122		957	(157)	119.63%	800	-	0.00%	-16.41%
Plumbing Service/Repairs	6,750	-	-	-	-	6,750	0.00%	6,750	-	0.00%	N/A
Plumbing Supplies	1,000	982	-	-	982	18	98.20%	1,000	-	0.00%	1.83%
Safety/Security Supplies	500	482	-	-	482	18	96.40%	500	-	0.00%	3.73%
Site Materials/Supplies	5,000	3,340	-	-	3,340	1,660	66.80%	5,000	-	0.00%	49.70%
Travel & Meetings	600	-	-	-	-	600	0.00%	-	(600)	-100.00%	N/A
Trash Removal	1,000	-	-	-	-	1,000	0.00%	1,000	-	0.00%	N/A
Uniforms	475	559	-	-	559	(84)	117.68%	475	-	0.00%	-15.03%
Vehicle Maint/Repair	1,200	1,197	-	-	1,197	3	99.75%	1,200	-	0.00%	0.25%
Water Utilities	70,710	8,814	-	-	8,814	61,896	12.46%	70,710	-	0.00%	702.25%
Trash Removal	276,066	161,875	-	108,000	269,875	6,191	97.76%	276,066	-	0.00%	2.29%
EASTERN BORDER	\$ 1,250,000	\$ 747,300	\$ 7,008	\$ 123,830	\$ 878,138	\$ 371,862	70.25%	\$ 1,250,000	\$ -	0.00%	42.35%

BATTERY PARK CITY AUTHORITY: FY 2024 TRIBECA BRIDGE BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY23 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY23 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
TRIBECA BRIDGE											
PAYROLL	\$ 58,734	\$ 52,539	\$ -	\$ 4,468	\$ 57,007	\$ 1,727	97.06%	\$ 60,496	1,762	3.00%	6.12%
ALLOCATED BENEFITS	24,236	-	-	24,236	24,236	-	100.00%	24,236	-	0.00%	0.00%
CLEANING SUPPLIES	1,500	7	-	-	7	1,493	0.47%	1,700	200	13.33%	24185.71%
ELECTRIC UTILITIES	5,500	4,488	-	-	4,488	1,012	81.60%	5,500	-	0.00%	22.55%
ELECTRICAL SUPPLIES	2,000	1,939	-	-	1,939	61	96.95%	2,000	-	0.00%	3.15%
EQUIPMENT MAINT/REPAIRS	500	-	-	-	-	500	0.00%	500	-	0.00%	N/A
MAINTENANCE SUPPLIES	1,000	999	-	-	999	1	99.90%	1,000	-	0.00%	0.10%
PAINT SUPPLIES	1,000	732	-	-	732	268	73.20%	1,000	-	0.00%	36.61%
PLUMBING SERVICE/REPAIRS	500	-	-	-	-	500	0.00%	500	-	0.00%	N/A
SAFETY/SECURITY SUPPLIES	500	495	-	-	495	5	99.00%	500	-	0.00%	1.01%
SITE STRUCTURE MAINT/REPAIR	5,000	559	1,585	2,856	5,000	-	100.00%	5,000	-	0.00%	0.00%
WATER UTILITIES	450	-	-	-	-	450	0.00%	450	-	0.00%	N/A
TRIBECA BRIDGE	\$ 100,920	\$ 61,758	\$ 1,585	\$ 31,560	\$ 94,903	\$ 6,017	94.04%	\$ 102,882	\$ 1,962	1.94%	8.41%

BATTERY PARK CITY AUTHORITY: FY 2024 WEST THAMES BRIDGE BUDGET											
	FY 2023 APPROVED BUDGET & ACTUAL SPENDING							FY 2024 TO FY 2023 BUDGET COMPARISON			
DEPARTMENT	FY23 Budget	Actual Expenses through 9/30/2023	Bills in approval queue and expected to be paid	Bills Not in Queue But Expected to be Submitted for Pymt before 10/31/23	Actual FY23 Expenses	\$ Under / (Over) Budget	% Budget Used	FY 2024 Budget	\$ Change from FY 2023 Approved Budget	% Change from FY 2023 Approved Budget	% Change from FY 2023 Actual Expenses
WEST THAMES BRIDGE											
PAYROLL	\$ 48,335	-	-	-	\$ -	\$ 48,335	0.00%	\$ 49,785	\$ 1,450	3.00%	N/A
ALLOCATED BENEFITS	5,196	-	-	5,196	5,196	-	0.00%	5,196	-	0.00%	0.00%
CLEANING SUPPLIES	1,000	1,004	-	-	1,004	(4)	100.40%	1,200	200	20.00%	19.52%
ELECTRICAL SUPPLIES	750	639	-	-	639	111	85.20%	750	-	0.00%	17.37%
MAINTENANCE SUPPLIES	1,500	1,604	-	-	1,604	(104)	106.93%	1,700	200	13.33%	5.99%
PAINT SUPPLIES	1,000	1,152	-	-	1,152	(152)	115.20%	1,000	-	0.00%	-13.19%
PLUMBING SUPPLIES	1,500	1,419	59	-	1,478	22	98.53%	1,500	-	0.00%	1.49%
SAFETY/SECURITY SUPPLIES	100	36	-	-	36	64	36.00%	100	-	0.00%	177.78%
WEST THAMES BRIDGE	\$ 59,381	\$ 5,854	\$ 59	\$ 5,196	\$ 11,109	\$ 48,272	18.71%	\$ 61,231	\$ 1,850	3.12%	451.18%

Exhibit - 3a

FY-24 PIER-A BUDGET		
	FY-24 BUDGET**	FY-23 BUDGET
REVENUE *	\$ -	\$ -
EXPENSES:		
PIER A - PROPERTY INSURANCE	300,000	235,503
BUILDING MAINTENANCE/SERVICE CONTRACTS	250,000	350,000
UTILITIES	60,000	80,000
TOTAL EXPENSES	\$ 610,000	\$ 665,503
NET GAIN (LOSS)	\$ (610,000)	\$ (665,503)
<p>* Fiscal Year 2024 budget reflects the Authority having sole responsibility for Pier-A.</p> <p>** Fiscal Year is from November 1, 2023 to October 31, 2024</p>		

2023 Capital Activity

The Authority utilized its 2023 Capital Budget to fund a variety of planning and infrastructure projects aimed at preserving and enhancing the Authority's physical assets. Projects that were not completed or delayed will be carried over to the 2024 Capital Budget.

I. Completed/Substantially Completed Projects

- a. South Battery Park City Resiliency – Construction Commenced on All Project Packages;
- b. North/West Battery Park Resiliency – Alignment Selection and 30% Design Substantially Completed;
- c. South Cove Quay Restoration – Construction Completed;
- d. Pier A Structural Repair – Design and Construction Procurement Completed;
- e. Pier A Railing Restoration – Design and Construction Procurement Completed;
- f. Pier A Window and Door Restoration – Assessment and Design Completed; and
- g. Alternate Play Space (Eastern Border Promenade) -- Phase 1 Installation Implemented.

II. In-Progress Projects/Projects in Procurement

- a. South Battery Park City Resiliency – Construction In-Progress;
- b. North/West Battery Park City Resiliency – Design In-Progress;
- c. Pier A Structural Repair – Construction Commencing;
- d. Pier A Railing Restoration – Construction Commencing;
- e. South Cove Railing Restoration – Construction In-Progress;
- f. Composter Replacement – Construction Procurement In-Progress;
- g. Outdoor Composter Yard Relocation – Construction Procurement In-Progress;
- h. Pier A Window and Door Restoration – Construction Procurement Commencing;
- i. 75 Battery Mezzanine – Design Commencing; and
- j. Pier A Boiler Flue – Construction Procurement In-Progress.

2024 Capital Activity

In 2024, the Real Property Department proposes to focus heavily upon advancement of the South BPC Resiliency Project construction and the North/West BPC Resiliency Project design. The Department will also continue and/or complete the in-progress projects and begin other new projects. New 2024 capital projects would be funded from allocated 2019 and 2023 bond proceeds and other sources to be determined. Planned projects include:

- I. North/West BPCA Resiliency – Advance Project Design and Draft EIS;
- II. South Battery Park City Resiliency – Advance Construction on all Construction Packages;
- III. Pile Remediation – Updated Pile Assessment;
- IV. North Grid Electrical Upgrade – Design and Commence Construction;
- V. Streetscape Security – Complete Construction;
- VI. Pier A --
 - a. Structural Repair (Complete Construction),
 - b. Boiler Flue and Piping repairs (Complete Construction)
 - c. Piping Replacement (Complete Construction), and
 - d. Windows, Doors and Rail Restoration (Complete Construction);
- VII. Parks Irrigation Upgrade – Design and Commence Construction;

- VIII. South Cove Rail Restoration – Complete Construction;
- IX. Esplanade Granite/Asphalt Paver Restoration – Design and Commence Construction;
- X. Metals Restoration – Design and Commence Construction.
- XI. Tribeca Bridge Restoration – Design and Commence Construction
- XII. Retaining Wall Repairs – Design and Commence Construction
- XIII. Playground Resurfacing – Design and Commence Construction;
- XIV. LED Streetlights and Interior LED Lights;
- XV. Wagner Park Pavilion Community Room – Design;
- XVI. Dog Run Upgrades – Design and Commence Construction; and
- XVII. EV Charging Stations – Commence Design.

FY-24 Capital Budget

Capital Project *	FY-24 Amount	OMB Approval and Funds Needed
Resiliency Program		
North and West Resiliency (Progressive Design Build)	71,000,000	16,068,607
South BPC Resiliency	167,000,000	
Resiliency Program Subtotal	238,000,000	16,068,607
Infrastructure Program		
General Infrastructure	9,437,000	
Streetscape Security	1,900,000	
North Grid Electric	1,500,000	
BPC Community Center Interior Restoration	800,000	
Police Memorial vault	750,000	
LED Streetlights and Interior	750,000	
Pile Remediation	600,000	
Kowsky/Teardrop resurfacing	380,000	
Upper Room	250,000	
South Cove	200,000	
Tribeca Bridge	150,000	
West Thames Bridge Turf restoration	150,000	
South End Avenue	85,000	
Infrastructure Program Subtotal	16,952,000	
Information Technology Capital Program	215,000	
Pier A Capital Program	8,350,000	
Grand Total Capital Budget	263,517,000	16,068,607

Notes:

* Consistent with the Authority's Capital Policy, legal costs directly related to a capital project will be capitalized and funded as part of the capital project's respective approved annual capital budget.

BATTERY PARK CITY AUTHORITY: OPERATING & CAPITAL BUDGET SUMMARY*
For the Fiscal Years Ending October 31, 2023 thru 2027
(in 000s)

Exhibit - 5

	Estimated FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027
OPERATING BUDGET					
REVENUES					
Operating Revenues					
Sublease rentals	\$349,911	\$357,490	\$367,967	\$376,132	\$390,193
Non Recurring	740	251	-	-	-
Other	1,891	1,682	2,000	2,000	2,000
Subtotal Operating Revenues	<u>352,542</u>	<u>359,423</u>	<u>369,967</u>	<u>378,132</u>	<u>392,193</u>
Non-Operating Revenues					
Investment Earnings					
Interest earned	8,473	5,000	5,000	5,000	5,000
Subtotal Non-Operating Revenues	<u>8,473</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues:	<u>361,015</u>	<u>364,423</u>	<u>374,967</u>	<u>383,132</u>	<u>397,193</u>
EXPENDITURES					
Operating Expenditures					
Total operating expenses (Includes Pier A/Bridges/EB)	\$44,782	\$50,953	\$52,910	\$54,946	\$57,064
Other (NYS Cost Recovery Fee)	8,893	9,000	9,000	9,000	9,000
Subtotal Operating Expenditures	<u>\$53,675</u>	<u>\$59,953</u>	<u>\$61,910</u>	<u>\$63,946</u>	<u>\$66,064</u>
Non-Operating Expenditures					
Interest and Other Financing Charges	87,200	87,900	97,900	107,900	117,900
Subtotal Interest and Other Financing Charges	<u>\$87,200</u>	<u>\$87,900</u>	<u>\$97,900</u>	<u>\$107,900</u>	<u>\$117,900</u>
Total Expenditures:	<u>\$140,875</u>	<u>\$147,853</u>	<u>\$159,810</u>	<u>\$171,846</u>	<u>\$183,964</u>
Excess Funds Subject to Settlement Agreement:	<u>\$220,140</u>	<u>\$216,570</u>	<u>\$215,157</u>	<u>\$211,286</u>	<u>\$213,229</u>
CAPITAL BUDGET					
Proceeds from Debt Issuance (beginning of yr balance)	45,946	392,905	129,388	229,388	229,388
Capital expenditures	43,872	263,517	300,000	300,000	200,000
Proceeds from Debt Issuance	390,831	-	400,000	400,000	400,000
Capital funds remaining	<u>\$392,905</u>	<u>\$129,388</u>	<u>\$229,388</u>	<u>\$329,388</u>	<u>\$429,388</u>

NOTE - The approved Fiscal Year 2024 Budget and Projections for Fiscal Years 2025 to 2027 are subject to change based on several factors many of which are not within BPCA's management control. Such factors include: the NYC real estate tax policy, completing bond financings, additional bond authorization, identification of other sources of funding and financial market conditions that effect the cost of capital.

**APPROVAL TO ENTER INTO AN AGREEMENT WITH TRUVIEW BSI, LLC FOR
VENDOR BACKGROUND CHECK SERVICES**

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the Chief Operating Officer (the “COO”) of the Battery Park City Authority or his/her designee(s) be, and each of them hereby is, authorized and empowered to enter into an agreement with TruView BSI, LLC (“TruView”) for a term of three (3) years for a not-to-exceed amount of \$45,000.00, and be it further

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the agreement on behalf of the Authority, subject to such changes as the officer or officers executing the agreement shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the agreement; and be it further

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.

APPROVAL TO ENTER INTO AN AGREEMENT WITH AUTOMATIC DATA PROCESSING

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the Chief Operating Officer (the “COO”) of the Battery Park City Authority or his/her designee(s) be, and each of them hereby is, authorized and empowered to approve the Authority entering into an agreement with ADP to provide Enterprise Resources Planning, Human Resources Information System, System Integrator, and Software Vendor Services for a term of five (5) years and in the not-to-exceed amount of \$693,585.00 and a separate as-needed allocation of funds in the amount of \$50,000 to cover the cost of background and drug screenings for a not-to-exceed total of \$743,585.00, and be it further

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the agreement on behalf of the Authority, subject to such changes as the officer or officers executing the agreement shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the agreement; and be it further

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.

APPROVAL TO AMEND AGREEMENT WITH VERIZON BUSINESS NETWORK SERVICES FOR 200 LIBERTY STREET NETWORK SERVICES

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the Chief Operating Officer (the “COO”) of the Battery Park City Authority or his/her designee(s) be, and each of them hereby is, authorized and empowered to amend that certain agreement with Verizon Business Network Services for 200 Liberty Street Network Services to extend the term to March 1, 2025 to add an additional \$21,757.76 for a new not-to-exceed total contract value of \$87,031.04, and be it further

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the amendment on behalf of the Authority, subject to such changes as the officer or officers executing the amendment shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the amendment; and be it further

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.

APPROVAL TO AMEND AGREEMENT WITH VERIZON BUSINESS NETWORK SERVICES FOR 75 BATTERY & SATELLITE LOCATION NETWORK SERVICES

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the Chief Operating Officer (the “COO”) of the Battery Park City Authority or his/her designee(s) be, and each of them hereby is, authorized and empowered to amend that certain agreement with Verizon Business Network Services for 75 Battery & Satellite Location Network Services to extend the term of the Agreement to November 28, 2024 and to add an additional \$69,105.96 for a new not-to-exceed total contract value of \$327,303.32, and be it further

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the amendment on behalf of the Authority, subject to such changes as the officer or officers executing the amendment shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the amendment; and be it further

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.

APPROVAL OF FISCAL YEAR 2024 SPENDING AUTHORITY FOR PRE-QUALIFIED CONTRACTS

BE IT RESOLVED, the Fiscal Year 2024 annual spending maximums for the following Pre-Qualified Expenditures, are hereby established:

- Job Order General Contractor Expenditures: \$3,750,000;
- On-Call Engineering/Architecture Expenditures: \$1,700,000;
- On-Call Construction Management Expenditures: \$1,300,000; and,
- On-Call Resiliency Advisory Expenditures: \$700,000; and be it further,

RESOLVED, that the Chief Operating Officer of the Authority or her/his designee(s) be, and each of them hereby is, authorized and empowered to execute any documents, file said budgeted and related information with all parties as required pursuant to all outstanding bond resolutions, agreements and requirements of law, and to take all such other and further actions as may be necessary, desirable or appropriate in connection with the transactions contemplated in the foregoing resolution, and any such execution of documents and any other and further actions heretofore taken are hereby ratified and any actions hereafter taken are confirmed and approved.

**AUTHORIZATION TO EXTEND THE TERM OF THE PANEL OF PRE-QUALIFIED
ENGINEERING/ARCHITECTURAL FIRMS**

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the term of the panel of pre-qualified engineering/architectural firms listed in Appendix A (collectively, the “Firms”) is hereby extended for a period of nine (9) months, from November 19, 2023 through August 19, 2024 – and the Chief Operating Officer (the “COO”) of the Hugh L. Carey Battery Park City Authority (the “Authority”) or his/her designee(s) be, and each of them hereby is, authorized and empowered to extend the individual pre-qualified engineering/architectural contracts (the “Contracts”) with the Firms on an as-needed basis in accordance with the requirements of the Pre-Qualified Vendor Policy; and be it further

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the Contracts on behalf of the Authority, subject to such changes as the officer or officers executing the Contracts shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the Contracts; and be it further

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.

AUTHORIZATION TO EXECUTE A CONTRACT WITH TREVCON CONSTRUCTION COMPANY, INC. FOR THE PIER A STRUCTURAL REPAIRS – PHASE II PROJECT: CONTRACTOR SERVICES

BE IT RESOLVED, that in accordance with the materials submitted at this Board meeting, the Chief Operating Officer (the “COO”) of the Battery Park City Authority (the “Authority”) or his/her designee(s) be, and each of them hereby is, authorized and empowered to enter into an twelve (12)-month contract with Trevcon Construction Company, Inc. in the lump-sum amount of three-million, twenty-thousand dollars (\$3,020,000) to perform the general construction and marine construction contractor services associated with the Pier A Structural Repairs – Phase II Project; and be it further,

RESOLVED, that the COO or his/her designee(s), and each of them hereby is, authorized and empowered to execute and deliver the Contract on behalf of the Authority, subject to such changes as the officer or officers executing the Contract shall, with the advice of counsel, approve as necessary and appropriate and in the best interest of the Authority, such approval to be conclusive evidence by the execution and delivery of the Contract; and be it further,

RESOLVED, that the COO or his/her designee(s) be, and each of them hereby is, authorized and empowered to execute all such other and further documents, and to take all such other and further actions as may be necessary, desirable or appropriate, in connection with the transactions contemplated in the foregoing resolutions, and any such execution of documents and any other and further actions heretofore taken are hereby ratified, and any actions hereafter taken are confirmed and approved.