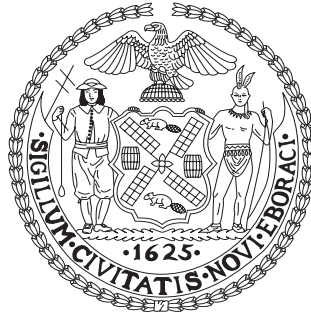


The City of New York



Capital Commitment Plan Fiscal Year 2023

Volume 3
January 2023

Eric Adams, Mayor

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

2023 January Capital Commitment Plan
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VIII.

2023–2027 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/22		\$39,331.81 (CITY)										\$5,000.36 (NON-CITY)			
CONTRACT LIABILITY:		\$11,530.12 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$59,154,936.56 (CITY)										\$1,433,852.64 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(C)*					
										(N)*					
										FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	OTHR	Harlem River Esplanade 008 OTHER	245	0	06/31	DSGN	05/05	09/12
801 HARLMPIER	DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/25	DSGN	01/12	10/13
846 P-301C018	CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION GENERAL	0	4	06/28			
846 P-308MHM2	CONS GE 335	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL	10	0	06/26	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)														
AVAILABLE BALANCE AS OF: 11/30/22				\$1,785,125.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$1,166,122.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$586,603.00		(CITY)								\$.00		(NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	13	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
801 P-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx	*	*	*	250	*	*	*	*	*	*	*	*	*	13	0	06/24			
CONS	002 CONSTRUCTION																			
801 P-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS	*	*	*	250	*	*	*	*	*	*	*	*	*	250	0	10/22			
CO#: A1	003 CONSTRUCTION																			
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	0	06/23			
CONS	300 CONSTRUCTION														200	0	06/23			
CONS	350 CONSTRUCTION																			
846 P-312MJMR	Morris Jumel mansion - exterior renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	140	0	06/26	DEVSCOPE	07/14	09/14
CONS	413 CONSTRUCTION																			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,337,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,585,060.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,337 *		1,337	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,337 *		1,337	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301SSGS	CPF-Summerstage	Ground Stabilization						
	CONS GE 300	CONSTRUCTION	1,216	0	06/23			
	CONS 400	CONSTRUCTION	121	0	06/23			

BUDGET LINE: P-D017		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																							
AVAILABLE BALANCE AS OF: 11/30/22				\$199,305,599.61		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$50,067,145.69		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$350,747,839.28		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		308 *		1,112 *		9,181 *		63 *		279-*		2-*		*		*		*		*		*		24,882 *		35,265	
FORCST(C)*		308 *		1,508 *		13,349 *		4,126 *		277-*		2,485 *		*		*		*		*		*		13,650 *		35,149	
ACTUAL(C)*		308 *		1,509 *		13,349 *		4,125 *		277-*		*		*		*		*		*		*				19,015	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK	Bush Terminal Park							
	OTHR 002	OTHER	76	0	06/31	DSGN	01/16	06/18
801 PARACHUT2	Coney Island - Parachute Jump	Lighting 2						
	CONS 004	CONSTRUCTION	2	0	06/24	DSGN	01/08	06/17
	CONS 007	CONSTRUCTION	3	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC OTHR	Prospect Park Lakeside Center 015 OTHER		6	0	06/31	DSGN	09/09	07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION		135	0	06/24	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION		116	0	06/23	DEVSCOPE	07/20	10/20
846 NDF-HLND CO#: DR CONS CO#: RR CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M GE 350 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL		305- 305	0 0	11/22 06/26			
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION		2,575	0	06/28	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION		1	0	06/28	DEVSCOPE	07/09	09/09
846 P-2BWCC03 CO#: RR DSGN	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CD 301 DESIGN COMPLETE DESIGN		1	0	06/28	DEVSCOPE	07/10	09/10
846 P-2CPIPHP CONS	CPI - Pena Herrera Playground B210J-123M 400 CONSTRUCTION		5,000	0	06/26	DEVSCOPE	07/22	12/22
846 P-2CPIRHP CONS	CPI - Rolph Henry Playground, Brooklyn 310 CONSTRUCTION		35	0	06/26	DEVSCOPE	07/22	12/22
846 P-2GPWBPC CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION		500	0	06/26	DEVSCOPE	07/21	12/21
846 P-2GRNTHB CONS	Green Thumb Irrigation systems (Brooklyn) 415 CONSTRUCTION		225	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 335 CONSTRUCTION		1	0	06/26	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION		7 20	0 0	06/28 06/28	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	PPA - Litchfield Villa Renovations B073-120M 300 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION 400 CONSTRUCTION		21 304 200 15 596 155 149 100 76 16	0 0 0 0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION			421	0	06/24			
	CONS 351 CONSTRUCTION			22	0	06/24			
	CONS 355 CONSTRUCTION			77	0	06/24			
	CONS 360 CONSTRUCTION			165	0	06/24			
	CONS 365 CONSTRUCTION			12	0	06/24			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		10	0	06/28			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction	BG-121M					DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/23			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16	12/16
	CONS GE 336 CONSTRUCTION	GENERAL		2,969	0	06/26			
	CONS GE 340 CONSTRUCTION	GENERAL		171	0	06/26			
	CONS GE 350 CONSTRUCTION	GENERAL		163	0	06/25			
	CONS GE 360 CONSTRUCTION	GENERAL		562	0	06/25			
	CONS GE 380 CONSTRUCTION	GENERAL		486	0	06/25			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			2,000	0	06/26			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/31			
	CONS 200 CONSTRUCTION			46	0	06/31			
	CONS 210 CONSTRUCTION			92	0	06/31			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction						DEVSCOPE	07/20	12/20
	CONS 004 CONSTRUCTION			950	0	06/25			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			17	0	06/25			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			6	0	06/23			
	CNSP 205 CONSTRUCTION SUPERVISION			44	0	06/24			
	CONS 400 CONSTRUCTION			39	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			16	0	09/22			
	CONS 325 CONSTRUCTION			33	0	06/26			
	CONS 326 CONSTRUCTION			23	0	06/26			
	CONS 400 CONSTRUCTION			620	0	06/23			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			8	0	07/22			
	CONS 306 CONSTRUCTION			186	0	06/24			
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M						DEVSCOPE	07/17	12/17
	CONS 335 CONSTRUCTION			1	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200	LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
	CNSP SU 455 CONSTRUCTION SUPERVISION			26	0	11/22			
CO#: 01	CNSP SU 455 CONSTRUCTION SUPERVISION			1	0	06/28			
846 P-200	PATH PPA - New Drainage on Prospect Park Path (B073-316M)						DEVSCOPE	07/15	09/15
CO#: RR	DSGN CD 150 DESIGN			2	0	06/26			
846 P-200	PERG PPA - Pergola Restoration						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			750	0	06/26			
846 P-200	PGCI PPA - Parade Grounds, Improvements of Infrastructure						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			500	0	06/26			
846 P-200	PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION			19	0	06/28			
	CONS 365 CONSTRUCTION			23	0	06/28			
846 P-200	PPCC Prospect Park - Reconstruction of Children's Corner						DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN			53	0	06/23			
	CONS 300 CONSTRUCTION			367	0	06/26			
	CONS 400 CONSTRUCTION			5	0	06/26			
846 P-200	PPCS PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			2,250	0	06/28			
	CONS 305 CONSTRUCTION			1,125	0	06/28			
	CONS 320 CONSTRUCTION			625	0	06/28			
846 P-200	PPEB PPA - Esdale Bridge Restoration						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			500	0	06/26			
846 P-200	PPFB PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION			1	0	06/28			
846 P-200	PPLW PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,500	0	06/26			
	CONS 301 CONSTRUCTION			500	0	06/28			
846 P-200	PPMB PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	CNSP 110 CONSTRUCTION SUPERVISION			1	0	06/25			
846 P-200	PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
CO#: 02	SVCS DR 255 SERVICES			1	0	06/26			
	CONS GE 300 CONSTRUCTION			3,050	0	06/26			
	CONS GE 305 CONSTRUCTION			445	0	06/26			
	CONS 315 CONSTRUCTION			293	0	06/26			
	CONS 320 CONSTRUCTION			32	0	06/26			
	CONS GE 350 CONSTRUCTION			525	0	06/26			
	CONS 400 CONSTRUCTION			103	0	06/26			
	CONS 450 CONSTRUCTION			102	0	06/26			
846 P-200	PPNM Prospect Park Nethermead - Repave Walking Path B073-221M						DEVSCOPE	07/20	12/20
	CNSP 300 CONSTRUCTION SUPERVISION			31	0	10/22			
	CONS GE 305 CONSTRUCTION			345	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		50	0	06/23			
	CONS 405	CONSTRUCTION		12	0	06/23			
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.						DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION		130	0	06/26			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land						DEVSCOPE	07/16	12/16
	CONS 500	CONSTRUCTION		26	0	06/28			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)						DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		31	0	06/26			
	DSGN 306	DESIGN		8	0	06/26			
	CONS 310	CONSTRUCTION		575	0	06/26			
	CONS 315	CONSTRUCTION		800	0	06/26			
	CONS 400	CONSTRUCTION		49	0	06/26			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M						DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION		1,400	0	06/26			
	CONS 400	CONSTRUCTION		1,273	0	06/26			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS 165	CONSTRUCTION		46	0	06/28			
	CONS 166	CONSTRUCTION		19	0	06/28			
	CONS 170	CONSTRUCTION		31	0	06/28			
846 P-200WLCS	PPA - Willink Comfort Station, Children's Corner						DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION		500	0	06/26			
	CONS 305	CONSTRUCTION		2,500	0	06/28			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	330	0	06/26			
	CONS GE 110	CONSTRUCTION	GENERAL	100	0	06/26			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06	09/06
	CONS GE 150	CONSTRUCTION	GENERAL	33	0	06/28			
846 P-201DEHO	De Hostos Playground						DEVSCOPE	09/18	03/19
	CONS 300	CONSTRUCTION		740	0	06/28			
846 P-201EYCK	Ten Eyck Plaza Reconstruction B386-119M						DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION		18	0	10/22			
	CONS 350	CONSTRUCTION		15	0	06/26			
	CONS 400	CONSTRUCTION		166	0	06/26			
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M						DEVSCOPE	07/20	12/20
	CONS 305	CONSTRUCTION		679	0	06/23			
CO#: 01	CONS 305	CONSTRUCTION		307	0	06/26			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
	CONS GE 301	CONSTRUCTION	GENERAL	46	0	06/23			
	CONS GE 305	CONSTRUCTION	GENERAL	126	0	06/23			
	CONS GE 306	CONSTRUCTION	GENERAL	192	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			61	0	06/24			
	CONS 305 CONSTRUCTION			900	0	06/24			
846 P-201STRN	Sternberg Park Synthetic Turf Field Reconstruction B055-117M						DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL		756	0	06/28			
	CONS 425 CONSTRUCTION			1	0	06/28			
	CONS 430 CONSTRUCTION			178	0	06/28			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			300	0	06/28			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CNSP 255 CONSTRUCTION SUPERVISION			291	0	06/25			
	CONS GE 311 CONSTRUCTION	GENERAL		1,346	0	06/25			
	DSGN 313 DESIGN			11	0	06/25			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			290	0	06/28			
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		725	0	06/26			
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M						DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION			2,567	0	06/25			
CO#: 01	SVCS 305 SERVICES			16	0	09/22			
	CONS 310 CONSTRUCTION			2,790	0	06/25			
	CONS 400 CONSTRUCTION			21	0	06/25			
846 P-202GREN	Greene Playground Reconstruction						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			2,000	0	06/28			
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M						DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION			1,397	0	06/25			
	CONS 310 CONSTRUCTION			1,495	0	06/25			
	CONS 400 CONSTRUCTION			11	0	06/25			
846 P-202OPGR	Oracle Playground Renovation B300-123M						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		322	0	06/23			
	CONS 300 CONSTRUCTION			2,890	0	06/26			
	CONS 400 CONSTRUCTION			288	0	06/26			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		485	0	06/24			
846 P-202018A	Brooklyn Bridge Park BG-38150-104M						DEVSCOPE	10/03	01/04
	CONS 907 CONSTRUCTION			477	0	06/25			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 340 CONSTRUCTION			18	0	08/22			
CO#: 01	CONS 340 CONSTRUCTION			5	0	08/22			
	CONS 341 CONSTRUCTION			13	0	08/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 342	CONSTRUCTION	14	0	10/22			
	CONS 343	CONSTRUCTION	10	0	06/23			
	CONS 344	CONSTRUCTION	18	0	06/23			
	CONS 345	CONSTRUCTION	6	0	06/23			
	CONS 346	CONSTRUCTION	62	0	06/23			
	CONS 347	CONSTRUCTION	154	0	06/23			
846 P-203	FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M					DEVSCOPE 07/13	10/15
	CO#: 01 CONS 100	CONSTRUCTION	129	0	06/28			
	CO#: 02 CONS 100	CONSTRUCTION	77	0	06/28			
	CONS 210	CONSTRUCTION	779	0	06/28			
846 P-203	HPUP	Harmony Park - Upgrades and Beautification					DEVSCOPE 07/24	12/24
	CONS 300	CONSTRUCTION	220	0	06/28			
	CONS 305	CONSTRUCTION	200	0	06/28			
846 P-203	LFGP	Lafayette Gardens Playground Reconstruction					DEVSCOPE 07/20	12/20
	CONS 300	CONSTRUCTION	1,500	0	06/26			
	CONS 310	CONSTRUCTION	2,000	0	06/26			
846 P-203	SRTG	Saratoga Park - Playground Reconstruction (B079-119M)					DEVSCOPE 07/18	12/18
	CONS 315	CONSTRUCTION	28	0	06/23			
	CONS 320	CONSTRUCTION	313	0	06/24			
846 P-203	SUMN	Sumner (PS 59) playground (B263-114M)					DEVSCOPE 07/13	09/13
	CO#: RR SVCS 155	SERVICES	1	0	06/28			
846 P-204	GRCK	Green Central Knoll - Comfort Station B395-115M					DEVSCOPE 07/15	09/15
	CO#: RR DSGN CD 300	DESIGN COMPLETE DESIGN	3	0	06/28			
	CO#: RR DSGN 450	DESIGN	1	0	06/28			
846 P-204	MHDR	Maria Hernandez Park - Dog Run Construction					DEVSCOPE 07/22	12/22
	CONS 300	CONSTRUCTION	300	0	06/26			
846 P-204	MHPG	Maria Hernandez Park - Playground RC B016-123M					DEVSCOPE 07/22	12/22
	CONS 300	CONSTRUCTION	5,500	0	06/26			
846 P-205	CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
	CO#: RR DSGN CD 140	DESIGN COMPLETE DESIGN	42	0	06/28			
846 P-205	GRPG	Grace Playground Park Renovation Phase I B078-119M					DEVSCOPE 07/18	12/18
	CONS 400	CONSTRUCTION	9	0	06/23			
	CONS 410	CONSTRUCTION	71	0	06/23			
	CONS 415	CONSTRUCTION	152	0	06/24			
846 P-205	GRP2	Grace Playground Ph. 2 B078-123M					DEVSCOPE 07/22	12/22
	CONS 300	CONSTRUCTION	1,500	0	06/26			
846 P-205	LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt					DEVSCOPE 07/19	12/19
	CONS 300	CONSTRUCTION	1,366	0	06/23			
	CONS 305	CONSTRUCTION	674	0	06/26			
	CONS 310	CONSTRUCTION	2,060	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-205LIN2	Linden Park: Phase 5 Area Renovation					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		2,281	0	06/25			
	CONS 305 CONSTRUCTION		2,182	0	06/25			
	CONS 310 CONSTRUCTION		100	0	06/25			
846 P-205PPMT	Public Place - Monument Reconstruction							
	CONS 305 CONSTRUCTION		1,250	0	06/24			
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations					DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL		800	0	06/26			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M					DEVSCOPE	07/15	09/15
CO#: RR	DSGN 110 DESIGN		32	0	06/24			
	SVCS 125 SERVICES		2	0	06/23			
	CONS 130 CONSTRUCTION		863	0	06/24			
	CONS 135 CONSTRUCTION		1	0	06/24			
	SVCS 210 SERVICES		60	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL		500	0	06/24			
	CONS GE 315 CONSTRUCTION GENERAL		534	0	06/24			
	CONS 400 CONSTRUCTION		29	0	06/24			
	CONS 405 CONSTRUCTION		23	0	06/24			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M					DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION GENERAL		2,973	0	06/23			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)					DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION GENERAL		4	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL		396	0	06/23			
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		1,000	0	06/26			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL		1,917	0	09/22			
	CONS GE 301 CONSTRUCTION GENERAL		1	0	06/26			
	CONS 305 CONSTRUCTION		1	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL		192	0	06/26			
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M					DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION		248	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL		1,219	0	08/22			
	CONS GE 311 CONSTRUCTION GENERAL		1	0	06/26			
	CONS 400 CONSTRUCTION		132	0	06/26			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
CO#: RR	CONS 430 CONSTRUCTION		142	0	06/28			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)					DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION		1	0	06/26			
	CONS 320 CONSTRUCTION		32	0	06/26			
846 P-207SPOS	Sunset Park - Open Stage Creation					DEVSCOPE	07/25	12/25
	CONS 300 CONSTRUCTION		1,000	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207SSPK	Sunset Park - Renovation - B087-117MA								
CONS	302 CONSTRUCTION			5	0	06/28	DEVSCOPE	07/16	12/16
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M								
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		4	0	06/28	CLOSE	08/17	07/24
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
CONS	126 CONSTRUCTION			90	0	06/28			
CO#: 01 CONS	126 CONSTRUCTION			18	0	06/28			
CONS	137 CONSTRUCTION			63	0	06/28			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M								
CO#: RR SVCS	100 SERVICES			18	0	06/23	DEVSCOPE	07/15	09/15
CONS	101 CONSTRUCTION			40	0	06/26			
CO#: DR CONS	105 CONSTRUCTION			2-	0	12/22			
CO#: RR CONS	105 CONSTRUCTION			2	0	06/23			
SVCS	107 SERVICES			1	0	06/23			
CO#: DR CONS	115 CONSTRUCTION			18-	0	12/22			
CO#: RR CONS	115 CONSTRUCTION			18	0	12/22			
CONS	GE 300 CONSTRUCTION	GENERAL		1,392	0	06/23			
CONS	400 CONSTRUCTION			143	0	06/23			
CONS	450 CONSTRUCTION			4	0	06/23			
CO#: 01 CONS	450 CONSTRUCTION			178	0	06/23			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)								
CONS	300 CONSTRUCTION			61	0	06/26	DEVSCOPE	07/17	12/17
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line								
CONS	GE 100 CONSTRUCTION	GENERAL		350	0	06/25	DEVSCOPE	07/22	12/22
846 P-209MTPP	Mount Prospect Park Improvements								
CONS	300 CONSTRUCTION			300	0	06/28	DEVSCOPE	07/21	12/21
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field								
CONS	300 CONSTRUCTION			8,500	0	06/26	DEVSCOPE	07/22	12/22
CONS	305 CONSTRUCTION			4,600	0	06/26			
CONS	310 CONSTRUCTION			4,600	0	06/26			
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M								
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		35	0	06/28			
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th								
CONS	GE 100 CONSTRUCTION	GENERAL		6,000	0	06/24	DEVSCOPE	07/22	12/22
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M								
CNSP	200 CONSTRUCTION SUPERVISION			303	0	06/26	DEVSCOPE	09/19	03/20
CONS	GE 300 CONSTRUCTION	GENERAL		56	0	06/26			
846 P-210JJCP	JJ Carty Park - Renovation of Playground								
CONS	300 CONSTRUCTION			2,710	0	06/24	DEVSCOPE	07/19	12/19
CONS	310 CONSTRUCTION			1,381	0	06/24			
CO#: 01 CONS	310 CONSTRUCTION			1,309	0	06/26			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)					DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN		226	0	09/22			
	CONS 300 CONSTRUCTION		2,151	0	06/26			
	CONS 301 CONSTRUCTION		2,600	0	06/26			
	CONS 400 CONSTRUCTION		23	0	06/26			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M					DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		66	0	06/26			
	CONS 305 CONSTRUCTION		3,900	0	06/26			
	CONS 400 CONSTRUCTION		4	0	06/26			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths					DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION		1,000	0	06/25			
	CONS 310 CONSTRUCTION		1,000	0	06/25			
	CONS 311 CONSTRUCTION		9	0	06/28			
	CONS 320 CONSTRUCTION		4	0	06/28			
846 P-210RUPP	Russell Pedersen Playground Reconstruction					DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES		52	0	06/25			
	CONS 300 CONSTRUCTION		42	0	06/25			
	CONS 305 CONSTRUCTION		2,600	0	06/25			
	CONS 400 CONSTRUCTION		2,706	0	06/25			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M					DEVSCOPE	06/20	09/20
	CONS 405 CONSTRUCTION		17	0	06/28			
	CONS 410 CONSTRUCTION		108	0	06/28			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		55	0	06/28			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M					DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES		38	0	06/24			
	CONS 301 CONSTRUCTION		1,176	0	06/24			
	CONS 302 CONSTRUCTION		461	0	06/24			
	CONS 310 CONSTRUCTION		1,695	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		5	0	06/23			
	CONS 401 CONSTRUCTION		9	0	06/23			
	CONS 402 CONSTRUCTION		455	0	06/23			
	CONS 403 CONSTRUCTION		31	0	06/24			
	CONS 405 CONSTRUCTION		576	0	06/23			
	CONS 406 CONSTRUCTION		14	0	06/25			
846 P-211BBST	Bath Beach Park Improvements B164-123M					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		6,500	0	06/26			
846 P-211BNHT	Bensonhurst Park - B007-118M					DEVSCOPE	07/15	09/15
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	17	0	06/28			
CO#: RR DSGN	410 DESIGN		37	0	06/28			
CO#: RR DSGN	420 DESIGN		38	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-211SGBG	Samuel Goldberg Triangle - B231								
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/28	DEVSCOPE	07/15	09/15
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR	B297-105MA							
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		40	0	06/28	DEVSCOPE	07/06	09/06
846 P-213ABES	Abe Stark skating rink - purchase zamboni								
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/28	DEVSCOPE	07/13	09/13
846 P-213ALVY	Asser Levy Park Playground & Path Reconstruction B080-116M								
	CO#: RR CONS 300 CONSTRUCTION			88	0	06/28	DEVSCOPE	07/15	09/15
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M								
	CO#: RR SVCS 050 SERVICES			1	0	06/28	DEVSCOPE	07/14	09/14
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)								
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/23			
	CONS 226 CONSTRUCTION			81	0	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area								
	CONS 300 CONSTRUCTION			3,300	0	06/26	DEVSCOPE	07/22	12/22
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M								
	CO#: RR CONS PL 120 CONSTRUCTION	PLUMBING		15	0	06/28	DEVSCOPE	07/06	10/06
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M								
	CONS GE 215 CONSTRUCTION	GENERAL		272	0	06/24	DEVSCOPE	07/15	09/15
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M								
	DSGN 160 DESIGN			15	0	06/25	DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			708	0	06/25			
	CONS 310 CONSTRUCTION			2,846	0	06/25			
	CONS 350 CONSTRUCTION			2,045	0	06/25			
	CONS 450 CONSTRUCTION			205	0	06/25			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)								
	CONS 306 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			138	0	06/23			
	CO#: 01 CONS 400 CONSTRUCTION			46	0	06/28			
846 P-213WEST	West Playground CS B252-115M								
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN		53	0	06/23	DEVSCOPE	07/14	09/14
	CO#: RR DSGN CD 105 DESIGN	COMPLETE DESIGN		1	0	06/23			
	CONS GE 110 CONSTRUCTION	GENERAL		1,039	0	06/23			
	CONS 201 CONSTRUCTION			66	0	06/23			
	CONS 202 CONSTRUCTION			33	0	06/23			
	CONS 203 CONSTRUCTION			3	0	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL		1,177	0	06/23			
	CONS 400 CONSTRUCTION			238	0	06/23			
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction								
	CONS 300 CONSTRUCTION			900	0	06/28	DEVSCOPE	07/20	12/20

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-214DIGI	DIGILIO PLAYGROUND								
CO#: RR CONS	GE 215 CONSTRUCTION	GENERAL		18	0	06/28	DEVSCOPE	07/12	09/12
846 P-214KPKP	Kolbert Park RC Perimeter B150								
CONS	400 CONSTRUCTION			36	0	06/28	DEVSCOPE	07/18	12/18
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District								
CONS	GE 100 CONSTRUCTION	GENERAL		990	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		665	0	06/26			
CONS	GE 310 CONSTRUCTION	GENERAL		25	0	06/27	DEVSCOPE	07/20	12/20
846 P-214RIDE	PPA - Riding Ring Construction B073-421M								
CONS	GE 105 CONSTRUCTION	GENERAL		40	0	06/26	DEVSCOPE	07/13	09/13
CONS	GE 110 CONSTRUCTION	GENERAL		1,880	0	06/26			
CONS	GE 115 CONSTRUCTION	GENERAL		120	0	06/26			
CONS	200 CONSTRUCTION			200	0	06/26			
CONS	210 CONSTRUCTION			360	0	06/26			
CONS	305 CONSTRUCTION			80	0	06/26			
DSGN	CD 350 DESIGN	COMPLETE DESIGN		180	0	06/26			
CONS	360 CONSTRUCTION			196	0	06/26			
CONS	410 CONSTRUCTION			37	0	06/26			
CNSP	SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	06/26			
846 P-214UMMA	Umma Park & Plg Reconstruction								
CONS	315 CONSTRUCTION			2,200	0	06/26	DEVSCOPE	07/18	12/18
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M								
SVCS	105 SERVICES			1	0	06/24	DEVSCOPE	07/19	12/19
DSGN	110 DESIGN			272	0	06/24			
CONS	300 CONSTRUCTION			1,688	0	06/24			
CONS	310 CONSTRUCTION			1,800	0	06/24			
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M								
CONS	300 CONSTRUCTION			4,169	0	06/26	DEVSCOPE	07/21	12/21
CONS	301 CONSTRUCTION			4,400	0	06/26			
CONS	400 CONSTRUCTION			39	0	06/26			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts								
CONS	300 CONSTRUCTION			1,500	0	06/26	DEVSCOPE	07/22	12/22
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M								
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		4	0	06/28	DEVSCOPE	07/08	09/08
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M								
CONS	300 CONSTRUCTION			4,000	0	06/25	DEVSCOPE	07/19	12/19
CONS	302 CONSTRUCTION			500	0	06/25			
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M								
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		8	0	06/28	DEVSCOPE	07/06	09/06
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA								
CO#: RR SVCS	NV 177 SERVICES	SPECIAL TECHNICAL INVESTI		6	0	06/28	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)						DEVSCOPE	07/18	12/18
	CONS 325 CONSTRUCTION			1	0	06/26			
	CONS 330 CONSTRUCTION			36	0	06/23			
	CONS 335 CONSTRUCTION			739	0	06/28			
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			772	0	06/26			
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			1,000	0	06/28			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/24
	CO#: D1 DSGN CD 100 DESIGN	COMPLETE DESIGN		138-	0	08/22			
	CO#: R1 DSGN CD 100 DESIGN	COMPLETE DESIGN		138	0	06/23			
	CO#: DR DSGN DD 165 DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	08/22			
	CO#: RR DSGN DD 165 DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23			
	CONS GE 167 CONSTRUCTION	GENERAL		39	0	06/24			
	CONS GE 169 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 175 CONSTRUCTION	GENERAL		128	0	06/24			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/25			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			500	0	06/28			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN		11	0	06/28			
	CO#: DR CONS 400 CONSTRUCTION			7-	0	09/22			
	CO#: RR CONS 400 CONSTRUCTION			7	0	06/23			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		7	0	06/28			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
	CO#: RR DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/26			
	CO#: RR DSGN 300 DESIGN			883	0	06/26			
	CO#: R1 DSGN 300 DESIGN			10	0	06/26			
	CO#: R2 DSGN 300 DESIGN			1	0	06/26			
846 P-218BILD	Bildersee Playground (B335-116M)						DEVSCOPE	07/14	09/14
	CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN		4	0	06/28			
	CONS GE 325 CONSTRUCTION	GENERAL		4	0	06/23			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			2,500	0	06/28			
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			380	0	06/27			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 270 CONSTRUCTION			96	0	06/24			
	CONS 275 CONSTRUCTION			216	0	06/25			
	CONS 280 CONSTRUCTION			1	0	06/24			
	CONS 285 CONSTRUCTION			18	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 290 CONSTRUCTION			12	0	06/24		
846 P-218D17P	MCQUIRE PARK TOT LOT (B166-210M)							
CO#: RR	CONS GE 131 CONSTRUCTION	GENERAL		7	0	06/28		
CO#: RR	CONS GE 132 CONSTRUCTION	GENERAL		2	0	06/28		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/23 09/23
	CONS GE 150 CONSTRUCTION	GENERAL		619	0	06/23		
	CONS 250 CONSTRUCTION			131	0	06/26		
846 P-218HKMN	Hickman Playground Reconstruction						DEVSCOPE	07/21 12/21
	CONS 300 CONSTRUCTION			1,750	0	06/26		
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						DEVSCOPE	12/14 03/15
	DSGN 100 DESIGN			207	0	06/23		
	CONS GE 101 CONSTRUCTION	GENERAL		704	0	06/26		
	CONS GE 102 CONSTRUCTION	GENERAL		327	0	06/26		
	CONS GE 103 CONSTRUCTION	GENERAL		134	0	06/25		
	CONS GE 104 CONSTRUCTION	GENERAL		470	0	06/25		
	CONS GE 105 CONSTRUCTION	GENERAL		778	0	06/26		
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		200	0	06/25		
	CONS 106 CONSTRUCTION			205	0	06/26		
	DSGN 107 DESIGN			47	0	06/23		
	DSGN 108 DESIGN			15	0	06/23		
	DSGN 109 DESIGN			3	0	06/23		
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		140	0	06/25		
CO#: 01	DSGN 111 DESIGN			39	0	06/23		
CO#: 01	DSGN 112 DESIGN			78	0	06/23		
CO#: 01	DSGN 113 DESIGN			62	0	06/23		
CO#: 01	DSGN 114 DESIGN			18	0	06/23		
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/25		
	CONS GE 155 CONSTRUCTION	GENERAL		76	0	06/25		
	CONS 205 CONSTRUCTION			100	0	06/25		
	CONS 210 CONSTRUCTION			122	0	06/25		
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M						DEVSCOPE	07/19 12/19
	SVCS 205 SERVICES			14	0	06/24		
	CONS 300 CONSTRUCTION			480	0	06/24		
	CONS 305 CONSTRUCTION			3,991	0	06/24		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19 12/19
	CONS 210 CONSTRUCTION			24	0	06/23		
	CONS 300 CONSTRUCTION			1,829	0	06/26		
	CONS 305 CONSTRUCTION			3,000	0	06/26		
	CONS 400 CONSTRUCTION			10	0	06/26		
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)						DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION			1	0	06/28		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						DEVSCOPE	07/16 12/16
	DSGN 115 DESIGN			2	0	06/26		
	CNSP 210 CONSTRUCTION SUPERVISION			152	0	06/26		
	CONS GE 300 CONSTRUCTION	GENERAL		199	0	06/26		
	CONS GE 301 CONSTRUCTION	GENERAL		228	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 302 CONSTRUCTION		GENERAL		2,032	0	06/26		
	CONS 405 CONSTRUCTION				4	0	06/26		
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)							DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION				6	0	06/23		
	CONS 400 CONSTRUCTION				151	0	06/24		
846 P-4HILNDP	Highland Park Path Reconstruction							DEVSCOPE	07/20 12/20
	CONS GE 120 CONSTRUCTION		GENERAL		105	0	06/23		
	CONS GE 121 CONSTRUCTION		GENERAL		1,210	0	06/23		
	CONS GE 130 CONSTRUCTION		GENERAL		146	0	06/23		
846 P-4HLNSW	Highland Park Upper Playground Comfort Station Sewer Reconst							DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION				300	0	07/22		
846 P-405HIDR	HIGHLAND PARK DOG RUN							DEVSCOPE	07/21 12/21
	CONS 101 CONSTRUCTION				188	0	06/28		
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100 EQUIPMENT AND FURNITURE				13	0	06/24		
846 P-6SEAWAL	Citywide Seawall Reconstruction							DEVSCOPE	07/22 12/22
	CONS 350 CONSTRUCTION				944	0	06/26		
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M							DEVSCOPE	07/12 09/12
CO#: RR	CONS GE 301 CONSTRUCTION		GENERAL		96	0	06/28		
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB							DEVSCOPE	07/20 12/20
	DSGN 332 DESIGN				7,013	0	09/22		
CO#: C	DSGN 332 DESIGN				1	0	06/23		
	CONS 350 CONSTRUCTION				2,476	0	06/23		
CO#: A	CNSP 360 CONSTRUCTION SUPERVISION				4,168	0	06/23		
CO#: B	CNSP 360 CONSTRUCTION SUPERVISION				167	0	06/24		

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$129,927,215.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,578,502.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,951,844.08 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*	32,710	*	3,225	*	2,025	*	*	*	*	8,757	*	7,180	*	90,909	*	840	*	
COMMITMENT PLAN																		
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	107	*	657	*	434	*	197	*	3	*	*	*	*	*	*	9,638	*	11,036
FORCST(C)*	107	*	1,627	*	434	*	197	*	3	*	*	*	*	*	*	8,268	*	10,636
ACTUAL(C)*	107	*	1,627	*	434	*	197	*	3	*	*	*	*	*	*	*	*	2,368
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HIGHLINE	High Line						
	OTHR	812 OTHER	107	0	06/31	DSGN	07/06	07/06
801	P-SWEDISH	CPF- Swedish Cottage Marionette Theatre RC						
	CONS	GE 300 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/22	12/22
	CONS	GE 310 CONSTRUCTION	75	0	06/26			
801	P-3E103CG	FA - East 103rd street community garden						
	OTHR	300 OTHER	150	0	06/24	DSGN	07/03	07/03
801	P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION						
	CONS	300 CONSTRUCTION	41	0	06/23	DEVSCOPE	07/17	12/17
	CO#: A2	CONS 300 CONSTRUCTION	542	0	08/22			
801	WHARLMPK	West Harlem Piers Park						
	CONS	002 CONSTRUCTION	300	0	06/24	DSGN	06/21	07/28
806	P-3WAGNER	Wagner Playground, Manhattan						
	CONS	300 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/21	12/21
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA						
	CONS	GE 009 CONSTRUCTION	350	0	06/26	DSGN	06/17	07/17
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						
	CONS	300 CONSTRUCTION	222	0	06/25	DEVSCOPE	07/18	11/19
846	P-108SPBC	Seton Park Basketball Court Recon (X201-220M)						
	CONS	305 CONSTRUCTION	1,750	0	06/24	DEVSCOPE	07/15	11/20
	CONS	310 CONSTRUCTION	100	0	06/24			
846	P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE						
	CONS	GE 300 CONSTRUCTION	909	0	06/26	DEVSCOPE	07/25	12/27
	CONS	400 CONSTRUCTION	91	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan					DEVSCOPE	07/16	12/16
	DSGN 331 DESIGN		3	0	06/24			
	DSGN 340 DESIGN		55	0	06/28			
	DSGN 350 DESIGN		183	0	06/28			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan					DEVSCOPE	07/17	12/17
	CONS 360 CONSTRUCTION		145	0	06/28			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan					DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION GENERAL		16	0	06/23			
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL		59	0	06/23			
	CONS 302 CONSTRUCTION		3	0	11/22			
	CONS 303 CONSTRUCTION		347	0	06/26			
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT					DEVSCOPE	07/24	12/24
	CONS 200 CONSTRUCTION		35	0	06/28			
	CONS 300 CONSTRUCTION		148	0	06/28			
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA					DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION		377	0	06/28			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		250	0	06/24			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		125	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M					CLOSE	01/22	06/28
CO#: 04	CONS 525 CONSTRUCTION		54	0	06/24			
846 P-3BWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M					DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO		117	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL		461	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL		57	0	06/26			
	CONS GE 320 CONSTRUCTION GENERAL		223	0	06/26			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL		200	0	06/25			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot					DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES		13	0	06/26			
	CONS GE 301 CONSTRUCTION GENERAL		1	0	06/26			
	CONS 400 CONSTRUCTION		35	0	06/26			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET					DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION		1,000	0	06/26			
	CONS 310 CONSTRUCTION		3	0	06/26			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan							
	CONS 310 CONSTRUCTION		5	0	06/28			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD					DEVSCOPE	04/22	09/22
	CONS 330 CONSTRUCTION		294	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIDOE CONS	CPI - DETECTIVE OMAR EDWARDS PLGD 330 CONSTRUCTION	1	0	06/28	DEVSCOPE	03/22	08/22
846 P-3CYPGCS CONS	Colonel Young Plgd-Comfort Station Reconstruction 302 CONSTRUCTION	751	0	06/26	DEVSCOPE	07/21	12/21
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/25	CLOSE	09/21	06/28
	CONS 305 CONSTRUCTION	250	0	06/25			
	CONS 310 CONSTRUCTION	355	0	06/25			
	CONS 315 CONSTRUCTION	277	0	06/28			
846 P-3FCSADA CONS	Fort Washington Park CS-Renovate CS to Make it ADA Compliant 300 CONSTRUCTION	1,755	0	06/26	DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION	1,745	0	06/26			
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION	30	0	06/28	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	170	0	06/28			
		GENERAL					
		GENERAL					
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION	200	0	06/26	DEVSCOPE	07/17	02/19
	CONS 305 CONSTRUCTION	373	0	06/26			
	CONS 310 CONSTRUCTION	1,100	0	06/26			
	CONS 315 CONSTRUCTION	1,227	0	06/26			
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/28	DEVSCOPE	07/24	12/24
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	07/18	12/21
	CONS 310 CONSTRUCTION	300	0	06/28			
	CONS 320 CONSTRUCTION	400	0	06/28			
846 P-3HLELV1 DSGN	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION CD 120 DESIGN	179	0	06/28	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION	179	0	06/28			
	CONS GE 300 CONSTRUCTION	1,339	0	06/28			
	CONS 400 CONSTRUCTION	178	0	06/28			
		GENERAL					
846 P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 100 CONSTRUCTION	1,750	0	06/28	DEVSCOPE	07/20	12/20
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 200 CONSTRUCTION	52	0	06/23	DEVSCOPE	07/19	12/19
846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION	175	0	06/27	DEVSCOPE	07/25	12/25
846 P-3HRPDG8 DSGN	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 160 DESIGN	25	0	06/24	DEVSCOPE	07/19	12/19
	CONS GE 205 CONSTRUCTION	58	0	06/24			
	CONS GE 220 CONSTRUCTION	1	0	06/24			
		GENERAL					
		GENERAL					

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT								
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/25	DEVSCOPE	07/22	12/22
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs								
	CONS GE 515 CONSTRUCTION	GENERAL		276	0	06/23	DEVSCOPE	07/17	12/17
846 P-3HRPTEN	Houston St. Tennis Courts RC								
	CONS 105 CONSTRUCTION			46	0	06/26	DEVSCOPE	07/20	12/20
846 P-3HRP26S	HRPT-Pier 26 Science Playground								
	CONS GE 100 CONSTRUCTION	GENERAL		1,075	0	06/23	DEVSCOPE	07/21	12/21
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		95	0	06/24	DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		956	0	06/24			
	CONS 400 CONSTRUCTION			95	0	06/24			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan								
	CONS 270 CONSTRUCTION			2,815	0	06/26	DEVSCOPE	07/17	01/20
	CONS GE 275 CONSTRUCTION	GENERAL		183	0	06/26			
	CONS 280 CONSTRUCTION			3,009	0	06/26			
	CONS 290 CONSTRUCTION			200	0	06/26			
	CONS 300 CONSTRUCTION			150	0	06/26			
	CONS 310 CONSTRUCTION			1,025	0	06/26			
	CONS 320 CONSTRUCTION			74	0	06/26			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation								
	CONS 315 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/15	09/15
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS								
	CONS 200 CONSTRUCTION			300	0	06/24	DEVSCOPE	07/19	12/19
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer								
	EQFN 100 EQUIPMENT AND FURNITURE			10	0	06/24			
	EQFN 110 EQUIPMENT AND FURNITURE			150	0	06/26			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan								
	CONS GE 305 CONSTRUCTION	GENERAL		7	0	06/28	DEVSCOPE	07/15	09/15
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								
CO#: 01	CONS 425 CONSTRUCTION			1	0	06/24	DEVSCOPE	06/12	09/12
	CONS 435 CONSTRUCTION			64	0	06/24			
	CONS 440 CONSTRUCTION			25	0	06/24			
	CONS 445 CONSTRUCTION			93	0	06/24			
	CONS 450 CONSTRUCTION			11	0	06/24			
	CONS 455 CONSTRUCTION			350	0	06/24			
846 P-3PFRCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room								
	CONS 300 CONSTRUCTION			93	0	06/25	DEVSCOPE	07/22	12/22
	CONS 305 CONSTRUCTION			73	0	06/26			
	CONS 310 CONSTRUCTION			250	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION	Manhattan							
CONS	150 CONSTRUCTION			200	0	06/28	DEVSCOPE	07/24	12/24
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
CONS GE	200 CONSTRUCTION	GENERAL		175	0	06/24	DEVSCOPE	07/17	12/17
846 P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)								
CO#: RR CONS GE	400 CONSTRUCTION	GENERAL		3	0	06/28	CLOSE	03/10	03/11
846 P-3PLG15C	Manhattan Playground Requirements	MG-615M							
CO#: R2 CONS	300 CONSTRUCTION			8	0	06/28	DEVSCOPE	07/14	09/14
846 P-3PL14A6	Ruppert Park Reconstruction								
CONS GE	140 CONSTRUCTION	GENERAL		200	0	06/26			
CONS GE	145 CONSTRUCTION	GENERAL		2,500	0	06/26			
CONS	150 CONSTRUCTION			671	0	06/26			
CONS GE	165 CONSTRUCTION	GENERAL		2,700	0	06/26			
CONS GE	170 CONSTRUCTION	GENERAL		400	0	06/26			
CONS	200 CONSTRUCTION			136	0	06/26			
CONS	250 CONSTRUCTION			1,296	0	06/26			
CONS	300 CONSTRUCTION			100	0	06/26			
CONS	350 CONSTRUCTION			461	0	06/26			
CONS	355 CONSTRUCTION			289	0	06/26			
CONS	360 CONSTRUCTION			41	0	06/26			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS	M230-118MA							
CNSP	300 CONSTRUCTION SUPERVISION			188	0	06/26			
CONS GE	306 CONSTRUCTION	GENERAL		13	0	06/26			
CONS GE	310 CONSTRUCTION	GENERAL		17	0	06/23			
846 P-3PS155M	PS155M Playground ,	Manhattan							
CONS GE	300 CONSTRUCTION	GENERAL		2,173	0	06/23			
CONS	400 CONSTRUCTION			278	0	06/24			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible								
CONS	350 CONSTRUCTION			800	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
CONS GE	150 CONSTRUCTION	GENERAL		225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RIVDIN	Riverside Park - Dinosaur Playground								
DSGN CD	100 DESIGN	COMPLETE DESIGN		591	0	06/26			
DSGN	150 DESIGN			60	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION			526	0	06/26			
CONS	310 CONSTRUCTION			509	0	06/26			
CONS GE	400 CONSTRUCTION	GENERAL		4,214	0	06/26			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)								
CO#: RR CONS	300 CONSTRUCTION			4	0	06/28	DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION			7	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								
CONS GE	100 CONSTRUCTION	GENERAL		1,500	0	06/26	DEVSCOPE	07/20	12/20

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA							
CONS	270 CONSTRUCTION		284	0	06/28			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN						DEVSCOPE	07/17 06/20
CONS	300 CONSTRUCTION		79	0	06/27			
846 P-3SHRMW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						DEVSCOPE	07/20 12/20
CONS	002 CONSTRUCTION		200	0	06/26			
CONS	003 CONSTRUCTION		465	0	06/26			
CONS	004 CONSTRUCTION		340	0	06/26			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)						CLOSE	07/19 06/28
CONS	GE 315 CONSTRUCTION	GENERAL	40	0	06/28			
CONS	405 CONSTRUCTION		35	0	06/28			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades						DEVSCOPE	07/21 12/21
CONS	300 CONSTRUCTION		300	0	06/24			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)						DEVSCOPE	07/17 12/17
CO#: RR DSGN	300 DESIGN		10	0	06/28			
CONS	306 CONSTRUCTION		55	0	06/28			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan						DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION		400	0	06/26			
CONS	150 CONSTRUCTION		710	0	06/26			
846 P-30AG05	Asphalt Green- Building Management System						DEVSCOPE	07/21 12/21
CONS	300 CONSTRUCTION		87	0	06/28			
CONS	330 CONSTRUCTION		710	0	06/28			
846 P-300ZO20	Central Park Zoo - Tractor and attachments						DEVSCOPE	07/25 12/25
CONS	150 CONSTRUCTION		40	0	06/26			
CONS	160 CONSTRUCTION		3	0	06/26			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						DEVSCOPE	07/12 09/12
CONS	GE 300 CONSTRUCTION	GENERAL	3,000	0	06/26			
CONS	480 CONSTRUCTION		100	0	06/26			
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005						DEVSCOPE	07/16 12/16
CONS	420 CONSTRUCTION		250	0	06/24			
846 P-302BLEE	Bleecker Street Playground,Manhattan						DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION		775	0	06/26			
CONS	110 CONSTRUCTION		775	0	06/26			
CONS	120 CONSTRUCTION		336	0	06/26			
CONS	130 CONSTRUCTION		413	0	06/28			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							
CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	21	0	06/28			
CONS	331 CONSTRUCTION		200	0	06/26			
CO#: 01 CONS	331 CONSTRUCTION		25	0	06/28			
CONS	395 CONSTRUCTION		416	0	06/28			
CO#: RR CONS	400 CONSTRUCTION		3	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						CLOSE	09/21	06/28
	CONS GE 323 CONSTRUCTION	GENERAL		2	0	06/28			
CO#: 01	CONS GE 331 CONSTRUCTION	GENERAL		228	0	06/28			
	CONS GE 332 CONSTRUCTION	GENERAL		76	0	06/28			
846 P-302HIGH	HIGH LINE RENOVATIONS M360						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		2,637	0	06/28			
	CONS 400 CONSTRUCTION			263	0	06/28			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M								
CO#: DR	DSGN CD 100 DESIGN	COMPLETE DESIGN		9-	0	09/22			
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN		9	0	06/26			
846 P-303CRH2	Corlears Hook Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			450	0	06/28			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m								
	CNSP GE 415 CONSTRUCTION SUPERVISION	GENERAL		71	0	06/28			
	CONS GE 416 CONSTRUCTION	GENERAL		10	0	06/28			
CO#: RR	CNSP GE 425 CONSTRUCTION SUPERVISION	GENERAL		9	0	06/28			
	CONS GE 426 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			300	0	06/26			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			100	0	06/26			
	CONS 200 CONSTRUCTION			1,800	0	06/26			
	CONS 205 CONSTRUCTION			1,765	0	06/26			
846 P-303KIML	Kimlau Square Improvements , Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			50	0	06/26			
	CONS 300 CONSTRUCTION			508	0	06/26			
	CONS 305 CONSTRUCTION			581	0	06/26			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 415 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	01/17	07/22
	DSGN CD 300 DESIGN	COMPLETE DESIGN		171	0	06/23			
	CONS 305 CONSTRUCTION			55	0	06/26			
	CONS 306 CONSTRUCTION			1,900	0	06/26			
	CONS 307 CONSTRUCTION			100	0	06/26			
	CONS 308 CONSTRUCTION			450	0	06/26			
	CONS 309 CONSTRUCTION			1,414	0	06/26			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						CON	01/22	01/23
	CNSP 290 CONSTRUCTION SUPERVISION			89	0	06/26			
	CONS 400 CONSTRUCTION			87	0	06/26			
	CONS 410 CONSTRUCTION			30	0	06/26			
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			250	0	06/23			
846 P-304	HELK Hell's Kitchen Park -Surface Renovation, Manhattan			450	0	09/22	DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION								
846 P-304	LRSQ Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/22	06/28
CO#: RR	CONS GE 305 CONSTRUCTION		GENERAL	29	0	06/28			
	CONS GE 307 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-304	PENN Penn South Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			400	0	06/26			
	CONS 120 CONSTRUCTION			369	0	06/26			
	DSGN CD 200 DESIGN		COMPLETE DESIGN	377	0	06/26			
	CONS GE 300 CONSTRUCTION		GENERAL	2,841	0	06/26			
	CNSP 400 CONSTRUCTION SUPERVISION			380	0	06/26			
846 P-305	MSEL Madison Square Park Pavement Reconstruction Manhattan			139	0	06/26			
	SVCS 200 SERVICES								
846 P-306	APMU Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	564	0	06/24			
	CONS GE 301 CONSTRUCTION		GENERAL	236	0	06/24			
	CONS GE 305 CONSTRUCTION		GENERAL	375	0	06/24			
846 P-306	ASEQ Asser Levy Fitness Equipment, Manhattan			176	0	06/26	DEVSCOPE	04/24	10/24
	CONS 230 CONSTRUCTION								
846 P-306	ASGP Augustus Saint Gaudens Playground Renovation						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	375	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			375	0	06/26			
	CONS GE 300 CONSTRUCTION		GENERAL	2,815	0	06/26			
	CONS 400 CONSTRUCTION			375	0	06/26			
846 P-306	ASLV Asser Levy Recreation Center						DEVSCOPE	07/15	12/22
	SVCS 210 SERVICES			16	0	06/26			
	CONS 301 CONSTRUCTION			30	0	06/26			
	CONS 306 CONSTRUCTION			109	0	06/26			
	CONS 315 CONSTRUCTION			82	0	06/26			
846 P-306	PETD Peter Detmold Park, Manhattan						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/24			
846 P-306	STVA St. Vartan Park - Manhattan						BID/REG	10/22	12/22
	CONS 400 CONSTRUCTION			101	0	06/26			
	CONS 405 CONSTRUCTION			1,154	0	06/26			
846 P-306	TRPL Tramway Plaza Irrigation						CLOSE	12/22	06/28
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/28			
	CONS GE 310 CONSTRUCTION		GENERAL	5	0	06/28			
846 P-306	TUDO Tudor Grove Playground - Manhattan								
	CONS 100 CONSTRUCTION			395	0	06/23			
	CONS 310 CONSTRUCTION			250	0	06/23			
	CONS 400 CONSTRUCTION			250	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								
CONS	100 CONSTRUCTION			550	0	06/28	DEVSCOPE	07/22	12/22
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								
CO#: 01 DSGN	CD 120 DESIGN			19	0	06/23	DEVSCOPE	07/12	03/13
CONS	431 CONSTRUCTION			2	0	06/23			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								
CONS	GE 300 CONSTRUCTION	GENERAL		682	0	06/26	DEVSCOPE	07/21	12/21
CONS	400 CONSTRUCTION			68	0	06/26			
846 P-307RS91	Riverside Park Stairwell Reconstruction								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		143	0	06/26	DEVSCOPE	07/22	12/22
CNSP	200 CONSTRUCTION SUPERVISION			143	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		1,072	0	06/26			
CONS	400 CONSTRUCTION			143	0	06/26			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								
SVCS	150 SERVICES			40	0	06/25	CON	03/22	03/23
CONS	GE 300 CONSTRUCTION	GENERAL		1,169	0	06/23			
CONS	GE 305 CONSTRUCTION	GENERAL		204	0	06/25			
CONS	410 CONSTRUCTION			37	0	06/25			
846 P-307SBPG	Sol Bloom Playground Renovation								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		303	0	06/26	DEVSCOPE	07/22	12/22
CNSP	200 CONSTRUCTION SUPERVISION			303	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		2,271	0	06/26			
CONS	400 CONSTRUCTION			303	0	06/26			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan								
SVCS	100 SERVICES			64	0	06/25	DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION			536	0	06/23			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan								
CONS	300 CONSTRUCTION			738	0	06/28	DEVSCOPE	07/24	12/24
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
CONS	GE 302 CONSTRUCTION	GENERAL		54	0	06/26			
CONS	305 CONSTRUCTION			26	0	06/26			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION								
CONS	GE 311 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/13	09/13
CONS	GE 315 CONSTRUCTION	GENERAL		7	0	06/28			
846 P-308AGPF	Asphalt Green Pool Filtration								
CONS	200 CONSTRUCTION			108	0	06/28			
846 P-308AGPO	Asphalt Green Pool Filtration								
CONS	100 CONSTRUCTION			140	0	06/28	DEVSCOPE	07/20	12/20
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								
CONS	GE 300 CONSTRUCTION	GENERAL		713	0	06/28	DEVSCOPE	07/15	09/15

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		645	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/28			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 430 CONSTRUCTION	GENERAL		216	0	06/28			
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/26			
846 P-308EREI	ERP- East River Esplanade Improvements						CLOSE	07/21	06/28
	CONS GE 310 CONSTRUCTION	GENERAL		38	0	06/23			
	CONS 340 CONSTRUCTION			149	0	06/28			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION	GENERAL		3,000	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	SVCS 380 SERVICES			400	0	06/25			
	CNSP 390 CONSTRUCTION SUPERVISION			600	0	06/25			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M						CLOSE	12/20	11/21
	CONS 305 CONSTRUCTION			32	0	06/28			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL		40	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		300	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		45	0	06/26			
	CONS GE 320 CONSTRUCTION	GENERAL		190	0	06/26			
	CONS GE 325 CONSTRUCTION	GENERAL		66	0	06/26			
	CONS GE 330 CONSTRUCTION	GENERAL		144	0	06/26			
846 P-308RPCS	Ruppert Park Comfort Station						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		308	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			308	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		3,077	0	06/26			
	CONS 400 CONSTRUCTION			307	0	06/26			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	04/12	07/12
	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 330 CONSTRUCTION			157	0	06/28			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			40	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/25			
	CONS 400 CONSTRUCTION			39	0	06/25			
	CONS 405 CONSTRUCTION			111	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M								
	SVCS 150 SERVICES			62	0	06/26	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			372	0	06/26			
	CONS 400 CONSTRUCTION			6	0	06/26			
846 P-309ANUN	Annunciation Playground								
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/23	DEVSCOPE	07/21	12/21
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M								
	CO#: DR SVCS 501 SERVICES			7-	0	09/22			
	CO#: RR SVCS 501 SERVICES			7	0	06/26			
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan								
	CONS 100 CONSTRUCTION			70	0	06/23	DEVSCOPE	07/20	12/20
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2								
	CO#: RR SVCS 010 SERVICES			14	0	06/28	DEVSCOPE	07/06	08/11
846 P-310CCPG	Courtney Callendar Playground-handball court								
	CONS 231 CONSTRUCTION			35	0	06/28	DEVSCOPE	07/14	02/22
846 P-310MCCY	McCray Playground , Manhattan								
	DSGN 100 DESIGN			112	0	08/22	DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION	GENERAL		338	0	06/26			
	CONS GE 210 CONSTRUCTION	GENERAL		200	0	06/26			
846 P-310MGSL	Marcus Garvey Park Solar Lighting								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		165	0	06/27	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION			165	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		1,236	0	06/26			
	CONS 400 CONSTRUCTION			165	0	06/27			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
	CONS GE 325 CONSTRUCTION	GENERAL		40	0	06/26	DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL		160	0	06/26			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		79	0	06/28			
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL		76	0	06/28			
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL		5	0	06/28			
846 P-311PRPL	Poor Richard's Playground Renovations								
	CONS 300 CONSTRUCTION			31	0	06/28			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program								
	CONS GE 300 CONSTRUCTION	GENERAL		330	0	06/26	DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		2,025	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		2,025	0	06/28			
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room								
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/26	DEVSCOPE	07/22	12/22

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14	12/14
	SVCS 200 SERVICES			107	0	07/22			
	CONS GE 315 CONSTRUCTION	GENERAL		427	0	06/26			
	CONS 316 CONSTRUCTION			13	0	06/24			
	CONS GE 335 CONSTRUCTION	GENERAL		3,487	0	06/26			
	CONS GE 336 CONSTRUCTION	GENERAL		613	0	06/26			
	CONS 400 CONSTRUCTION			11	0	06/26			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/25			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	10/14
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		58	0	06/26			
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			2,500	0	06/26			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/28			
846 P-312JJPG	Jacob Javits Plgr-renovation								
	CONS 353 CONSTRUCTION			276	0	06/28			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		286	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			286	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,892	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		1,200	0	06/26			
	CONS 400 CONSTRUCTION			286	0	06/26			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 360 CONSTRUCTION			186	0	06/26			
	CONS 365 CONSTRUCTION			31	0	06/26			
	CONS 370 CONSTRUCTION			460	0	06/26			
	CONS 371 CONSTRUCTION			226	0	06/24			
	CONS 372 CONSTRUCTION			10	0	06/24			
	CONS 373 CONSTRUCTION			7	0	06/24			
	CONS 374 CONSTRUCTION			14	0	06/24			
	CONS 375 CONSTRUCTION			12	0	06/24			
	CONS 376 CONSTRUCTION			27	0	06/24			
	CONS 410 CONSTRUCTION			8	0	06/26			
	CONS 411 CONSTRUCTION			162	0	06/26			
	CONS 414 CONSTRUCTION			40	0	06/26			
	CONS 415 CONSTRUCTION			127	0	06/26			
	CONS 416 CONSTRUCTION			127	0	06/26			
	CONS 417 CONSTRUCTION			360	0	06/26			
	CONS 418 CONSTRUCTION			35	0	06/26			
	CONS 420 CONSTRUCTION			141	0	06/26			
	CONS 425 CONSTRUCTION			12	0	06/26			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M								
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN		5	0	06/28			
CO#: 01	DSGN CD 100 DESIGN	COMPLETE DESIGN		3	0	08/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		66	0	06/28			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08	01/14
	DSGN CD 300 DESIGN	COMPLETE DESIGN		197	0	10/22			
	CONS 301 CONSTRUCTION			50	0	06/24			
	CONS 302 CONSTRUCTION			1	0	06/24			
	CONS 303 CONSTRUCTION			8	0	06/24			
	CONS 404 CONSTRUCTION			22	0	06/26			
	CONS 405 CONSTRUCTION			91	0	06/26			
	CONS 406 CONSTRUCTION			97	0	06/26			
	CONS 407 CONSTRUCTION			301	0	06/26			
	CONS 408 CONSTRUCTION			50	0	06/26			
	CONS 409 CONSTRUCTION			300	0	06/26			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	04/21
	CONS 400 CONSTRUCTION			100	0	06/24			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								
CO#: RR CONS	GE 480 CONSTRUCTION	GENERAL		2	0	06/28			
CO#: R2 CONS	GE 480 CONSTRUCTION	GENERAL		125	0	06/28			
CO#: R3 CONS	GE 480 CONSTRUCTION	GENERAL		63	0	06/28			
CO#: R4 CONS	GE 480 CONSTRUCTION	GENERAL		653	0	06/28			
CO#: 4 CONS	GE 480 CONSTRUCTION	GENERAL		250	0	06/28			
CO#: 5 CONS	GE 480 CONSTRUCTION	GENERAL		808	0	06/28			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			112	0	06/23			
850 P-MNROWNY	Sherman Creek Community Dock and Gangway/Row New York, Inc								
	EQFN 002 EQUIPMENT AND FURNITURE			400	0	06/23			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 11/30/22		\$268,039,587.65		(CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$31,780,145.64		(CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$238,965,897.33		(CITY)						\$0.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		108,389	14,640	3,275											
APPROPRIATIONS													COMMITMENT PLAN		
(N)*													(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					FY 23	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	55	11	8	262	55							24,191	24,582
FORCST(C)*	303	3,024	1,209	2,704	55							17,287	24,582
ACTUAL(C)*	303	3,023	1,210	2,704	56								7,296
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4QNSWAY	CONS	Queensway - LIRR Rockaway Branch Line Into A Park 106 CONSTRUCTION	2,491	0	06/23	DEVSCOPE	07/22	12/22
801 QWESTB	OTHR	Queens West/Hunter's Point South 008 OTHER	95	0	06/31	DSGN	01/12	01/13
846 P-205HPSB	CONS	Highland Park Stone Bridge Q020-418M 305 CONSTRUCTION	94	0	06/26	DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	746	0	06/26			
846 P-4ALYEQP	EQVH	Alley Pond Park -- Equipment 100 EQUIPMENT - VEHICLES	120	0	06/23			
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/28	DEVSCOPE	07/16	12/16
846 P-4ANCH03	CO#: RR CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M GE 320 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/17	12/17
846 P-4ANCH05	CONS	Anchor Park - Astoria Park Phase 3 GE 303 CONSTRUCTION	222	0	06/25	DEVSCOPE	07/18	12/18
	CONS	GE 304 CONSTRUCTION	70	0	06/25			
	CONS	GE 305 CONSTRUCTION	250	0	06/25			
846 P-4BCSHV1	CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M GE 105 CONSTRUCTION	3	0	06/26	CLOSE	03/10	03/11
846 P-4BCSPL2	CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 105 CONSTRUCTION	80	0	06/28	CLOSE	03/10	06/28
	CO#: RR CONS	205 CONSTRUCTION	30	0	06/28			
846 P-4BC94S1	CONS	Beach 94th Street Performance Space Cons. Q163-418M 301 CONSTRUCTION	42	0	06/26	DEVSCOPE	07/23	12/23
	CONS	411 CONSTRUCTION	1	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES								
	CONS 100 CONSTRUCTION			500	0	06/26	DEVSCOPE	07/21	12/21
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m								
	CONS 301 CONSTRUCTION			86	0	06/26	DEVSCOPE	07/18	12/18
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M								
	DSGN 105 DESIGN			460	0	06/26			
	DSGN 107 DESIGN			21	0	06/26			
	CONS 300 CONSTRUCTION			2,825	0	06/25			
	CONS 310 CONSTRUCTION			33	0	06/26			
	CONS 400 CONSTRUCTION			236	0	06/26			
	CONS 401 CONSTRUCTION			100	0	06/26			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition								
	SITE AQ 300 SITE ACQUISITION			101	0	06/24	DEVSCOPE	07/15	09/15
	SITE AQ 302 SITE ACQUISITION			189	0	06/24			
	SITE AQ 303 SITE ACQUISITION			8	0	06/24			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction								
	CONS GE 110 CONSTRUCTION GENERAL			250	0	06/26	DEVSCOPE	06/23	12/23
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M								
	CONS 306 CONSTRUCTION			37	0	06/28			
	CONS GE 311 CONSTRUCTION GENERAL			1	0	06/28			
	CONS 400 CONSTRUCTION			191	0	06/28			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M								
CO#: RR	CONS 340 CONSTRUCTION			5	0	06/28	DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION			26	0	06/28			
	CONS 430 CONSTRUCTION			4	0	06/28			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M								
CO#: 01	CONS GE 320 CONSTRUCTION GENERAL			1	0	06/28	DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 330 CONSTRUCTION GENERAL			1	0	06/28			
	CONS 420 CONSTRUCTION			62	0	06/28			
	CONS 430 CONSTRUCTION			49	0	06/28			
	CONS 440 CONSTRUCTION			190	0	06/28			
	CONS 450 CONSTRUCTION			53	0	06/28			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M								
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			43	0	06/28	DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			15	0	06/28			
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL			64	0	06/28			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M								
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			20	0	06/28	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			3	0	06/28			
	CONS 410 CONSTRUCTION			11	0	06/28			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND								
	CONS 100 CONSTRUCTION			1,344	0	06/26	DEVSCOPE	07/21	12/21
	SVCS 111 SERVICES			51	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields	Q476-106M/107MA-OMBP					DEVSCOPE	07/06	09/06
CO#: RR SVCS	106 SERVICES			7	0	06/28			
CO#: RR CONS	GE 150 CONSTRUCTION	GENERAL		873	0	06/28			
846 P-4CPSLIT	College Point Sports Park - New Lighting						DEVSCOPE	07/19	12/19
CONS	310 CONSTRUCTION			400	0	06/23			
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
CONS	105 CONSTRUCTION			200	0	06/23			
CONS	106 CONSTRUCTION			60	0	06/23			
846 P-4CUNEQP	Cunningham Park -- Equipment								
EQVH	100 EQUIPMENT - VEHICLES			65	0	06/23			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE	Q021-220M					DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION			482	0	06/24			
CONS	301 CONSTRUCTION			318	0	06/24			
846 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways						DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION			6,250	0	06/26			
DSGN	105 DESIGN			1,264	0	06/26			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD	Q373-121M					DEVSCOPE	06/17	12/17
CONS	101 CONSTRUCTION			70	0	06/26			
CONS	102 CONSTRUCTION			1,100	0	06/26			
CONS	103 CONSTRUCTION			700	0	06/26			
CONS	105 CONSTRUCTION			3,500	0	06/26			
CONS	106 CONSTRUCTION			1,700	0	06/26			
846 P-4FITZPG	FITZGERALD PLAYGROUND						DEVSCOPE	07/22	12/22
CONS	101 CONSTRUCTION			350	0	06/26			
CONS	102 CONSTRUCTION			500	0	06/26			
CONS	103 CONSTRUCTION			1,450	0	06/26			
CONS	110 CONSTRUCTION			1,300	0	06/26			
846 P-4FRDJP	FREDERICK JUDGE PLAYGROUND UPGRADES	Q119-120M					DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION			311	0	06/26			
CONS	301 CONSTRUCTION			31	0	06/26			
CONS	302 CONSTRUCTION			610	0	06/26			
CONS	400 CONSTRUCTION			534	0	06/26			
CONS	401 CONSTRUCTION			524	0	06/26			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND:	PLAYGROUND RENOVATION					DEVSCOPE	07/22	12/22
CONS	110 CONSTRUCTION			4,820	0	06/26			
DSGN	115 DESIGN			270	0	06/23			
DSGN	120 DESIGN			27	0	06/23			
CONS	125 CONSTRUCTION			83	0	06/26			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS	Q458					DEVSCOPE	08/16	01/17
CONS	GE 300 CONSTRUCTION	GENERAL		350	0	06/26			
CONS	GE 305 CONSTRUCTION	GENERAL		264	0	06/26			
CONS	GE 309 CONSTRUCTION	GENERAL		450	0	06/26			
CONS	GE 310 CONSTRUCTION	GENERAL		1,550	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND							
	CONS 101 CONSTRUCTION		50	0	06/28	DEVSCOPE	07/19	12/19
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M							
	DSGN 302 DESIGN		6	0	06/28	DEVSCOPE	07/17	12/17
	CONS 321 CONSTRUCTION		489	0	06/28			
846 P-4HILNDP	Highland Park Path Reconstruction							
	CONS GE 110 CONSTRUCTION	GENERAL	189	0	06/23	DEVSCOPE	07/20	12/20
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction							
	CONS GE 130 CONSTRUCTION	GENERAL	207	0	06/25	DEVSCOPE	07/22	12/22
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION							
	DSGN 110 DESIGN		743	0	06/23	DEVSCOPE	07/22	12/22
	DSGN 115 DESIGN		74	0	06/23			
	CONS 120 CONSTRUCTION		7,183	0	06/26			
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO							
	CONS 105 CONSTRUCTION		4,352	0	06/26	DEVSCOPE	07/22	12/22
	DSGN 106 DESIGN		380	0	06/23			
	DSGN 107 DESIGN		38	0	06/23			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH							
	DSGN 100 DESIGN		228	0	06/26	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		3,049	0	06/26			
	CONS 301 CONSTRUCTION		100	0	06/26			
	CONS 400 CONSTRUCTION		23	0	06/26			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING							
	CONS 003 CONSTRUCTION		475	0	06/26	DEVSCOPE	07/20	12/20
846 P-4KNDFYFL	Kennedy Playground Field House Reconstruction							
	CONS GE 100 CONSTRUCTION	GENERAL	1,950	0	06/28	DEVSCOPE	04/24	10/24
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION							
	CONS 105 CONSTRUCTION		4,600	0	06/26	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION		1,000	0	06/26			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M							
	CONS 101 CONSTRUCTION		303	0	06/25	DEVSCOPE	07/19	12/19
	CONS 102 CONSTRUCTION		1,700	0	06/24			
	SVCS 103 SERVICES		149	0	06/25			
	CONS 104 CONSTRUCTION		2,241	0	06/25			
	CONS 106 CONSTRUCTION		1	0	06/25			
	SVCS 107 SERVICES		33	0	07/22			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							
	CNSP 212 CONSTRUCTION SUPERVISION		334	0	06/24	DEVSCOPE	07/14	09/17
	CNSP 213 CONSTRUCTION SUPERVISION		100	0	06/23			
	CONS 214 CONSTRUCTION		67	0	06/23			
CO#: C2	CONS 214 CONSTRUCTION		3	0	06/23			
	CONS 216 CONSTRUCTION		3	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M								
	DSGN 310 DESIGN			118	0	06/26	DEVSCOPE	07/20	12/20
	CONS 315 CONSTRUCTION			1,182	0	06/26			
846 P-4QMULT2	QUEENS MULTISITE QG-506M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,240	0	06/26	DEVSCOPE	07/05	09/05
	CONS 301 CONSTRUCTION			1,509	0	06/26			
	CONS 302 CONSTRUCTION			216	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/26			
	CONS 410 CONSTRUCTION			34	0	06/26			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M								
	CONS 300 CONSTRUCTION			1,438	0	06/24	DEVSCOPE	07/15	09/15
	CONS 301 CONSTRUCTION			977	0	06/24			
	CONS 310 CONSTRUCTION			585	0	06/24			
	CONS 320 CONSTRUCTION			3,700	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M								
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/15	09/15
	CONS 402 CONSTRUCTION			301	0	06/28			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION								
	CONS 105 CONSTRUCTION			3,000	0	06/28	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			3,350	0	06/26			
	CONS 115 CONSTRUCTION			1,650	0	06/25			
846 P-4SUNRSE	Sunrise Stables Acquisition								
	CONS GE 300 CONSTRUCTION	GENERAL		10	0	06/24	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			490	0	06/25			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)								
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		2	0	06/28			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve								
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/26	DEVSCOPE	07/20	12/20
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/26			
846 P-4UNION	Union Street Beautification								
	CONS 300 CONSTRUCTION			500	0	06/26	DEVSCOPE	07/21	12/21
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS								
	CONS 003 CONSTRUCTION			2,600	0	06/26	DEVSCOPE	07/20	12/20
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M								
	CONS 101 CONSTRUCTION			650	0	06/24	DEVSCOPE	07/19	12/19
	CONS 102 CONSTRUCTION			93	0	06/24			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M								
	CONS GE 200 CONSTRUCTION	GENERAL		630	0	06/26	DEVSCOPE	07/13	09/13
	CONS GE 201 CONSTRUCTION	GENERAL		91	0	06/26			
	CONS GE 202 CONSTRUCTION	GENERAL		3,370	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement							
CONS	300 CONSTRUCTION		400	0	06/26	DEVSCOPE	07/22	09/22
846 P-400Z018	Wildlife Conservation Society Farm Fence							
CONS	305 CONSTRUCTION		2	0	06/28	DEVSCOPE	07/15	09/15
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M							
CO#: RR CONS	GE 421 CONSTRUCTION	GENERAL	88	0	06/28	DEVSCOPE	07/16	12/16
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade							
CONS	100 CONSTRUCTION		250	0	06/28	DEVSCOPE	07/22	12/22
CONS	105 CONSTRUCTION		3,275	0	06/28			
CONS	110 CONSTRUCTION		3,275	0	06/28			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations							
CONS	GE 100 CONSTRUCTION	GENERAL	250	0	06/26	DEVSCOPE	07/22	12/22
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M							
CNSP	GE 300 CONSTRUCTION	SUPERVISION	93	0	06/26	DEVSCOPE	07/18	12/18
CONS	GE 315 CONSTRUCTION	GENERAL	89	0	06/26			
CONS	400 CONSTRUCTION		93	0	06/26			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M							
CONS	350 CONSTRUCTION		108	0	06/26	DEVSCOPE	07/15	09/15
CONS	351 CONSTRUCTION		37	0	06/26			
CONS	352 CONSTRUCTION		282	0	06/26			
CONS	353 CONSTRUCTION		235	0	06/26			
CONS	411 CONSTRUCTION		163	0	06/26			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO							
CONS	100 CONSTRUCTION		126	0	06/28	DEVSCOPE	07/20	12/21
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M							
CONS	400 CONSTRUCTION		50	0	06/28	DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION		42	0	06/28			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M							
CONS	404 CONSTRUCTION		302	0	06/28	DEVSCOPE	07/17	12/17
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M							
CONS	401 CONSTRUCTION		133	0	06/28	DEVSCOPE	07/17	12/17
846 P-402MPDR	Murray Plgd Dog Run							
CONS	100 CONSTRUCTION		1,081	0	06/26	DEVSCOPE	07/22	12/22
DSGN	105 DESIGN		109	0	06/23			
DSGN	110 DESIGN		10	0	06/23			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field							
CONS	100 CONSTRUCTION		3,699	0	06/26	DEVSCOPE	07/22	12/22
DSGN	105 DESIGN		365	0	06/23			
CONS	110 CONSTRUCTION		36	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole	Q057-120M					DEVSCOPE	06/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	860	0	06/23			
	CONS GE 302	CONSTRUCTION	GENERAL	333	0	06/26			
	CONS GE 303	CONSTRUCTION	GENERAL	277	0	06/26			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M						DEVSCOPE	07/19	12/19
	CONS GE 300	CONSTRUCTION	GENERAL	2,626	0	06/23			
	CNSP GE 301	CONSTRUCTION SUPERVISION	GENERAL	263	0	06/23			
	CONS GE 305	CONSTRUCTION	GENERAL	263	0	06/25			
	CONS GE 306	CONSTRUCTION	GENERAL	338	0	06/25			
	CONS GE 310	CONSTRUCTION	GENERAL	692	0	06/25			
	CONS 400	CONSTRUCTION		383	0	06/25			
	CONS 405	CONSTRUCTION		35	0	06/25			
846 P-403NORT	Northern Playground Synthetic Field Upgrade	Q363-118M					DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	8	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL	219	0	06/28			
	CNSP 310	CONSTRUCTION SUPERVISION		45	0	06/28			
	CONS 400	CONSTRUCTION		146	0	06/28			
846 P-404ATRI	AMERICAN TRIANGLE RECON						DEVSCOPE	07/21	12/21
	CONS 100	CONSTRUCTION		750	0	06/26			
846 P-404CCPS	Moore Homestead Playground R/C	Q361-115M					DEVSCOPE	07/13	09/13
	CONS 321	CONSTRUCTION		2	0	06/28			
CO#: 01	CONS 330	CONSTRUCTION		1	0	06/28			
846 P-404CROW	Crowley Playground R/C	Q360J-121M					DEVSCOPE	07/15	09/15
	CONS 400	CONSTRUCTION		500	0	06/26			
	CONS 410	CONSTRUCTION		320	0	06/26			
	CONS 420	CONSTRUCTION		250	0	06/26			
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON						DEVSCOPE	07/21	12/21
	CONS 100	CONSTRUCTION		300	0	06/26			
846 P-404JCPI	Josephine Caminiti Playground Improvements	Q046-121M					DEVSCOPE	07/20	12/20
	CONS 301	CONSTRUCTION		159	0	06/26			
	CONS 302	CONSTRUCTION		1,000	0	06/26			
	SVCS 303	SERVICES		36	0	06/26			
	SVCS 305	SERVICES		79	0	06/26			
	CONS 306	CONSTRUCTION		2,444	0	06/26			
846 P-404LIND	LINDEN PK RENOVATIONS						DEVSCOPE	07/21	12/21
	SVCS 100	SERVICES		243	0	06/23			
	SVCS 101	SERVICES		30	0	06/26			
	CONS 105	CONSTRUCTION		2,237	0	06/26			
	CONS 110	CONSTRUCTION		2,490	0	06/26			
846 P-404PATF	Park of the Americas Renovation-	Q026-119M					DEVSCOPE	07/18	12/18
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/26			
	CNSP 305	CONSTRUCTION SUPERVISION		389	0	06/26			
	CONS 400	CONSTRUCTION		100	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026								
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/26	DEVSCOPE	07/14	12/14
	CONS 305 CONSTRUCTION			2,110	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
	CONS 302 CONSTRUCTION			400	0	06/26	DEVSCOPE	07/20	12/20
	CONS 303 CONSTRUCTION			100	0	06/26			
	CONS 304 CONSTRUCTION			1,845	0	06/26			
	CONS 305 CONSTRUCTION			300	0	06/26			
	CONS 310 CONSTRUCTION			855	0	06/26			
846 P-405BENN	BENNINGER PK PLGD RENO								
	SVCS 100 SERVICES			256	0	06/23	DEVSCOPE	07/21	12/21
	CONS 101 CONSTRUCTION			26	0	06/26			
	CONS 105 CONSTRUCTION			1,728	0	06/26			
	CONS 110 CONSTRUCTION			1,990	0	06/26			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M								
CO#: 01	DSGN 100 DESIGN			430	0	06/26	DEVSCOPE	07/17	12/17
	DSGN 110 DESIGN			37	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		1,455	0	06/26			
	CONS 320 CONSTRUCTION			1,601	0	06/26			
	CONS 321 CONSTRUCTION			399	0	06/26			
	CONS 400 CONSTRUCTION			145	0	06/26			
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area								
	CONS 100 CONSTRUCTION			6,800	0	06/26	DEVSCOPE	07/22	12/22
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	CONS 100 CONSTRUCTION			1,000	0	06/26	DEVSCOPE	07/21	12/21
846 P-405JPCS	Juniper Park - RC Comfort Stations								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		288	0	06/26	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION			288	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,877	0	06/26			
	CONS 400 CONSTRUCTION			287	0	06/26			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M								
	CONS 302 CONSTRUCTION			11	0	06/23	DEVSCOPE	07/14	09/14
	CONS 303 CONSTRUCTION			73	0	06/24			
	CONS GE 308 CONSTRUCTION	GENERAL		2	0	06/24			
846 P-405JVBB	Juniper Valley Park Baseball Fields								
	CONS GE 300 CONSTRUCTION	GENERAL		113	0	06/28	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			2,000	0	06/28			
	CONS 400 CONSTRUCTION			2,137	0	06/28			
846 P-405MPPG	Mafera Park--Playground Renovation								
	CONS 101 CONSTRUCTION			3,500	0	06/25	DEVSCOPE	07/22	12/22
846 P-405STR2	Starr Playground R/C Phase II Q291-120M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/23	DEVSCOPE	07/13	12/13

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work							
CONS	100 CONSTRUCTION		5,800	0	06/26	DEVSCOPE	07/22	12/22
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M							
CONS	300 CONSTRUCTION		1,400	0	06/26	DEVSCOPE	07/20	12/20
SVCS	301 SERVICES		60	0	06/26			
SVCS	302 SERVICES		5	0	06/23			
CONS	303 CONSTRUCTION		428	0	06/26			
CONS	304 CONSTRUCTION		1,100	0	06/26			
SVCS	306 SERVICES		6	0	06/26			
SVCS	307 SERVICES		1	0	06/26			
846 P-406PG62	Playground Sixty Two R/C Q377-120M							
CONS	300 CONSTRUCTION		420	0	06/24	DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION		500	0	06/24			
CONS	320 CONSTRUCTION		420	0	06/24			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M							
CONS	GE 300 CONSTRUCTION	GENERAL	262	0	10/22	DEVSCOPE	09/12	03/13
CONS	GE 305 CONSTRUCTION	GENERAL	28	0	06/26			
CONS	310 CONSTRUCTION		250	0	06/28			
CONS	400 CONSTRUCTION		10	0	06/28			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD							
DSGN	105 DESIGN		60	0	06/26	DEVSCOPE	07/21	12/21
CONS	200 CONSTRUCTION		1,605	0	06/26			
CONS	210 CONSTRUCTION		2,240	0	06/26			
846 P-407BLND	Bland Playground Lighting (Q326-120M)							
CO#: 01 DSGN	310 DESIGN		1	0	06/26			
CONS	320 CONSTRUCTION		2,442	0	06/23			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M							
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	57	0	06/28	DEVSCOPE	07/10	09/10
846 P-407BWPB	Bowne Park Bocce Court Renovations							
CONS	GE 300 CONSTRUCTION	GENERAL	93	0	06/26	DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION		93	0	06/26			
CONS	405 CONSTRUCTION		475	0	06/26			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M							
CONS	411 CONSTRUCTION		1	0	06/26	DEVSCOPE	07/10	09/10
CONS	412 CONSTRUCTION		378	0	06/26			
846 P-407FFAR	Flushing Fields Athletic Renovation							
CONS	100 CONSTRUCTION		5,673	0	06/26	DEVSCOPE	07/22	12/22
DSGN	105 DESIGN		570	0	06/23			
DSGN	106 DESIGN		57	0	06/23			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA							
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL	13	0	06/28	DEVSCOPE	06/07	06/07

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M							DEVSCOPE	07/19 12/19
	CONS GE 301 CONSTRUCTION	GENERAL		22	0	06/23			
	CONS GE 302 CONSTRUCTION	GENERAL		701	0	06/25			
	CNSP GE 303 CONSTRUCTION SUPERVISION	GENERAL		100	0	06/25			
	CONS 400 CONSTRUCTION			182	0	06/25			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		31	0	06/28			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M							DEVSCOPE	07/10 09/10
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		53	0	06/28			
846 P-407MAPL	Maple Playground R/C Q211-117M							DEVSCOPE	07/15 09/15
	CONS 410 CONSTRUCTION			11	0	08/22			
	CONS 411 CONSTRUCTION			492	0	06/23			
	CONS 420 CONSTRUCTION			940	0	06/23			
	CONS 425 CONSTRUCTION			1,516	0	06/24			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS							DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION			2,150	0	06/26			
	CONS 304 CONSTRUCTION			2,750	0	06/26			
	CONS 305 CONSTRUCTION			69	0	06/26			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13 09/13
CO#: RR	CNSP 410 CONSTRUCTION SUPERVISION			96	0	06/28			
846 P-407PWLL	Powells Cove Park - Restoration							DEVSCOPE	07/20 12/20
	SVCS 100 SERVICES			48	0	06/26			
	SVCS 101 SERVICES			7	0	06/26			
	SVCS 103 SERVICES			22	0	07/22			
	CONS GE 150 CONSTRUCTION	GENERAL		473	0	06/26			
	CONS GE 160 CONSTRUCTION	GENERAL		800	0	06/26			
846 P-407WBPK	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS							DEVSCOPE	07/21 12/21
	CONS 110 CONSTRUCTION			500	0	06/26			
	CONS 115 CONSTRUCTION			108	0	06/28			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA							CLOSE	07/11 12/14
CO#: RR	DSGN 020 DESIGN			3	0	06/28			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M							DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 101 DESIGN	COMPLETE DESIGN		36	0	06/28			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct							DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/26			
846 P-408HOV2	Hoover Playground Q220G-121M							DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION			1,355	0	06/26			
	CONS 301 CONSTRUCTION			285	0	06/26			
	CONS 305 CONSTRUCTION			277	0	06/26			
	CONS 306 CONSTRUCTION			100	0	06/26			
	CONS 307 CONSTRUCTION			31	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		380	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						DEVSCOPE	04/24	10/24
	CONS 300 CONSTRUCTION			600	0	06/23			
	CONS 301 CONSTRUCTION			1,678	0	06/23			
	CONS 302 CONSTRUCTION			148	0	06/23			
	CONS 305 CONSTRUCTION			100	0	06/23			
	CONS 306 CONSTRUCTION			620	0	06/23			
	CONS 307 CONSTRUCTION			40	0	06/23			
	CONS 309 CONSTRUCTION			104	0	06/23			
	CONS 310 CONSTRUCTION			80	0	06/28			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1						DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION	GENERAL		437	0	06/23			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	10/16	01/17
	CONS GE 301 CONSTRUCTION	GENERAL		77	0	06/28			
	CONS 310 CONSTRUCTION			45	0	06/28			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M						DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION	GENERAL		217	0	06/26			
	CONS 400 CONSTRUCTION			146	0	06/26			
	CNSP 401 CONSTRUCTION SUPERVISION			146	0	06/26			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M						DEVSCOPE	07/17	12/17
	SVCS 300 SERVICES			27	0	06/24			
	CONS 301 CONSTRUCTION			409	0	06/24			
	CONS 302 CONSTRUCTION			246	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/24			
	CONS 400 CONSTRUCTION			68	0	06/24			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	04/26
	CO#: RR CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/23			
	CO#: 18 CNSP SU 211 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/23			
	CO#: 20 CNSP SU 211 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		72	0	06/23			
	CO#: RR CONS 211 CONSTRUCTION			61	0	06/23			
	CO#: 21 CONS 211 CONSTRUCTION			58	0	11/22			
	CO#: 22 CONS 211 CONSTRUCTION			1	0	06/23			
	CONS 212 CONSTRUCTION			1	0	06/23			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M						DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION			203	0	06/24			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION			2,500	0	06/26			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,800	0	06/26			
	CONS 101 CONSTRUCTION			5,300	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105 CONSTRUCTION			1,500	0	06/26			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19
	DSGN 106 DESIGN			20	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		740	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		1,818	0	06/26			
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/25			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M						DEVSCOPE	07/20	12/20
	SVCS 201 SERVICES			1	0	06/25			
	CONS 300 CONSTRUCTION			2,211	0	06/25			
	SVCS 301 SERVICES			100	0	06/25			
	CONS 400 CONSTRUCTION			2,300	0	06/25			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						DEVSCOPE	07/20	12/20
	CONS 301 CONSTRUCTION			296	0	06/26			
	CONS 302 CONSTRUCTION			1,148	0	06/26			
	CONS 310 CONSTRUCTION			1,915	0	06/26			
	CONS 311 CONSTRUCTION			5,000	0	06/26			
	CONS 312 CONSTRUCTION			1,400	0	06/26			
	CONS 315 CONSTRUCTION			69	0	06/26			
	SVCS 316 SERVICES			19	0	06/26			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						DEVSCOPE	07/20	12/20
	DSGN 300 DESIGN			538	0	06/23			
	DSGN 305 DESIGN			53	0	06/23			
	CONS 310 CONSTRUCTION			6,309	0	06/26			
846 P-412NRPG	North Rochdale Park -- renovation						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			396	0	06/23			
	DSGN 105 DESIGN			39	0	06/23			
	CONS 110 CONSTRUCTION			4,365	0	06/26			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO								
	CONS 101 CONSTRUCTION			800	0	06/23			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CONS GE 401 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			2,125	0	06/26			
	SVCS 102 SERVICES			288	0	06/23			
	CONS 103 CONSTRUCTION			1,367	0	06/26			
	SVCS 105 SERVICES			28	0	06/26			
846 P-412RWP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL		10	0	06/28			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			2,500	0	06/26			
	DSGN 306 DESIGN			64	0	06/26			
	CONS 307 CONSTRUCTION			1,163	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			1,495	0	06/26			
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL			1,050	0	06/25			
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			600	0	06/28			
	CONS 110 CONSTRUCTION			2,600	0	06/28			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			82	0	06/27			
	CONS 310 CONSTRUCTION			550	0	06/26			
	CONS 311 CONSTRUCTION			362	0	06/27			
	CONS 400 CONSTRUCTION			88	0	06/27			
	CONS 410 CONSTRUCTION			18	0	06/27			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			565	0	06/28			
	CONS 400 CONSTRUCTION			8	0	09/22			
	CONS 405 CONSTRUCTION			236	0	06/28			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION			1,911	0	06/26			
	CONS 306 CONSTRUCTION			100	0	06/26			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			467	0	06/23			
	CONS 401 CONSTRUCTION			133	0	06/26			
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			503	0	06/23			
	DSGN 101 DESIGN			50	0	06/23			
	CONS 102 CONSTRUCTION			4,647	0	06/26			
846 P-413IDPM	Idlewild Park - Marshland						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN			95	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			95	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			715	0	06/26			
	CONS GE 305 CONSTRUCTION GENERAL			2,000	0	06/26			
	CONS 400 CONSTRUCTION			95	0	06/26			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS GE 305 CONSTRUCTION GENERAL			1,650	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL			1,350	0	06/24			
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19	12/19
	DSGN CD 150 DESIGN COMPLETE DESIGN			17	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL			1,828	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL			1,990	0	06/24			
	CONS 400 CONSTRUCTION			131	0	06/24			
846 P-413SCS1	Brookville Park - Cons. Comfort Station						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN			308	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			308	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		4,077	0	06/28		
	CONS 400 CONSTRUCTION				307	0	06/28		
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		455	0	06/28		
	CONS 400 CONSTRUCTION				45	0	06/28		
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction							DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION				834	0	06/26		
	CONS 101 CONSTRUCTION				39	0	06/26		
	CONS 102 CONSTRUCTION				15	0	06/26		
846 P-414BCAP	Broad Channel American Park Q467-120M							DEVSCOPE	07/15 09/15
	DSGN 301 DESIGN				242	0	06/26		
	CONS 305 CONSTRUCTION				1,107	0	06/26		
	CONS 306 CONSTRUCTION				151	0	06/26		
	CONS 307 CONSTRUCTION				1,475	0	06/26		
846 P-414BC88	Beach 88th Street Park Construction Q499-118M							DEVSCOPE	07/17 12/17
	CONS 321 CONSTRUCTION				95	0	06/24		
	CONS 322 CONSTRUCTION				203	0	06/24		
	CONS 323 CONSTRUCTION				149	0	06/24		
	CONS 325 CONSTRUCTION				190	0	06/28		
846 P-414B9TH	Beach 9th Street Basketball Courts							DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION		GENERAL		364	0	06/28		
	CONS 400 CONSTRUCTION				36	0	06/28		
846 P-414ODON	O'Donohue Park Picnic Grove Construction							DEVSCOPE	07/15 12/15
	CONS GE 300 CONSTRUCTION		GENERAL		291	0	06/28		
	CONS 400 CONSTRUCTION				29	0	06/28		
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink							DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION				1,600	0	06/26		
846 P-414THUR	Thursby Basin Park Construction							DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN				192	0	06/26		
	CONS 350 CONSTRUCTION				307	0	06/26		
	CONS 400 CONSTRUCTION				26	0	06/26		
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL		183	0	06/26		
	DSGN 303 DESIGN				208	0	06/26		
846 P-415FMCP	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP							DEVSCOPE	10/03 01/04
CO#: RR	CONS GE 580 CONSTRUCTION		GENERAL		132	0	06/28		
846 P-415FMEN	FMCP - N.E. CORNER ENTRANCE Q099-309M							DEVSCOPE	07/08 09/08
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		10	0	06/28		
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M							DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION				18	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M								
	CNSP GE 309 CONSTRUCTION SUPERVISION	GENERAL		299	0	06/23	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		801	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								
	CONS GE 410 CONSTRUCTION	GENERAL		400	0	06/26	DEVSCOPE	07/14	09/15
	CONS GE 420 CONSTRUCTION	GENERAL		890	0	06/26			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
CO#: 1	EQFN 125 EQUIPMENT AND FURNITURE			1	0	06/24			
	EQFN 140 EQUIPMENT AND FURNITURE			67	0	06/24			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA								
CO#: RR	CONS GE 311 CONSTRUCTION	GENERAL		24	0	06/28	DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 312 CONSTRUCTION	GENERAL		29	0	06/28			
CO#: RR	CONS GE 313 CONSTRUCTION	GENERAL		10	0	06/28			
	CONS 316 CONSTRUCTION			1	0	06/28			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA								
	CONS GE 400 CONSTRUCTION	GENERAL		65	0	06/26	DEVSCOPE	07/20	12/20
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction								
	CONS 300 CONSTRUCTION			100	0	06/26	DEVSCOPE	07/18	12/18
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum								
	OTHR 300 OTHER			75	0	06/26	DEVSCOPE	07/17	12/17
	OTHR 309 OTHER			600	0	06/26			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC								
	CONS 200 CONSTRUCTION			629	0	06/25	PROJSTRT	06/22	06/23
	DSGN 300 DESIGN			288	0	06/24			
	SVCS 310 SERVICES			52	0	06/24			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS								
	CONS 351 CONSTRUCTION			30	0	06/27	PROJSTRT	09/15	09/15
	CONS 352 CONSTRUCTION			1,706	0	06/27			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
CO#: 02	SVCS 302 SERVICES			78	0	06/25			
	CONS 303 CONSTRUCTION			562	0	06/27			
	DSGN 401 DESIGN			941	0	06/27			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations								
CO#: 01	SVCS 401 SERVICES			3-	0	11/22			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION								
	CONS 140 CONSTRUCTION			3,045	0	06/24	PROJSTRT	04/16	05/16
CO#: A	CONS 140 CONSTRUCTION			3,415	0	06/27			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK								
	CONS 101 CONSTRUCTION			6	0	06/24	PROJSTRT	05/17	05/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100	CONSTRUCTION		1,556	0	06/24			
	CONS 110	CONSTRUCTION		148	0	06/24			
	CONS 120	CONSTRUCTION		1,745	0	06/24			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court						DEVSCOPE	07/18	12/18
	CONS 200	CONSTRUCTION		5	0	06/24			
	CONS 205	CONSTRUCTION		36	0	06/24			
	CONS 300	CONSTRUCTION		700	0	06/24			
	CONS 301	CONSTRUCTION		880	0	06/24			
	CONS 302	CONSTRUCTION		166	0	06/24			
	CONS 304	CONSTRUCTION		175	0	06/24			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL	3,496	0	06/23			
	SVCS 101	SERVICES		23	0	11/22			
	SVCS 104	SERVICES		17	0	06/26			
	CONS 105	CONSTRUCTION		148	0	06/23			
	CONS 106	CONSTRUCTION		433	0	06/24			
	CONS 107	CONSTRUCTION		135	0	06/26			
	CONS 300	CONSTRUCTION		1,047	0	06/26			
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)						DEVSCOPE	07/17	12/17
	CONS GE 303	CONSTRUCTION	GENERAL	1	0	06/28			
846 P-5PRESPL	Prescott Playground RC R085-118M						DEVSCOPE	04/21	10/21
	CONS 305	CONSTRUCTION		100	0	06/28			
846 P-5REF019	FY19 Staten Island NRG Reforestation						DEVSCOPE	07/22	12/22
	CONS GE 300	CONSTRUCTION	GENERAL	80	0	06/24			
846 P-5SIVCLE	CC funded vehicle for Staten Island								
	EQFN 305	EQUIPMENT AND FURNITURE		85	0	06/23			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-						DEVSCOPE	06/12	09/12
	CONS 300	CONSTRUCTION		195	0	06/26			
	CONS 301	CONSTRUCTION		5	0	06/24			
	CONS 304	CONSTRUCTION		90	0	06/26			
	CONS 305	CONSTRUCTION		465	0	06/26			
	CONS 306	CONSTRUCTION		7	0	06/26			
	CONS 307	CONSTRUCTION		175	0	06/26			
	CONS 308	CONSTRUCTION		267	0	06/26			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M						DEVSCOPE	04/21	10/21
	CONS 301	CONSTRUCTION		140	0	06/28			
	CONS 306	CONSTRUCTION		1	0	06/28			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005						DEVSCOPE	07/20	12/20
	CONS GE 200	CONSTRUCTION	GENERAL	100	0	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	2,120	0	06/25			
	CONS 400	CONSTRUCTION		2,030	0	06/25			
846 P-501CRPL	CPL. Thompson Park						DEVSCOPE	07/21	12/21
	DSGN CD 100	DESIGN	COMPLETE DESIGN	265	0	06/23			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		3,260	0	06/23		
	CONS 400 CONSTRUCTION				260	0	06/23		
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M								
	CONS 410 CONSTRUCTION				309	0	06/28	DEVSCOPE	04/21 10/21
846 P-501MAHO	Parks - Mahoney Playground Reconstruction								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		184	0	06/26	DEVSCOPE	07/22 12/22
	CNSP 200 CONSTRUCTION SUPERVISION				184	0	06/26		
	CONS GE 300 CONSTRUCTION		GENERAL		1,379	0	06/26		
	CONS 400 CONSTRUCTION				183	0	06/26		
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M								
	CONS 301 CONSTRUCTION				102	0	06/26	DEVSCOPE	07/22 12/22
CO#: 01	CONS 301 CONSTRUCTION				13	0	06/26		
	CONS 302 CONSTRUCTION				3	0	08/22		
CO#: 01	CONS 302 CONSTRUCTION				76	0	10/22		
	CONS 303 CONSTRUCTION				215	0	06/26		
	CONS 305 CONSTRUCTION				67	0	06/26		
	CONS 306 CONSTRUCTION				50	0	06/26		
	CONS 307 CONSTRUCTION				23	0	08/22		
846 P-501PRL	Prall Playground - Remove & Replace Artifical Turf								
	CONS 305 CONSTRUCTION				50	0	06/24	DEVSCOPE	07/21 12/21
846 P-501SKYL	Skyline Playground Field Reconstruction								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		541	0	06/23	DEVSCOPE	07/22 12/22
	CNSP 200 CONSTRUCTION SUPERVISION				535	0	06/26		
	CONS GE 300 CONSTRUCTION		GENERAL		4,036	0	06/26		
	CONS 400 CONSTRUCTION				538	0	06/26		
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC								
	CONS 300 CONSTRUCTION				1,255	0	06/26	DEVSCOPE	06/22 11/22
	CONS 310 CONSTRUCTION				1,245	0	06/26		
846 P-502MLPG	Midland Playground Reconstruction								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		316	0	06/23	DEVSCOPE	07/22 12/22
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		484	0	06/26		
	CONS GE 300 CONSTRUCTION		GENERAL		575	0	06/26		
	CONS GE 310 CONSTRUCTION		GENERAL		1,050	0	06/26		
	CONS GE 320 CONSTRUCTION		GENERAL		1,050	0	06/26		
	CONS 400 CONSTRUCTION				400	0	06/26		
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field								
	CONS 100 CONSTRUCTION				500	0	06/26	DEVSCOPE	07/22 12/22
846 P-502WBBF	Willowbrook Park- Baseball Fields								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		237	0	06/28	DEVSCOPE	07/22 12/22
	CNSP 200 CONSTRUCTION SUPERVISION				237	0	06/28		
	CONS GE 300 CONSTRUCTION		GENERAL		1,790	0	06/28		
	CONS 400 CONSTRUCTION				236	0	06/28		
846 P-503AES	Aesop Park - Safety Surface								
	CONS 305 CONSTRUCTION				2,500	0	06/26	DEVSCOPE	07/21 12/21

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 315 CONSTRUCTION			1,000	0	06/26			
846 P-503ANNA	Annadale Green Reconstruction						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		238	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			238	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		1,386	0	06/26			
	CONS 400 CONSTRUCTION			238	0	06/26			
846 P-503CHRF	Conference House Roof and Exterior Restoration						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		2	0	06/25			
	CONS GE 200 CONSTRUCTION	GENERAL		441	0	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL		1,473	0	06/25			
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA						DEVSCOPE	07/08	06/11
	CONS 402 CONSTRUCTION			1	0	06/28			
846 P-503GCPG	Greencroft Playgroud R089-122M						DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN			348	0	07/22			
	CONS GE 310 CONSTRUCTION	GENERAL		980	0	06/26			
	CONS GE 330 CONSTRUCTION	GENERAL		2,900	0	06/26			
	CONS 400 CONSTRUCTION			136	0	06/26			
	CONS 405 CONSTRUCTION			36	0	06/26			
846 P-503LEMN	Lemon Creek Park- Reconstruction						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	GENERAL		619	0	06/26			
	CONS GE 120 CONSTRUCTION	GENERAL		745	0	06/26			
	CONS 300 CONSTRUCTION			136	0	06/26			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
	CONS 100 CONSTRUCTION			1	0	06/23			
	CONS 575 CONSTRUCTION			853	0	06/23			
846 P-503SOUT	South Shore Little League						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		49	0	06/26			
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			424	0	06/26			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 150 EQUIPMENT AND FURNITURE			85	0	06/24			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 11/30/22 \$118,889,573.93 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,846,690.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$109,507,936.68 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	29,655	*		*		*		*	COMMITMENT PLAN	5,816	*	9,596	*	83,567	*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
056	P-103CCAM	Crotona Park - Security Cameras																		
	CO#: A	CONS 101 CONSTRUCTION															6	0	06/23	DEVSCOPE 07/14 09/14
126	PV464-PAV	WH - Wave Hill - Woodland Pavilion																		
	CONS	003 CONSTRUCTION															350	0	06/26	
801	P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction																		
	CONS	303 CONSTRUCTION															9,000	0	06/23	DEVSCOPE 07/16 12/16
	CONS	305 CONSTRUCTION															1,000	0	06/23	
	CONS	310 CONSTRUCTION															8,000	0	06/23	
846	GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits																		
	CONS	313 CONSTRUCTION															19	0	06/26	
846	HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting																		
	CONS	300 CONSTRUCTION															2,247	0	06/24	DEVSCOPE 07/18 12/18
	CONS	310 CONSTRUCTION															200	0	06/24	
846	P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.																		
	SVCS	330 SERVICES															200	0	06/26	DEVSCOPE 07/20 12/20
	SVCS	331 SERVICES															20	0	06/26	
	CONS	GE 400 CONSTRUCTION															1,780	0	06/26	
846	P-1BWCBP1	Bronx Elected Officials Multisite Contract																		
	CO#: RR	CONS GE 300 CONSTRUCTION															2	0	06/28	DEVSCOPE 07/07 09/07
		GENERAL																		
846	P-1BXRAFR	Bronx River Alliance - classroom furnishings																		
	CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE															1	0	06/28	
	CO#: RR	EQFN CT 101 EQUIPMENT AND FURNITURE															1	0	06/28	
		EQFN CT 102 EQUIPMENT AND FURNITURE															32	0	06/28	
		MAINTENANCE EQUIPMENT																		
846	P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro																		
	EQFN	110 EQUIPMENT AND FURNITURE															16	0	06/28	
	EQFN	120 EQUIPMENT AND FURNITURE															43	0	06/28	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park								
	EQFN 110 EQUIPMENT AND FURNITURE			32	0	06/28			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION	GENERAL		4	0	06/26			
	CONS GE 325 CONSTRUCTION	GENERAL		5	0	06/26			
	CONS GE 330 CONSTRUCTION	GENERAL		54	0	06/26			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
	DSGN 200 DESIGN			8	0	06/26			
	CONS 205 CONSTRUCTION			19	0	06/28			
	CONS 210 CONSTRUCTION			19	0	06/26			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
	CO#: RR SVCS 112 SERVICES			8	0	06/28			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES			426	0	08/22			
	CONS 201 CONSTRUCTION			44	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/26			
	CONS 400 CONSTRUCTION			5,730	0	06/26			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M						DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION			23	0	06/26			
	CONS 316 CONSTRUCTION			23	0	06/28			
	CONS 317 CONSTRUCTION			56	0	06/28			
	CONS 325 CONSTRUCTION			4	0	06/28			
	CONS 330 CONSTRUCTION			245	0	06/28			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)								
	CO#: 01 EQFN 210 EQUIPMENT AND FURNITURE			24	0	06/24			
	EQFN 220 EQUIPMENT AND FURNITURE			100	0	06/24			
	CO#: 01 EQFN 230 EQUIPMENT AND FURNITURE			192	0	06/24			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
	DSGN CD 105 DESIGN	COMPLETE DESIGN		624	0	07/22			
	CONS 110 CONSTRUCTION			3,606	0	06/26			
	CONS 115 CONSTRUCTION			3,000	0	06/26			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			45	0	06/25			
	CONS 320 CONSTRUCTION			270	0	06/25			
	CONS 330 CONSTRUCTION			23	0	06/25			
	CONS 340 CONSTRUCTION			4	0	06/25			
846 P-1JASPB	JASPER BASEBALL STADIUM						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			3,000	0	06/28			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								
	CONS GE 400 CONSTRUCTION	GENERAL		21	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION	GENERAL		342	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)								
CONS	200 CONSTRUCTION			200	0	06/26	DEVSCOPE	07/19	12/19
846 P-1PB EAST	Bronx Park East - Ped Access Ramp								
DSGN	CD 101 DESIGN	COMPLETE DESIGN		1	0	06/26	DEVSCOPE	07/21	12/21
DSGN	CD 105 DESIGN	COMPLETE DESIGN		44	0	06/26			
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		129	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		1,990	0	06/26			
CONS	400 CONSTRUCTION			1,394	0	06/26			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"								
DSGN	CD 105 DESIGN	COMPLETE DESIGN		36	0	06/26	DEVSCOPE	07/21	12/21
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		301	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		2,570	0	06/26			
CONS	GE 310 CONSTRUCTION	GENERAL		800	0	06/26			
CONS	400 CONSTRUCTION			1,788	0	06/26			
CONS	401 CONSTRUCTION			41	0	06/26			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)								
CO#: R1 CONS	405 CONSTRUCTION			2	0	06/28	DEVSCOPE	07/10	09/10
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS								
CONS	200 CONSTRUCTION			450	0	06/25	DEVSCOPE	07/19	12/19
CONS	250 CONSTRUCTION			29	0	06/25			
CONS	251 CONSTRUCTION			35	0	06/25			
846 P-1PTS NPK	Patterson Park (X155-116M)								
CONS	GE 415 CONSTRUCTION	GENERAL		144	0	06/28	DEVSCOPE	07/15	09/15
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								
DSGN	105 DESIGN			14	0	06/26	DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	GENERAL		1,355	0	06/26			
CONS	GE 305 CONSTRUCTION	GENERAL		1,862	0	06/26			
CONS	400 CONSTRUCTION			800	0	06/26			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M								
CONS	305 CONSTRUCTION			25	0	06/24	DEVSCOPE	07/18	12/18
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M								
CONS	GE 150 CONSTRUCTION	GENERAL		1	0	06/26	DEVSCOPE	07/06	01/21
CONS	GE 310 CONSTRUCTION	GENERAL		637	0	06/23			
CONS	GE 315 CONSTRUCTION	GENERAL		166	0	06/26			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								
CONS	315 CONSTRUCTION			2,700	0	06/26	DEVSCOPE	07/24	12/24
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA								
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL		10	0	06/28	DEVSCOPE	07/07	09/07
846 P-101WLSP	Willis Plgd Recon - X217-118M								
CONS	302 CONSTRUCTION			29	0	06/23			
CONS	303 CONSTRUCTION			129	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-102BRPP CONS	Bill Rainey Park--Lights For Baseball Field & Score Board 311 CONSTRUCTION		196	0	06/24	DEVSCOPE	07/17	12/17
846 P-102HNT2 DSGN CONS SVCS CONS	Hunts Point - Riverside Park - Dock Repair X336-119M 410 DESIGN 420 CONSTRUCTION 430 SERVICES 440 CONSTRUCTION		20 299 2 29	0 0 0 0	06/23 06/26 06/26 06/26	DEVSCOPE	07/10	09/10
846 P-102MNDA CONS	Manida Park-Lighting & Scoreboard Renovation 309 CONSTRUCTION		1	0	06/26	DEVSCOPE	07/17	12/17
846 P-102WWGT CONS	NYC GreenThumb -Wishing Well Community Garden Water System - GE 100 CONSTRUCTION GENERAL		480	0	06/24	DEVSCOPE	07/22	12/22
846 P-103CGJF CONS CONS	CS-134-Fence and Water Supply- (X340-116MA) 312 CONSTRUCTION 313 CONSTRUCTION		27 45	0 0	06/26 06/26	CLOSE	04/20	04/27
846 P-103CPB5 CONS CONS CONS	Crotona Park - ballfield #5 - X010-115M 311 CONSTRUCTION 312 CONSTRUCTION 313 CONSTRUCTION		5 16 111	0 0 0	06/23 06/23 06/23			
846 P-103CRCS CONS	CROTONA PK COMFORT STATION X010-214M 402 CONSTRUCTION		1	0	06/28	DEVSCOPE	07/10	09/10
846 P-103RBGT CONS	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste GE 100 CONSTRUCTION GENERAL		400	0	06/25	DEVSCOPE	07/22	12/22
846 P-103RRPK CO#: RR CONS	Rocks & Roots Park X243- 108M GE 300 CONSTRUCTION GENERAL		226	0	06/28			
846 P-104CLMT CONS	Claremont Park Improvements 315 CONSTRUCTION		418	0	09/22	DEVSCOPE	07/18	12/18
846 P-104DRUN SITE SVCS	Nelson Plgd. SW Lot Acq for Dog Run 300 SITE 301 SERVICES		262 3	0 0	06/24 06/24			
846 P-104GBLE CONS CONS CONS CONS DSGN	Goble Playground- new BBall equip., swings, handball court 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 325 DESIGN		918 700 1,750 1,900 16	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/18	03/21
846 P-104HGBG CO#: RR DSGN	Highbridge Park - step streets/park ldscap X120-110M 306 DESIGN		1	0	06/23	DEVSCOPE	07/07	08/11
846 P-104HPRM CONS CONS	Bridge Park-Highbridge Greenway promenade GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION		455 45	0 0	06/26 06/26	DEVSCOPE	07/13	09/13

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION		162	0	06/23			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M					DEVSCOPE	07/18	12/18
	DSGN 106 DESIGN		9	0	07/22			
	CONS 300 CONSTRUCTION		400	0	06/23			
	CONS 310 CONSTRUCTION		1,500	0	06/23			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction					DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION		23	0	06/26			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower					DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN		729	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		729	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL		5,465	0	06/26			
	CONS 400 CONSTRUCTION		727	0	06/26			
846 P-104SMPG	Summit Playground - Improvements					DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		75	0	06/26			
	CONS 310 CONSTRUCTION		2,650	0	06/26			
846 P-105GALO	Galileo Playground - bring surface area to grade					DEVSCOPE	07/24	12/24
	CONS GE 300 CONSTRUCTION GENERAL		325	0	06/28			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations					DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL		318	0	06/25			
	CONS 400 CONSTRUCTION		32	0	06/25			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment					DEVSCOPE	07/17	10/20
	CONS 300 CONSTRUCTION		125	0	06/23			
	CONS 305 CONSTRUCTION		500	0	06/23			
	CONS 310 CONSTRUCTION		75	0	06/23			
	CONS GE 350 CONSTRUCTION GENERAL		250	0	06/23			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M					DEVSCOPE	07/14	09/14
	CONS GE 256 CONSTRUCTION GENERAL		79	0	06/24			
	CONS GE 306 CONSTRUCTION GENERAL		12	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL		2	0	06/23			
	CONS GE 315 CONSTRUCTION GENERAL		198	0	06/25			
846 P-107SJDR	St. James Park--Dog Run- X044-118M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		52	0	06/26			
	CONS 301 CONSTRUCTION		13	0	06/26			
	CONS 306 CONSTRUCTION		5	0	06/26			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.					DEVSCOPE	07/18	12/18
	CONS 350 CONSTRUCTION		21	0	06/26			
	CONS 355 CONSTRUCTION		1	0	06/26			
	CONS 360 CONSTRUCTION		28	0	06/26			
	CONS 365 CONSTRUCTION		114	0	06/26			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		200	0	06/26			
	CONS 311 CONSTRUCTION		1	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108EWPK	Ewen Park - Reconstruct. Staircase						DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		261	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		1,990	0	06/26			
	CONS 400 CONSTRUCTION			1,394	0	06/26			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	06/17	09/20
CO#: 02	CONS GE 310 CONSTRUCTION	GENERAL		1	0	06/23			
CO#: 03	CONS GE 310 CONSTRUCTION	GENERAL		1,485	0	06/23			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
CO#: RR	DSGN 250 DESIGN			39	0	06/28			
	DSGN 260 DESIGN			23	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		97	0	06/28			
	CONS GE 330 CONSTRUCTION	GENERAL		80	0	06/28			
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,354	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		670	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		676	0	06/26			
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		333	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			334	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/26			
	CONS 400 CONSTRUCTION			333	0	06/26			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)						DEVSCOPE	07/15	11/20
	CONS 252 CONSTRUCTION			193	0	06/24			
	CONS 410 CONSTRUCTION			160	0	06/24			
846 P-108TBTF	Tibbett's Tail - Fence						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		425	0	06/24			
846 P-108VCCS	Van Cortlandt Park - Construction of a new restroom						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		441	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			441	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		3,308	0	06/26			
	CONS 400 CONSTRUCTION			440	0	06/26			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M						DEVSCOPE	07/19	12/19
	SVCS 101 SERVICES			52	0	06/26			
	CONS 300 CONSTRUCTION			1,953	0	06/26			
	CONS 305 CONSTRUCTION			307	0	06/26			
	CONS 310 CONSTRUCTION			2,340	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		380	0	06/26			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			100	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108WFFF	Fort Four Playground						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			870	0	06/25			
	CONS 310 CONSTRUCTION			1,320	0	06/25			
	CONS 320 CONSTRUCTION			145	0	06/25			
	CONS 325 CONSTRUCTION			50	0	06/25			
	CONS 330 CONSTRUCTION			100	0	06/25			
	CONS 336 CONSTRUCTION			23	0	06/25			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M						DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 120 DESIGN	COMPLETE DESIGN		7	0	06/28			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		93	0	06/28			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)						DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			194	0	06/26			
	CONS 320 CONSTRUCTION			713	0	06/26			
846 P-110BFPG	Bufano Playground Upgrade						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		295	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			295	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,215	0	06/26			
	CONS 400 CONSTRUCTION			295	0	06/26			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			15	0	06/24			
	CONS 305 CONSTRUCTION			915	0	06/24			
	CONS 310 CONSTRUCTION			300	0	06/24			
846 P-110FPPP	Ferry Point Playground Reconstruction X126						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		234	0	06/26			
	CONS GE 200 CONSTRUCTION	GENERAL		2,356	0	06/26			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		234	0	06/26			
	CONS GE 400 CONSTRUCTION	GENERAL		233	0	06/26			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	CONS 310 CONSTRUCTION			258	0	06/26			
	CONS 311 CONSTRUCTION			53	0	06/26			
	CONS 312 CONSTRUCTION			216	0	06/23			
CO#: 01	CONS 312 CONSTRUCTION			255	0	06/26			
	CONS 313 CONSTRUCTION			2	0	06/26			
	CONS 314 CONSTRUCTION			29	0	06/26			
	CONS 315 CONSTRUCTION			35	0	06/26			
	CONS 316 CONSTRUCTION			25	0	06/26			
	CONS 317 CONSTRUCTION			494	0	06/26			
	CONS 318 CONSTRUCTION			7	0	06/26			
	CONS 319 CONSTRUCTION			7	0	06/26			
	CONS 321 CONSTRUCTION			157	0	06/26			
	CONS 322 CONSTRUCTION			15	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		65	0	06/28	DEVSCOPE	07/13	09/13
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)								
CO#: DR DSGN	110 DESIGN			287-	0	09/22			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		10	0	06/28	DEVSCOPE	07/13	09/13
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M								
SVCS	200 SERVICES			4	0	06/23			
CONS	GE 300 CONSTRUCTION	GENERAL		286	0	06/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD								
CONS	100 CONSTRUCTION			2,500	0	06/26	DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION			2,400	0	06/26			
CONS	305 CONSTRUCTION			129	0	06/26			
CONS	306 CONSTRUCTION			286	0	06/26			
CONS	307 CONSTRUCTION			129	0	06/26			
CONS	400 CONSTRUCTION			12	0	06/26			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M								
CONS	300 CONSTRUCTION			120	0	06/26	DEVSCOPE	07/12	12/12
CONS	305 CONSTRUCTION			40	0	06/26			
CONS	310 CONSTRUCTION			300	0	06/26			
CONS	GE 315 CONSTRUCTION	GENERAL		381	0	06/23			
CONS	400 CONSTRUCTION			1,100	0	06/26			
CONS	405 CONSTRUCTION			52	0	06/26			
CONS	GE 410 CONSTRUCTION	GENERAL		372	0	06/23			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M								
CONS	510 CONSTRUCTION			67	0	06/28	DEVSCOPE	07/10	03/15
CONS	511 CONSTRUCTION			33	0	06/28			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M								
CONS	300 CONSTRUCTION			25	0	06/26	DEVSCOPE	07/18	12/18
846 P-112SHLP	Shoelace Park - Fitness Equipment								
CONS	GE 300 CONSTRUCTION	GENERAL		640	0	06/26	DEVSCOPE	07/21	12/21
CONS	GE 310 CONSTRUCTION	GENERAL		770	0	06/26			
CONS	400 CONSTRUCTION			140	0	06/26			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17								
CONS	300 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/23	12/23
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M								
CONS	100 CONSTRUCTION			142	0	06/26	DEVSCOPE	07/17	12/17
CONS	101 CONSTRUCTION			138	0	06/26			
CO#: 01 CONS	102 CONSTRUCTION			1	0	06/26			
CO#: 01 CONS	103 CONSTRUCTION			2	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		188	0	06/26			
CONS	GE 306 CONSTRUCTION	GENERAL		1	0	06/26			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMGAR CO#: RR CONS	CW Community Gardens - CENY (SOLE SOURCE) GE 300 CONSTRUCTION GENERAL	3	0	06/26	DEVSCOPE	07/07	09/07
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/26	DEVSCOPE	07/18	12/18
850 P-1ORCHMO CO#: A1 CONS CNSP CO#: A2 CNSP	Orchard Beach M&O Facility Reconstruction DB 425 CONSTRUCTION 500 CONSTRUCTION SUPERVISION 500 CONSTRUCTION SUPERVISION	1 1,079 28	0 0 0	10/22 06/23 06/23			
850 PLYANK15A CO#: 05 CONS	Bronx Children's Museum Fitout 003 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/12	04/13

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	\$4,572,333.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,721,666.60	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
				COMMITMENT PLAN		
				(N)*		
					204	15
						3,962

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2COMMGR SVCS SITE	Green Gems Garden Acquisition: Purchase of Community Garden 200 SERVICES 300 SITE	4 11	0 0	06/25 06/25			
846 P-2MOFFAT CO#: RR DSGN DD 200 CO#: RR DSGN DD 210	Moffat Street Skate park - site acquisition DESIGN DESIGN DURING CONSTRUCTIO DESIGN DESIGN DURING CONSTRUCTIO	14 4	0 0	06/28 06/28			
846 P-209MAST SITE SVCS	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 310 SITE 320 SERVICES	496 4	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION	447	0	06/26	DEVSCOPE	07/17	12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction	Q516-120M								
	CONS GE 300 CONSTRUCTION	GENERAL			2,500	0	06/26	DEVSCOPE	07/20	12/20
	DSGN 305 DESIGN				1,015	0	06/26			
846 P-411C567	Udall's Cove Land Acquisition									
	SITE 420 SITE				60	0	06/24	DEVSCOPE	07/03	09/03
	SITE 430 SITE				144	0	06/24			

BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$10,211.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,737,788.44 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3R5422A	Constance Baker Motley Recreation Center Recon.	M130-122M								
	CONS 450 CONSTRUCTION				10	0	06/23	DEVSCOPE	07/20	12/20

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BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22				\$459,465.25		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$496,566.15		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$13,899,943.35		(CITY)						\$.00		(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
										FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TREP22	CONS	Bronx ParkTree Planting FY22-CB, GE 320 CONSTRUCTION	XG-122M GENERAL	73	0	06/24	DEVSCOPE 07/21	12/21
846 P-215NRTP	CONS	NORTON PLAYGROUND RECONSTRUCTION, CO#: RR CONS 170 CONSTRUCTION	B208-106M	33	0	06/28	DEVSCOPE 07/06	09/06
846 P-4GRST21	CONS	Greenstreets - Queens GE 325 CONSTRUCTION	GENERAL	60	0	06/25	DEVSCOPE 07/20	12/20
846 P-414BC88	CONS	Beach 88th Street Park Construction Q499-118M 326 CONSTRUCTION		124	0	06/28	DEVSCOPE 07/17	12/17
846 P-414THUR	DSGN	Thursby Basin Park Construction 315 DESIGN		8	0	06/26	DEVSCOPE 07/18	12/18
846 P-6DTREE7	CONS	Trees - FY07 Spring Trees (CNYG-407M) GE 100 CONSTRUCTION	GENERAL	69	0	06/26	DEVSCOPE 07/07	06/10
846 P-6ETREE6	CONS	GREENSTREETS - CITYWIDE CNYG-3105M GE 200 CONSTRUCTION	GENERAL	53	0	06/26	DEVSCOPE 07/06	09/06
846 P-6GRST05	CONS	FY13 Greenstreets - Citywide CNYG-1013 600 CONSTRUCTION		48	0	06/28	DEVSCOPE 07/12	09/12

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX													
AVAILABLE BALANCE AS OF: 11/30/22				\$16,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	16	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	16	0	06/25			

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22				\$9,263,466.21 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$972,756.41 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$15,871,712.59 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	5,742	*		*		*		*	1,171	*		*	5,554	*	1,142	*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,220	*	2,220	*
FORCST(C)*		*	*	*	*	840	*	*	*	*	*	*	*	1,380	*	2,220	*
ACTUAL(C)*		*	*	*	*	840	*	*	*	*	*	*	*	*	*	840	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL	50	0	06/26			
CONS GE 315	CONSTRUCTION GENERAL	106	0	06/24			
CONS	400 CONSTRUCTION	180	0	06/26			
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				DEVSCOPE	07/20	12/20
CONS GE 320	CONSTRUCTION GENERAL	535	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREL21 CONS	FY21 Street Trees BK CB's 9,17,18 (3Y)BG-1319M 131 CONSTRUCTION	218	0	06/26	DEVSCOPE	07/19	12/19
846 P-2TREP22 CONS CONS	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M GE 305 CONSTRUCTION GE 310 CONSTRUCTION	180 260	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-2TREP23 CONS	FY23 Street Trees BK CB's 3 & 4 GE 300 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/22	12/22
846 P-2TRE22A CONS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M GE 305 CONSTRUCTION	125	0	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22B CONS	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M GE 305 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE23A CONS	FY23 Street Trees BK CB's 5 & 16 GE 300 CONSTRUCTION	355	0	06/26	DEVSCOPE	07/22	12/22
846 P-3TREL21 CONS CONS CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M 116 CONSTRUCTION 117 CONSTRUCTION 118 CONSTRUCTION 119 CONSTRUCTION	165 600 50 250	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/19	12/19
846 P-3TREP22 CONS CONS	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M GE 305 CONSTRUCTION GE 310 CONSTRUCTION	225 188	0 0	06/23 06/23			
846 P-306PETD CONS SVCS CONS	Peter Detmold Park, Manhattan GE 200 CONSTRUCTION 210 SERVICES 220 CONSTRUCTION	30 7 43	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlanYC) GE 300 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M) GE 330 CONSTRUCTION	6	0	06/28	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 101 CONSTRUCTION 102 CONSTRUCTION	768 592	0 0	06/26 06/26	DEVSCOPE	07/19	12/19
846 P-4TREP23 CONS CONS	FY23 Street Trees QN CB's 1-6 GE 300 CONSTRUCTION 400 CONSTRUCTION	300 150	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/13	09/13
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 135 CONSTRUCTION	547	0	06/26	DEVSCOPE	07/19	12/19

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRE22A	Queens Street Tree Planting Prep	FY22 CD30	QG-522M							
	CONS GE 300 CONSTRUCTION		GENERAL		400	0	06/23			
846 P-4TRE22B	Queens Street Plant. CD 30	FY 22	QG-622M							
	CONS GE 300 CONSTRUCTION		GENERAL		346	0	06/23			
	CONS GE 305 CONSTRUCTION		GENERAL		2	0	06/23			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								DEVSCOPE	07/18 12/18
	OTHR 137 OTHER				257	0	06/27			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22	-CNYG-922M							DEVSCOPE	07/21 12/21
	CONS GE 320 CONSTRUCTION		GENERAL		70	0	06/23			
	CONS GE 325 CONSTRUCTION		GENERAL		150	0	06/23			
846 P-6TRE23B	CW Tree & Park Planting Supervision	FY 23								
	CONS GE 308 CONSTRUCTION		GENERAL		7	0	06/23			
	CONS GE 309 CONSTRUCTION		GENERAL		17	0	06/23			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum								DEVSCOPE	07/17 12/17
	OTHR 301 OTHER				250	0	06/27			
	OTHR 306 OTHER				479	0	06/26			
	OTHR 310 OTHER				600	0	06/26			
	OTHR 312 OTHER				335	0	06/27			
	OTHR 313 OTHER				450	0	06/26			
	OTHR 314 OTHER				300	0	06/27			

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/22 \$1,202,202.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$421,509.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,099,440.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	75	*	*	*	(C)*	499	*	33
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JUNE	FY 23	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	197	197
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	197	197
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CABTRK	Purchase of a Double Cab Pick Up Truck									
	EQFN 101 EQUIPMENT AND FURNITURE				5	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PICKUP EQFN	Funding for a pick-up vehicle with plow for snow removal 101 EQUIPMENT AND FURNITURE	12	0	06/28			
846 P-1STAGE1 CO#: 01 EQFN	NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase 100 EQUIPMENT AND FURNITURE	37	0	06/28			
846 P-2BKEQP1 EQFN	BROOKLYN PARKS EQUIP 101 EQUIPMENT AND FURNITURE	4	0	06/28		DEVSCOPE 07/17	12/17
846 P-2BKEQP2 CO#: 01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	97	0	06/23		DEVSCOPE 07/17	12/17
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	0	06/28			
846 P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 101 EQUIPMENT AND FURNITURE	100	0	06/23			
846 P-3TDCREC EQFN	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 300 EQUIPMENT AND FURNITURE	30	0	06/26		DEVSCOPE 01/22	07/22
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 110 EQUIPMENT AND FURNITURE	4	0	06/28			
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/28			
846 P-4QEQIP1 CO#: 2 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	2	0	06/28		DEVSCOPE 07/17	12/17
846 P-4QEQIP2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE	1 6	0 0	06/28 06/28		DEVSCOPE 07/17	12/17
846 P-4TRACTR CO#: 01 EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	13	0	06/28			
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 301 EQUIPMENT AND FURNITURE	3	0	06/26			
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 180 EQUIPMENT AND FURNITURE	14	0	06/28			
846 P-6CW933C OTHR	Citywide Vehicles and Equipment Purchase Lump Sum 912 OTHER	150	0	06/31		DEVSCOPE 07/06	09/06
846 P-6ELCV21 CO#: 01 EQFN CO#: 02 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	155 269	0 0	06/24 06/24			
846 P-6ELVH23 EQFN	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/24			

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BUDGET LINE: P-I001		FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.														
AVAILABLE BALANCE AS OF: 11/30/22		\$50,884,525.45	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$23,156,400.40	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$455,486,422.15	(CITY)									\$.00	(NON-CITY)				
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	45,000	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-SWEDISH	CPF-	Swedish Cottage Marionette Theatre RC					DEVSCOPE	07/22 12/22
	IFDS DD 600	IFA DESIGN	61	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	61	0	06/23			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA						DEVSCOPE	07/19 12/24
	IFDS DD 610	IFA DESIGN	223	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	351	0	06/24			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17 07/17
	IFDS DD 600	IFA DESIGN	3,115	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	3,115	0	06/26			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						DEVSCOPE	07/18 12/18
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	67	0	06/23			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						DEVSCOPE	07/19 07/24
	IFDS DD 610	IFA DESIGN	70	0	06/23			
CO#: 01	IFDS DD 610	IFA DESIGN	72	0	06/23			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	172	0	06/23			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18 12/18
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	52	0	06/23			
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	52	0	06/23			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction							
CO#: 01	IFDS DD 600	IFA DESIGN	46	0	06/23			
CO#: 02	IFDS DD 600	IFA DESIGN	25	0	06/23			
CO#: 03	IFDS DD 600	IFA DESIGN	75	0	11/22			
CO#: 04	IFDS DD 600	IFA DESIGN	115	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	240	0	06/25			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						DEVSCOPE	07/17 12/17
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	75	0	06/23			
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	75	0	06/23			

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MGN PROJECT AGY_ID_NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GXBXGI-03 CO#: 03	GI- Van Cortlandt Park IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/23	DEVSCOPE	07/21	12/21
846 HIF-1FSPB CO#: 04 CO#: 05 CO#: 01	Franz Sigel Park Ballfields-Install IFDS DD 601 IFA DESIGN IFDS DD 601 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BallField Lighting DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	400 400 652 652	0 0 0 0	06/23 06/24 06/23 06/24	DEVSCOPE	07/18	12/18
846 HPF-BPPK IFDS DD 600 IFSP SU 650	HPF - Barretto Point Park IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,730 1,730	0 0	06/25 06/28	DEVSCOPE	07/22	12/22
846 IDA21-01 IFDS DD 600 IFSP SU 650	OLMSTED CTR RC (BUILDING) Q099-808MA IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	107 107	0 0	06/23 06/23	DEVSCOPE	04/10	10/10
846 LIC-CTSQP CO#: 06	LIC- Court Square Park - Q267-120M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	12/22	DEVSCOPE	07/19	12/19
846 LIC-QNBBP CO#: 04	LIC-Queensbridge Baby Park Q104 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE	07/19	12/19
846 NDF-BNDST CO#: 01	NDF- Bond Street End BZ-223M IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 430 480	0 0 0	10/22 06/23 06/23	DEVSCOPE	06/23	12/23
846 NDF-BRMPK CO#: 01	NDF- Boerum Park IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 582 632	0 0 0	10/22 06/23 06/23	DEVSCOPE	06/23	12/23
846 NDF-BRPLG CO#: 03 CO#: 07	NDF-Bridge Playground- X148A3-318M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	76 5	0 0	06/23 11/22	DEVSCOPE	07/17	12/17
846 NDF-CLNKY CO#: 01 CO#: 02	NDF - Callahan-Kelly Park B219-117M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	70 2,664	0 0	10/22 06/23	DEVSCOPE	07/16	12/16
846 NDF-CPFSP CO#: 01 CO#: 02	NDF-CORPORAL FISCHER PLAYGROUND X269-119M IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS		75 563	0 0	10/22 06/23	DEVSCOPE	07/17	12/17
846 NDF-DVDSO CO#: 05 CO#: 06 CO#: 01	Neighborhood Dev. Fund-1801 Davidson X367-120M IFDS 610 IFA DESIGN IFDS 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	150 150 650 650	0 0 0 0	06/23 06/24 06/23 06/24	DEVSCOPE	07/18	12/18
846 NDF-DYMAN CO#: 07	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M IFDS 610 IFA DESIGN		25	0	06/23	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 660 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M						DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		896	0	06/26			
846 NDF-GRANT	NDF-Grant Park X271-119M						DEVSCOPE	07/17	12/17
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/24			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						DEVSCOPE	07/19	12/19
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M						DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station						DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		102	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/23			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	11/19
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M						DEVSCOPE	07/19	07/19
CO#: 07	IFDS 600 IFA DESIGN			205	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			188	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/22			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/23			
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	06/23			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades						DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		680	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		730	0	06/26			
846 NDF-RDFR	NDF - Redfern Playground						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-SOQK CO#: 04	NDF-Aqueduct Walk X001A-121M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 125	0	06/23	DEVSCOPE	07/20	12/20
846 NDF-VHALL CO#: 01	NDF-Village Hall Roof R028-120M IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 139 237	0 0 0	10/22 06/23 06/23	DEVSCOPE	07/19 12/19
846 P-1ANCH02 CO#: 02 CO#: 03 CO#: 04	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M IFDS DD 601 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 100 100	0 0 0	06/23 11/23 06/23	DEVSCOPE	07/17 12/17
846 P-1ARAEV IFSP SU 650	Bronx Aramark building for elevator - X360-119M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	49 49	0 0	06/23 06/23	DEVSCOPE	07/21 12/21
846 P-1ARAMEZ IFSP SU 660	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/23	DEVSCOPE	07/18 12/18
846 P-1AWRWR CO#: 01	Aqueduct Walk Retaining Wall RC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 325 375	0 0 0	11/22 06/23 06/25	DEVSCOPE	07/22 12/22
846 P-1BILYRF IFSP SU 650	Bailey Playground Comfort Station Roof Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 25	0 0	11/22 06/23	DEVSCOPE	07/22 12/22
846 P-1BOLTPK CO#: 01 CO#: 02	Bolton Park Wetland Restore. & PK Con. IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 10,787 1,227	0 0 0	06/23 06/24 06/25	DEVSCOPE	07/20 12/20
846 P-1BRXPK1 CO#: 01	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	60 50 40	0 0 0	10/22 12/22 06/23	DEVSCOPE	07/19 12/19
846 P-1BRXPK2 IFSP SU 650	Bronx Park, bet. Zones 3 & 5A, Priority 2 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38	0 0	06/23 06/24	DEVSCOPE	07/19 12/19
846 P-1BRXPK3 IFSP SU 650	Bronx Park, Zone 1 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	68 68	0 0	06/23 06/24	DEVSCOPE	07/19 12/19
846 P-1CHRLRF IFSP SU 650	French Charley's Playground Comfort Station Roof Reconstruct IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 32	0 0	11/22 06/23	DEVSCOPE	07/22 12/22
846 P-1CPIBR3 CO#: 01	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	11/22	DEVSCOPE	07/17 12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9-	0	11/22		
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3	0	06/23		
846 P-1CPIIDPG	Dawson Playground RC							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			450	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			563	0	06/26		
846 P-1CPIIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON							DEVSCOPE	03/22 09/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			375	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			450	0	06/24		
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION							DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			160	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			210	0	06/24		
846 P-1CPIHSP	CPI - HORESHOE PLGD							DEVSCOPE	07/21 12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			593	0	06/24		
846 P-1CPIJJP	Jennie Jerome Playground RC							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			219	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/23		
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M							DEVSCOPE	02/22 08/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,140	0	06/24		
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)							DEVSCOPE	07/06 11/11
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1-	0	09/22		
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION							DEVSCOPE	07/19 12/19
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			82	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/24		
846 P-1CROTNC	Crotona Nature Center							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			131	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/24		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 630 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23		
846 P-1CRTMAL	Crotona Parkway Mall Recon XG-419M							DEVSCOPE	07/20 12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			33	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	10/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/23		
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction							DEVSCOPE	07/20 12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			229	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		454	0	06/24			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,491	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,766	0	06/25			
846 P-1DCTMUL	Mullaly Park Rec Ctr Telecom Line Installation						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/23			
846 P-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/23			
846 P-1ECHORF	Recon of Roofing systems at Echo						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13	10/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/23			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/23			
846 P-1HAFFPL	Haffen Park Pool Reconstruction						DEVSCOPE	06/22	12/22
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	10/22			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		795	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,260	0	06/23			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP 660 IFA CONSTRUCTION SUPERVIS			645	0	06/23			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,406	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,631	0	06/26			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater						DEVSCOPE	06/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,754	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,854	0	06/26			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration								
CO#: 01	IFDS 600 IFA DESIGN			90	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			122	0	06/23			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	06/23			
846 P-1HVMRCS	Havemeyer Playground C.S.										
CO#: 01	IFDS 610 IFA DESIGN					6	0	11/22	DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	10/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				154	0	06/23			
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				11	0	06/23	DEVSCOPE	07/22	12/22
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	10/22	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				129	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				179	0	06/24			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)										
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				125	0	06/23	DEVSCOPE	10/15	04/16
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS					250	0	06/23			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/23	DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/23			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	12/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				133	0	06/23			
846 P-1PBEBAST	Bronx Park East - Ped Access Ramp										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/23	DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				462	0	06/23			
846 P-1PELFTTR	Pelham Bay Park- Forest Tree Replace. Ph. II										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	12/22	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				316	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				366	0	06/25			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				520	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				595	0	06/23			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17	0	06/23	DEVSCOPE	07/14	09/14
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				127	0	06/23	DEVSCOPE	07/19	12/19
846 P-1PVMNTX	Pathways at Patterson, the Bronx										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				17	0	06/23	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				33	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		209	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/23			
846 P-1RNQARF	Ranaqua Roof Reconstruction							DEVSCOPE	04/21 10/21
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		194	0	06/23			
	IFSP 651 IFA CONSTRUCTION SUPERVIS			100	0	10/22			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			319	0	06/23			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M							DEVSCOPE	04/21 10/21
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		263	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	06/23			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,368	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,943	0	06/26			
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/23			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-							DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/23			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		503	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		603	0	06/24			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement							DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		393	0	06/23			
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M							DEVSCOPE	07/20 12/20
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	12/22			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay							DEVSCOPE	04/21 10/21
CO#: 02	IFDS 600 IFA DESIGN			95	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/23			
846 P-1STJMPK	St. James Park							DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/23			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)							DEVSCOPE	07/19 12/19
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	11/22			
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23	
846 P-1TREP22 Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE 07/21 12/21
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	435	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	585	0	06/25	
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8, XG-					DEVSCOPE 07/17 12/17
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/23	
846 P-1TRE20C FY20 Street Trees Bronx CB's 9-12 XG-319M					DEVSCOPE 07/18 12/18
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		127	0	06/23	
846 P-1TRE20R Bronx Street Tree Planting - XG-319MR cb9-12					DEVSCOPE 07/21 12/21
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/23	
846 P-1TRE21A FY21 Street Trees Bronx CB's 1-4,9,10 XG-					DEVSCOPE 07/19 12/19
CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/22	
CO#: 05 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	144	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	439	0	06/23	
846 P-1TRE23B Bronx CB 9-10 Street Tree Planting FY23					DEVSCOPE 07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/25	
846 P-1UNVPTH University Hill Path Pavement Reconstruction					DEVSCOPE 04/20 10/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/23	
846 P-1VANCPPL Van Cortlandt Pool					DEVSCOPE 07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,149	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,149	0	06/28	
846 P-1VCSHND Van Cortlandt Park, Shandler Rec. Area, XG-419M					DEVSCOPE 07/17 12/20
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23	
846 P-1VCSTDM Pavement					DEVSCOPE 07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/23	
846 P-1VCTRAL Van Cortlandt's Tail					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/24	
846 P-1VCTURF Van Cortlandt Park Limited Scope Syn Turf & Track Recon					DEVSCOPE 07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	429	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	429	0	06/23	
846 P-1VNCFTTR Van Cortlandt Park - Forest Tree Repl. Ph. I					DEVSCOPE 07/21 12/21
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/25	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			99	0	06/23			
846 P-1WKFLDC	Wakefield PLGD CS								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/27			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/30			
846 P-1WKFLRF	Wakefield Playground Comfort Station Roof Reconstruction								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/23			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								DEVSCOPE	07/19 12/19
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			257	0	06/23			
846 P-1WPWATS	Watson Houses - Construction of Open Space								DEVSCOPE	07/19 12/19
CO#: 05	IFDS 600 IFA DESIGN				100	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN				50	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN				140	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				375	0	06/25			
846 P-1YANK22	Bronx Children's Museum CNYG-219M								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			205	0	06/23			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M								DEVSCOPE	07/06 01/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/23			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			420	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M								DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	03/23			
846 P-101WLSP	Willis Plgd Recon - X217-118M								DEVSCOPE	07/17 12/17
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	10/22			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/23			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/23			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation								DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			24	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	12/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/23			
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf								DEVSCOPE	07/14 12/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/23			
846 P-102TOWR	Concrete Plant Park - Tower Stabilization								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			645	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			595	0	06/23			
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			51	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/23			
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK								DEVSCOPE	06/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M									
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	10/22			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23			
846 P-103DPLS	Drew Playground Security Lighting X021-119M								DEVSCOPE	07/18 12/18
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1-	0	09/22			
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/23			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)								DEVSCOPE	07/15 10/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			86-	0	11/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38-	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			253	0	06/23			
846 P-104CLMT	Claremont Park Improvements								DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			102	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/23			
846 P-104FIS2	Cons of Fish Passage Twin Dams								DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			893	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			893	0	06/25			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court								DEVSCOPE	07/18 03/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/23			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M								DEVSCOPE	07/07 08/11
CO#: DR	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1-	0	09/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		520	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/25			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M						DEVSCOPE	07/18	12/18
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		198	0	06/23			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/23			
846 P-104SMPG	Summit Playground - Improvements						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/23			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/23			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/23			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/23			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/23			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M						DEVSCOPE	07/17	12/17
CO#: DR	IFDS 600 IFA DESIGN			2-	0	09/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18-	0	09/22			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	10/17
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		112	0	06/23			
846 P-107POEP	POE PARK PLAZA RECON						DEVSCOPE	06/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
846 P-107SJDR	St. James Park--Dog Run- X044-118M						DEVSCOPE	07/17	12/17
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			36	0	06/23			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 610 IFA DESIGN			1,140	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,290	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23	DEVSCOPE	07/19	12/19
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/23			
846 P-108EWPK	Ewen Park - Reconstruct. Staircase								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		387	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		462	0	06/23			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	06/23	DEVSCOPE	06/17	09/20
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22	DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/23			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23	DEVSCOPE	07/20	12/20
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		425	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/25			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/23	DEVSCOPE	07/15	11/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/23			
846 P-108TBTF	Tibbett's Tail - Fence								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23			
846 P-108VCCS	Van Cortlandt Park - Construction of a new restroom								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		487	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		487	0	06/23			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)								
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/23	DEVSCOPE	07/14	09/14
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			
846 P-108WWFF	Fort Four Playground								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/23	DEVSCOPE	07/22	12/22

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		53	0	06/23			
846 P-108WWST	Strong Street Plg Reconstruction							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M							DEVSCOPE	04/14	07/17
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/23			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)							DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/23			
846 P-110BFPG	Bufano Playground Upgrade							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		81	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		81	0	06/24			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove							DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		167	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		183	0	06/24			
846 P-110FPPP	Ferry Point Playground Reconstruction X126							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/23			
846 P-110GCWP	Givans Creek Woods Pathways							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		838	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		900	0	06/26			
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		375	0	06/26			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof							DEVSCOPE	07/22	12/22
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		231	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		281	0	06/23			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		39	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		39	0	06/23			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)							DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN				334	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				409	0	06/23			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-111ESPG	Eastchester Playground							DEVSCOPE	07/21 12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD							DEVSCOPE	07/19 12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/23			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M							DEVSCOPE	07/15 02/18
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M							DEVSCOPE	07/12 12/12
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		425	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M							DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	12/22			
846 P-112SHLP	Shoelace Park - Fitness Equipment							DEVSCOPE	07/21 12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	10/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/23			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 12/16
CO#: 05	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M							DEVSCOPE	07/17 12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	11/22			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/23			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)							DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		226	0	06/23			
846 P-2BARRYP	Berry Playground Reconstruction B154-122M							DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		377	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		477	0	06/25			
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/23			
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		411	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		411	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/23			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M						DEVSCOPE	04/23	10/23
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		946	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		713	0	06/23			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M						DEVSCOPE	04/23	10/23
CO#: 01	IFDS 610 IFA DESIGN			473	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		528	0	06/23			
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/23			
846 P-2BTSYRC	Besy Head Pool Structural Recon						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	11/22			
846 P-2BWRPAV	Brower Park Path Reconstruction						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		233	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/23			
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M						DEVSCOPE	05/18	11/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/23			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M						DEVSCOPE	07/09	09/09
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,569	0	06/24			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS			68	0	06/23			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		293	0	06/23			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		168	0	06/23			
846 P-2CPIDMC	D'Emic Playground (B210B)						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/28			
846 P-2CPIJCS	Jerome Playground Comfort Station Reconstruction - CPI						DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/26			
846 P-2CPIJRM	CPI - JEROME PLGD						DEVSCOPE	06/22	11/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		850	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		900	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)								
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/23	DEVSCOPE	07/18	12/18
846 P-2CPIMJP	CPI - MARC & JASONS PLGD								
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50-	0	10/22	DEVSCOPE	06/22	11/22
846 P-2CPIPHP	CPI - Pena Herrera Playground B210J-123M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,360	0	06/23			
CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,410	0	06/26			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/26			
846 P-2CPISAP	CPI - St. Andrew's Playground B225-123M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,257	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,307	0	06/26			
846 P-2DCTBWR	Telephone Communication Ducts								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	12/22	DEVSCOPE	07/20	12/20
846 P-2DCTKSR	Kaiser Park								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/23	DEVSCOPE	07/20	12/20
846 P-2DCTSTJ	Telephone Communication Ducts								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	12/22	DEVSCOPE	07/20	12/20
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		316	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	06/26			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,464	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,514	0	06/26			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		658	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		708	0	06/26			
846 P-2FGCSUP	FORT GREENE PARK--COMFORT STATION UPGRADES								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/23	DEVSCOPE	07/25	12/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/27			
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH								
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	10/22	DEVSCOPE	07/19	12/19

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		873	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,090	0	06/23			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN			689	0	06/23			
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/27			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		210	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/23			
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23			
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/23			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M						DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	12/22			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence						DEVSCOPE	07/18	12/18
CO#: DR	IFDS 600 IFA DESIGN			2-	0	09/22			
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/23			
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/23			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0	06/23			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		230	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,030	0	06/25			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/23			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PKTR21	FY21-Park Trees - Brooklyn								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	10/22	DEVSCOPE	03/12	05/12
846 P-2PNYT32	Brooklyn Street Tree Planting FY22-CB 5 &16								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		449	0	06/24			
846 P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M								
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		223	0	06/23	DEVSCOPE	07/16	12/16
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								
	IFSP 650 IFA CONSTRUCTION SUPERVIS			98	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22	DEVSCOPE	07/16	12/16
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		438	0	06/23			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		380	0	06/23	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/23			
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M								
CO#: DR	IFDS 600 IFA DESIGN			11-	0	09/22	DEVSCOPE	07/15	09/15
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34-	0	09/22			
846 P-2SHORTR	Tree Planting Shore Parkway								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/27			
846 P-2SNSTCN	Sunset Park Pool Tunnel Structural Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/23	DEVSCOPE	07/21	12/21
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/23	DEVSCOPE	07/21	12/21
846 P-2SNSTRW	Commodore Barry Park C.S								
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22	DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/23			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/23	DEVSCOPE	04/21	10/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	10/22			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/23	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-2SUCSGN	Success Garden - Park Renovation	B383-119M					DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43	0	06/23			
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14-	0	09/22			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18	(3Y)BG-1319M					DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	11/22			
CO#: 07	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-2TREP22	Brooklyn Street Tree Planting	FY22 - CD 38-BG-122M					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/26			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16	BG-1219M					DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10	BG-1419M					DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15	BG-1519M					DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14	BG-1619M					DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		399	0	06/23			
846 P-2TRE22D	Brooklyn Street Tree Planting	FY22-CB 6,7,10					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		369	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		449	0	06/25			
846 P-2TRE22E	Brooklyn Street Tree Planting	FY22-CB 11,13,15					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		356	759	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		436	0	06/24			
846 P-2TRE22F	Brooklyn ParkTree Planting	FY22					DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		187	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		367	0	06/25			
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/25			
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		444	358	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			444	0	06/24			
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			444	0	06/24			
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M							DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN				360	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			760	0	06/24			
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M									
	IFDS 600 IFA DESIGN				297	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				475	0	06/23			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	06/23			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M							DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN				39	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	06/24			
846 P-200LFHH	PPA- Restor. Lefferts Historic House							DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			298	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			321	0	06/23			
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			52	0	06/23			
846 P-200PERG	PPA - Pergola Restoration							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/23			
846 P-200PGCI	PPA - Parade Grounds, Improvements of Infrastructure							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/23			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/23			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/25			
846 P-200PPEB	PPA - Esdale Bridge Restoration							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/23			

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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M						DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN			2,950	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere						DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN			1,450	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			1,500	0	06/23			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			50	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN			400	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			450	0	06/28			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			116	0	06/23			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN			274	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			642	0	06/24			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			24	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			59	0	06/23			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN			1,058	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			2,042	0	06/23			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M						DEVSCOPE	07/13	09/13
CO#: 01	IFDS 600 IFA DESIGN			8	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN			6	0	06/23			
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			14	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			14	0	06/23			
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere						DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN			1,450	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			1,500	0	06/23			
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			174	0	06/23			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land						DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			9	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			9	0	06/23			
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			150	0	06/23			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			128	0	06/23			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			133	0	06/23			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/24			
846 P-200WLCS	PPA - Willink Comfort Station, Children's Corner							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			315	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/23			
846 P-201DEHO	De Hostos Playground							DEVSCOPE	09/18	03/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			111	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			111	0	06/28			
846 P-201EYCK	Ten Eyck Plaza Reconstruction B386-119M							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			145	0	06/23			
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/23			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			852	0	06/23			
846 P-201MCC2	McCarren Park - Brooklyn							DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN				177	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			788	0	06/23			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/23			
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/23			
846 P-201MEPR	METROPOLITAN POOL RENOVATION							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/26			
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/23			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			363	0	06/23			
846 P-201STRN	Sternberg Park Synthetic Turf Field Reconstruction B055-117M							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/23			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			41	0	06/23			

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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/28			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M						DEVSCOPE	07/18	12/18
CO#: 4	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/23			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO		481	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		897	0	06/23			
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,053	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,103	0	06/25			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		353	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,253	0	06/23			
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/23			
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M						DEVSCOPE	07/20	12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		736	0	06/23			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/25			
846 P-202GREN	Greene Playground Reconstruction						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27			
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		396	0	06/23			
846 P-202OPGR	Oracle Playground Renovation B300-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		368	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		368	0	06/23			
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/23			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/23			
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-203CHRL	Charlie's Place Reconstruction B302-119M						DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	10/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/23			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction						DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		477	0	06/24			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			60	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/23			
846 P-204MHDR	Maria Hernandez Park - Dog Run Construction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/23			
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		528	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		578	0	06/23			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M						DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/23			
846 P-205GRP2	Grace Playground Ph. 2 B078-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/23			
846 P-205HPSB	Highland Park Stone Bridge Q020-418M						DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		118	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		59	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		559	0	06/23			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation						DEVSCOPE	07/19	12/19
CO#: 07	IFDS 600 IFA DESIGN			139	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			529	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			93	0	06/23			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		378	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-205PPMT	Public Place - Monument Reconstruction						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		141	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/24			
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/23			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M						DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		214	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	06/23			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		448	0	06/23			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		328	0	06/23			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS			215	0	06/23			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0	06/23			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)						DEVSCOPE	07/16	12/16
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,967	0	06/23			
846 P-206RHBH	Red Hook Bulkhead B126-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		765	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0	06/26			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)						DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	11/22			
846 P-206RHO1	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		495	0	06/23			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M						DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		315	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		316	0	06/23			
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M						DEVSCOPE	07/18	12/18
CO#: 08	IFDS 600 IFA DESIGN			88	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		153	0	06/23			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN			20	0	06/23			
846 P-207SPOS	Sunset Park - Open Stage Creation						DEVSCOPE	07/25	12/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/23			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21-	0	11/22			
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	11/22			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 670 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	10/22			
CO#: 02	IFSP SU 670 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/23			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		610	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		983	0	06/23			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/23			
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/23			
846 P-209MTPP	Mount Prospect Park Improvements						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/28			
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,859	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,859	0	06/24			
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		630	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		630	0	06/23			
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M						DEVSCOPE	09/19	03/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/23			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/23			
846 P-210JJCP	JJ Carty Park - Renovation of Playground						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		184	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		184	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		50	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		640	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/23			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		628	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,196	0	06/23			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths						DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		200	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23			
846 P-210RUPP	Russell Pedersen Playground Reconstruction						DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		485	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		717	0	06/23			
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)						DEVSCOPE	07/23	12/23
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/23			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M						DEVSCOPE	06/20	09/20
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		6-	0	09/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		115	0	06/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	09/22			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M						DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/23			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)						DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		414	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	10/22			
846 P-211BBST	Bath Beach Park Improvements B164-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		613	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		683	0	06/23			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/23	12/23
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		10	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/23			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		347	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/23			
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M						DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M							DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	79	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	697	0	06/25			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							DEVSCOPE	07/17 12/17
CO#: D1	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27-	0	09/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3-	0	09/22			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/23			
846 P-213WEST	West Playground CS B252-115M							DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	06/23			
846 P-214KPKP	Kolbert Park RC Perimeter B150							DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/23			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M							DEVSCOPE	07/13 09/13
CO#: 02	IFDS 600 IFA DESIGN			38	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/23			
846 P-214UMMA	Umma Park & Plg Reconstruction							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	363	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	458	0	06/26			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/23			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M							DEVSCOPE	07/19 12/19
CO#: 01	IFDS 620 IFA DESIGN			97	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			130	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			113	0	06/23			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M							DEVSCOPE	07/18 12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	303	0	06/23			
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M							DEVSCOPE	07/19 12/19
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	93	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/23			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M							DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/23			
	IFDS 660 IFA DESIGN			15	0	06/23			
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M							DEVSCOPE	07/21 12/21
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,215	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,350	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215MELL CO#: 06	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	10/22	DEVSCOPE	07/17	12/17
846 P-215MEL2 CO#: 01	Mellet Playground Phase 2 - Construct Basketball Courts IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 108 158	0 0 0	10/22 06/23 06/23	DEVSCOPE	07/22	12/22
846 P-216CHES CO#: 01 CO#: 02	Chester Park - Playground Renovation Phase 1 B362-120M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 601 424	0 0 0	10/22 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-216OCAN CO#: 01	Ocean Hill Playground - Brooklyn B144-120M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 370	0 0	10/22 06/23	DEVSCOPE	07/18	12/18
846 P-216OSBN CO#: 03	Osborn Playground - Park Renovation (B343-119M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	0	06/23	DEVSCOPE	07/18	12/18
846 P-216OSBO CO#: 01	Osborn Playground Phase 2 - Adult Fitness Area B343-123M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 32 82	0 0 0	10/22 06/23 06/23	DEVSCOPE	07/22	12/22
846 P-216OSPL CO#: 02 CO#: 03	Osborn Playground - Phase 2 Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 76 136	0 0 0	06/23 06/23 06/26	DEVSCOPE	07/20	12/20
846 P-216PS25 CO#: 01	PS 125 Playground - Brooklyn B227-119MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 85	0 0	10/22 06/23	DEVSCOPE	07/18	12/18
846 P-217D017 CO#: 01	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/23	CLOSE	07/05	07/24
846 P-217HMCS IFDS DD 600	Harry Maze Playground - Comfort Station Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/23	DEVSCOPE	07/20	12/20
846 P-217PADG CO#: 02 CO#: 03	Paerdegat Park - Reconstruction of Turf B218-122M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 685 825	0 0 0	11/22 06/23 06/23	DEVSCOPE	07/21	12/21
846 P-218BKBF IFDS DD 600 IFSP SU 650	Breukelen Ball Fields Renovations (Phase I) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 375	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-218BPLG IFDS DD 600 IFSP SU 650	Bildersee plgd-new plgd and ph2 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	394 430	0 0	06/23 06/23	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/23			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		177	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/23			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/23	09/23
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		15	0	06/23			
CO#: 03	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		10	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/23			
846 P-218HKMN	Hickman Playground Reconstruction						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		475	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/23			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						DEVSCOPE	12/14	03/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		501	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		632	0	06/25			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	11/22			
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M						DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			307	0	06/23			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19	12/19
CO#: 07	IFDS 600 IFA DESIGN			70	0	10/22			
CO#: 08	IFDS 600 IFA DESIGN			835	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,355	0	06/23			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	10/22			
846 P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE						DEVSCOPE	07/25	12/27
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		311	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		361	0	06/24			
846 P-3ALXHAM	Alexander Hamilton CS						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0	06/23			
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT		180	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3ANCH03	Highbridge Anchor Park Phase III-	COMFORT STATION, M037-218M					DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 311	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23			
CO#: 03	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/22			
CO#: 04	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/22			
CO#: 02	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/23			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
CO#: D1	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/22			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan						DEVSCOPE	07/17	12/17
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 P-3ASRLVY	Asser Levy RC Envelope						DEVSCOPE	07/22	12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	525	0	06/28			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/31			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						CLOSE	06/22	06/28
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	11/22			
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/23			
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/22			
CO#: 02	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/23			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD						DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/23			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/23			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source						DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/24			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M						CLOSE	01/22	06/28
CO#: DR	IFDS 600	IFA DESIGN		12-	0	09/22			
CO#: DR	IFSP 650	IFA CONSTRUCTION SUPERVIS		33-	0	09/22			
846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
CO#: DR	IFDS 600	IFA DESIGN		25-	0	09/22			
846 P-3BWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/25			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M						DEVSCOPE	05/18	11/18
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/23			
CO#: 01	IFDS 610	IFA DESIGN		100	0	06/23			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						DEVSCOPE	07/16	12/20
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						DEVSCOPE	07/17	12/17
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/23			

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AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
846 P-3CENT07	Central Park - Recons of the Transverse Roads Crossing	WO# 7							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/23			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST	WO# 8							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/23			
846 P-3CENT09	Central Park - West 61st Street Comfort Station,	WO# 9							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/23			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon	CNYG-2819M							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				13	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN				32	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				32	0	06/23			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water	Spigot							DEVSCOPE	07/19 12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/23			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET								DEVSCOPE	07/24 12/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				91	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				46	0	06/23			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			83	0	10/22			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD								DEVSCOPE	04/22 09/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22			
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO			943	0	06/24			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD								DEVSCOPE	03/22 08/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			544	0	06/24			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M								DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	11/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/23			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M								CLOSE	09/21 06/28
CO#: D1	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28-	0	09/22			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								DEVSCOPE	07/18 12/18
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22			
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			549	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			549	0	06/26			

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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-3CPISNS	St. Nicholas Playground South Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/23			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	06/23			
CO#: 10	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ...						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/23			
	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/23			
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		197	0	06/23			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	10/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		341	0	06/24			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						CLOSE	09/21	06/28
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/23			
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		375	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25			
846 P-3FREDSM	Fred Samuel Plgd CS						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		210	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/31			
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/23			
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey						DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/23			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/23			
846 P-3GOVTFN	Governors Island - Drinking Fountains						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/23			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/23			
846 P-3HBCGRD	Highbridge Community Garden						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/23			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction						DEVSCOPE	07/17	02/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/23			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light						DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,						DEVSCOPE	07/24	12/24
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		288	0	06/23			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness						DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/22			
846 P-3HRCAMR	HRPT- CAMERAS						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/23			
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan						DEVSCOPE	07/25	12/25
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/23			
846 P-3HRPGRD	HRP- Tree Grinder						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/23			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction						DEVSCOPE	07/18	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/23			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/16	12/16
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan								
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23	DEVSCOPE	07/17	01/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3INWDPK	Inwood Hill Park MG-819M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/23			
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		152	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/24			
846 P-3MCRPAV	Marcus Garvey								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		610	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		660	0	06/24			
846 P-3MRNGPK	Morningstar Park MG-819M								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/23			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/24	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/24			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/23			
846 P-3PFRCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/25			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22	DEVSCOPE	07/24	12/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		326	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		376	0	06/23			
846 P-3PIKEMA	PIKE/ALLEN MALLS								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		433	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,477	0	06/26			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/23	DEVSCOPE	07/17	12/17
846 P-3PL14A6	Ruppert Park Reconstruction								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23	DEVSCOPE	07/16	12/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/23			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	06/23			
846 P-3PS155M	PS155M Playground , Manhattan						DEVSCOPE	07/16	12/19
CO#: 09	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/23			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.--ADA Acessible						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	111	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	12/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	66	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/23			
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/25			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/23			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground						DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	298	0	06/23			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan						CLOSE	02/22	06/28
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/23			
846 P-3RIV105	Riverside Park, 105Street MG-519M						DEVSCOPE	07/19	02/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/23			
846 P-3RIV110	Riverside Park, 110 Street						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/24			
846 P-3RIV148	Riverside Park, 148 Street MG-519M						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/23			
846 P-3RNDLGL	Recon gas line at Randalls Island						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M								DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		245	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		245	0	06/25			
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M								DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2,490	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,540	0	06/26			
846 P-3SARDRO	SARA D ROOSEVELT PARK								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		519	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,731	0	06/26			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN								DEVSCOPE	07/17 06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/23			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M								DEVSCOPE	02/19 07/19
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	06/23			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/26			
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		217	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		217	0	06/23			
846 P-3STNICK	St. Nicholas Park MG-819M								DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/23			
846 P-3STSTSR	Stanton Street Storehouse Relocation								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,500	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/26			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR								DEVSCOPE	01/22 07/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/23			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12,640	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12,640	0	06/26			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/23			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)								DEVSCOPE	07/17 12/17
CO#: D2	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	09/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M						DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		480	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	06/23			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M						DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	11/22			
CO#: 07	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTION		250	0	06/23			
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		15	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	06/23			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan						DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		87	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/23			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						CLOSE	09/21	06/24
CO#: 10	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTION		21	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/23			
846 P-30AG05	Asphalt Green- Building Management System						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		10	0	06/23			
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration						DEVSCOPE	07/17	12/17
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		352	0	06/23			
846 P-302BLEE	Bleecker Street Playground,Manhattan						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		75	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		100	0	06/23			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						CLOSE	09/21	06/28
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		47-	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		56	0	06/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33-	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302HGLR	HIGH LINE REPAIRS						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		782	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		782	0	06/25			
846 P-302HIGH	HIGH LINE RENOVATIONS M360						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/23			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/23			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M								
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	09/22			
846 P-303CRH2	Corlears Hook Playground, Manhattan						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,607	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/23			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan						DEVSCOPE	07/20	12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/22			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	01/17	07/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		340	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23			
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M						DEVSCOPE	07/18	12/18
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						CON	01/22	01/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/23			
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0	06/28			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DWIT CO#: DR IFDS	De Witt Clinton Park- Staircase Recons, M022-118M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/22	DEVSCOPE 07/16	12/16
846 P-304HELK CO#: 01 IFDS	Hell's Kitchen Park -Surface Renovation, Manhattan DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/23	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/23		
846 P-304PENN CO#: 01 IFDS	Penn South Playground, Manhattan DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/22	DEVSCOPE 07/20	12/20
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/23		
846 P-305MSEL CO#: RR IFDS	Madison Square Park Pavement Reconstruction Manhattan DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/22		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/22		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/23		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/23		
846 P-306APMU CO#: 02 IFDS	Albano Playground Handball Court Multi-use Conve M265-117M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/23	DEVSCOPE 07/13	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/23		
846 P-306ASEQ CO#: 01 IFSP	Asser Levy Fitness Equipment, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/23	DEVSCOPE 04/24	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/23		
846 P-306ASGP CO#: 01 IFDS	Augustus Saint Gaudens Playground Renovation DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/22	DEVSCOPE 07/22	12/22
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/23		
846 P-306GLIC CO#: 01 IFDS	Glick Park DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,157	0	06/23	DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,365	0	06/25		
846 P-306PETD CO#: 01 IFSP	Peter Detmold Park, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/23	DEVSCOPE 07/20	12/20
846 P-306STVA CO#: 06 IFDS	St. Vartan Park - Manhattan DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/23	BID/REG 10/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-307FDBB CO#: 01 IFDS	Frederick Douglass Basketball Courts Reconstruction DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/25	DEVSCOPE 07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/28		
846 P-307RPPI CO#: 02 IFDS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/23	DEVSCOPE 07/12	03/13
CO#: 09 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/22		
CO#: 10 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	11/22	DEVSCOPE	07/21	12/21
846 P-307RS91	Riverside Park Stairwell Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/26	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/26			
846 P-307SAPO	MATHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						CON	03/22	03/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-307SBPG	Sol Bloom Playground Renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/26	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/26			
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/23	DEVSCOPE	07/21	12/21
846 P-307VER1	VERDI SQUARE IRRIGATION M097								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/23	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/23			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE								
CO#: 01	IFDS DD 610 IFA DESIGN			50	0	11/22	DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN			1,194	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,584	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		592	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		947	0	06/25			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/23	DEVSCOPE	06/22	11/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/23			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/23	DEVSCOPE	01/22	06/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/23	DEVSCOPE	01/22	07/22
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M								
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	12/22	DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	10/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/23			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/28			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M						CLOSE	12/20	11/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/23			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/25			
846 P-308RPCS	Ruppert Park Comfort Station						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		420	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/23			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN			5	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-309ANUN	Annunciation Playground						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/23			
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		101	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	06/23			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						CLOSE	03/21	03/22
CO#: D2	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22			
846 P-309MSSC	Morningside Park - Staircase						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/26			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	06/28
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43-	0	09/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			55	0	10/22			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			195	0	06/23			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	02/22
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22-	0	09/22			
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-310MCCY	McCray Playground , Manhattan					DEVSCOPE	07/20	12/20
CO#: 04	IFDS 600 IFA DESIGN		75	0	11/22			
CO#: 05	IFDS 600 IFA DESIGN		150	0	06/23			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M					DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M					DEVSCOPE	02/12	05/12
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39-	0	09/22			
846 P-311PFRC	PELHAM FRITZ REC CENTER					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: S	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	701	0	06/26			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M					DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	12/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/23			
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/23			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/23			
846 P-312DACC	New Dominican American Cultural Center					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,050	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,050	0	06/24			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/23			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.					DEVSCOPE	07/17	11/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/23			
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights					DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/23			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	522	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	572	0	06/26			
846 P-312MJMR	Morris Jumel mansion - exterior renovation					DEVSCOPE	07/14	09/14
CO#: 01	IFDS 600 IFA DESIGN		41	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/23			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	09/22			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			22	0	06/23			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH						DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8-	0	09/22			
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6-	0	09/22			
846 P-4BIGSTF	Big Bush Park Turf - Queens						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		192	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		192	0	06/23			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m						DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN			8	0	11/22			
CO#: 03	IFDS 600 IFA DESIGN			4	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			62	0	11/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/23			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M						DEVSCOPE	07/19	12/19
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	06/23			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		386	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/26			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	01/29			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		795	0	06/23			
846 P-4CPIHCS	CPI - HOFFMAN COMFORT STATION						DEVSCOPE	06/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/24			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/23			
846 P-4CPSLIT	College Point Sports Park - New Lighting						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		147	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/23			
846 P-4CPTLCS	Captain Tilly Park Comfort Station							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/23			
846 P-4CROCHP	Crocheron Park Path Reconstruction							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			106	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/23			
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/23			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M							DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN				54	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				206	0	06/23			
846 P-4DCTALP	Alley Pond Park, Queens							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	10/22			
846 P-4DCTRFS	Telecom duct at Kings Manor in Rufus King Park, Queens							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	12/22			
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			451	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			451	0	06/28			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M							DEVSCOPE	06/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22			
846 P-4EMLDRF	Recon of Roofing systems at Emerald							DEVSCOPE	07/19	12/19
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	06/23			
846 P-4FITZPG	FITZGERALD PLAYGROUND							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			858	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			908	0	06/23			
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/23			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			414	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			464	0	06/24			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/24			
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA							DEVSCOPE	07/11	06/24
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			529	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			665	0	06/23		
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND:	PLAYGROUND RENOVATION						DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,688	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,773	0	06/26		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12-	0	09/22		
846 P-4FTTOTP	FT. TOTTEN PK PORCHES							DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/23		
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M							DEVSCOPE	07/15 09/15
CO#: DR	IFDS 660 IFA DESIGN				1-	0	09/22		
846 P-4GRST21	Greenstreets - Queens							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23		
846 P-4GWENCS	Gwen Ifill Park Comfort Station Construction							DEVSCOPE	02/22 07/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			475	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/25		
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta							DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/23		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/23		
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING							DEVSCOPE	07/19 12/19
CO#: 01	IFDS 600 IFA DESIGN				32	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/23		
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN				120	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			161	0	11/22		
846 P-4HILNDP	Highland Park Path Reconstruction							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			270	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			353	0	06/23		
846 P-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst							DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	12/22		
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction							DEVSCOPE	07/22 12/22
	IFSP 650 IFA CONSTRUCTION SUPERVIS				66	0	06/24		
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK							DEVSCOPE	07/25 12/25
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	12/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23		
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,257	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,257	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		666	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		716	0	06/23			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/23			
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction						DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/28			
846 P-4KSNAPK	Kissena Park Path Reconstruction						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/23			
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens						DEVSCOPE	07/19	12/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,750	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,800	0	06/23			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M						DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13-	0	09/22			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M						DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/23			
846 P-4OLMSRF	RC of the roof at Olmsted Center						DEVSCOPE	07/21	12/21
CO#: 02	IFDS 600 IFA DESIGN			50	0	10/22			
CO#: 03	IFDS 600 IFA DESIGN			302	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	06/23			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43-	0	11/22			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			670	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,317	0	06/23			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground	Construction Q516-120M						DEVSCOPE	07/20	12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	11/22			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE	PLGRD QG-112M						DEVSCOPE	07/11	09/11
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
846 P-4QMULT2	QUEENS MULTISITE QG-506M							DEVSCOPE	07/05	09/05
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			116	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			411	0	06/23			
846 P-4QNPAV1	State of Good Repair - Queens	QG-121M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			518	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			568	0	06/23			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M							DEVSCOPE	07/18	12/18
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,351	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,414	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				707	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run	R/C Q048-119M						DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/23			
846 P-4RAMBLE	Ramblersville Restoration Areas									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			520	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			520	0	06/28			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/23			
846 P-4RRDPK	RAILROAD PARK							DEVSCOPE	07/21	12/21
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/22			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,214	0	06/23			
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			115	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/23			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/23			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,154	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,154	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M								
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	11/22	DEVSCOPE	07/19	12/19
	CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/23			
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M								
	CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M								
	CO#: 03 IFDS 610 IFA DESIGN			75	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M								
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	09/22	DEVSCOPE	07/18	12/18
846 P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13 QG-319M								
	CO#: 02 IFDS 600 IFA DESIGN			100	0	06/23	DEVSCOPE	07/21	12/21
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-								
	CO#: 02 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22	DEVSCOPE	07/19	12/19
	CO#: 03 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-1319M								
	CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	11/22	DEVSCOPE	07/19	12/19
	CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		275	0	06/23			
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22			
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/23			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/23			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22	DEVSCOPE	07/21	12/21
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	06/23			
846 P-4TRE22D	Queens Park Tree Planting								
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10								
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRS19A	QueensTree-Damaged Sidewalk R/C CB 8,11-14								
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23	DEVSCOPE	07/18	12/18

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AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10	QG-919M					DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/23			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
846 P-4UNION	Union Street Beautification						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON						DEVSCOPE	02/22	07/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		475	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25			
846 P-4WATEDG	WATERS EDGE PLGD RECON						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,237	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,250	0	06/23			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE	BASKETBALL COURTS					DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		189	0	06/23			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction	Q515-119M					DEVSCOPE	03/18	09/18
CO#: 01	IFDS 600 IFA DESIGN			180	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN			90	0	06/23			
CO#: 02	IFSP 660 IFA CONSTRUCTION SUPERVIS			78	0	06/23			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23			
846 P-401APFS	Astoria Pool Filtration System						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/22			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,391	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,601	0	06/23			
846 P-401HCSW	Hallets Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/23			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/23			
846 P-401QBHB	Queensbridge Baby Park Handball Courts	Q104-119M					DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	11/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						DEVSCOPE	07/11	12/11
CO#: 02	IFDS 600 IFA DESIGN			551	0	06/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/23			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M						DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		770	1,000	06/23			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO						DEVSCOPE	07/20	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/23			
846 P-401WFF	Whitey Ford Field						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/23			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN			4	0	06/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/23			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M						DEVSCOPE	07/17	12/17
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22			
846 P-402MPDR	Murray Plgd Dog Run						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/23			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		109	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		474	0	06/26			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M						DEVSCOPE	06/16	12/16
CO#: 03	IFDS 600 IFA DESIGN			5	0	06/23			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS			97	0	06/23			
846 P-403GORP	Gorman Park Improvements						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M						DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN			30	0	11/22			
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS			400	0	06/23			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M						DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	09/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/23			
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11-	0	09/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-404	ATRI AMERICAN TRIANGLE RECON						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/23			
846 P-404	CGSD Corona Golf Playground Sidewalks R/C						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/23			
846 P-404	CROW Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN			150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			257	0	06/23			
846 P-404	GSPS GRAND SLOPE PK STAIRCASE RECON						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23			
846 P-404	HOPK CPI - HOFFMAN PK CONS OF MULTI PLAY AREA						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		550	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/23			
846 P-404	JCPI Josephine Caminiti Playground Improvements Q046-121M						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		672	0	06/23			
846 P-404	LIND LINDEN PK RENOVATIONS						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/23			
846 P-404	PATF Park of the Americas Renovation- Q026-119M						DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	12/22			
846 P-404	PKAM PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/14	12/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		306	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/24			
846 P-404	WMPG William F Moore Park RECONSTRUCTION						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/23			
846 P-405	BENN BENNINGER PK PLGD RENO						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/24			
846 P-405	EVE2 Evergreen Park R/C Phase II Q302-121M						DEVSCOPE	07/17	12/17
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	11/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,020	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,020	0	06/23			
846 P-405HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		175	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-405JPCS	Juniper Park - RC Comfort Stations						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		393	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		393	0	06/23			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	12/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	12/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	11/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M						DEVSCOPE	07/14	09/14
CO#: 03	IFDS 600 IFA DESIGN			75	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN			75	0	06/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		307	0	06/25			
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		525	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/27			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M						DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS			482	0	06/23			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			482	0	06/23			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/23			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						DEVSCOPE	07/13	12/13
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/23			
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		795	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		870	0	06/23			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/23			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47	0	06/23			
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/23			
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/23			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C	68th Avenue Q425-118M					DEVSCOPE	09/12	03/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/23			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL	TO SOCCER FIELD					DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	625	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	675	0	06/23			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/23			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/23			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	11/22			
846 P-407BWPK	Bowne Park Bocce Court Renovations						DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/23			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/10	09/10
CO#: 03	IFDS 600 IFA DESIGN			75	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN			75	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN			75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-407FFAR	Flushing Fields Athletic Renovation						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,570	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,570	0	06/26			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
CO#: D1	IFDS 600 IFA DESIGN			32-	0	09/22			
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48-	0	09/22			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M						DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/23			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/22			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways						DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN			5	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/22		
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/22		
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	06/23		
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/22		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	705	0	06/26		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	705	0	06/26		
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				DEVSCOPE	07/16	12/16
CO#: 03 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/22		
CO#: 04 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	335	0	06/23		
846 P-408HMSc	Hoover - Manton Plgd -- Resurface basketball & Handball ct				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/23		
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15	09/15
CO#: 04 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/22		
CO#: 05 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/23		
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	06/16	12/16
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/22		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/23		
846 P-409DEMO	Forest Park Towers Demolition				DEVSCOPE	07/20	12/20
CO#: DR IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	09/22		
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	09/22		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/23		
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/22		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	888	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/24		
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				DEVSCOPE	04/24	10/24
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	448	0	06/23		
IFSP	650 IFA CONSTRUCTION SUPERVIS		618	0	06/23		
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	10/16	01/17
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/23		
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/23		
846 P-410ALST	Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/23			
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			105	0	06/23			
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO			450	0	06/23			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN				100	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/24			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M							DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/23			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M							CLOSE	05/18	04/26
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,719	0	06/23			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle							DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
CO#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/23			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,490	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,590	0	06/23			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts							DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			67	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/23			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			111	0	06/23			
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastruc							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/23			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M							DEVSCOPE	07/20	12/20
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
846 P-412JMIC	Jamaica Playground R/C Q301-119M							DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	12/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			325	0	06/23			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M							DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,057	0	06/23			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades					DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23			
846 P-412NAUT	Nautilus Playground R/C Q448-119M					DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/23			
846 P-412NRPG	North Rochdale Park -- renovation					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	554	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	413	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/23			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD					DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/23			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/23			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M					DEVSCOPE	07/13	01/16
CO#: D1	IFDS 600 IFA DESIGN		2-	0	11/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	11/22			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/23			
846 P-412RWR1	Roy Wilkins Recreation Center					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19,665	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19,665	0	06/28			
846 P-412RWR3	ROY WILKINS REC CENTER					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,731	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,731	0	06/23			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS					DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	877	0	06/23			
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc					DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/23			
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES					DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		211	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/23			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		234	0	06/23			
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,195	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,195	0	06/26			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M						DEVSCOPE	07/11	09/11
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/23			
	IFSP 651 IFA CONSTRUCTION SUPERVIS			106	0	06/23			
846 P-413IDPM	Idlewild Park - Marshland						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/26			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			457	0	06/23			
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			14	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN			14	0	06/23			
846 P-413SCS1	Brookville Park - Cons. Comfort Station						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		420	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/23			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/23			
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M						DEVSCOPE	07/17	12/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS			102	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			102	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	11/22		
846 P-414B9TH	Beach 9th Street Basketball Courts							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		55	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		55	0	06/23		
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/23		
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/23		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				154	0	06/23		
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		185	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		185	0	06/26		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M							DEVSCOPE	07/17 12/17
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	11/22		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/23		
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M							DEVSCOPE	06/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	10/22		
846 P-415AQNT	FMCP Aquatic Center Netting							DEVSCOPE	07/19 12/19
CO#: D1	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31-	0	09/22		
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		33-	0	09/22		
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,182	0	06/23		
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M							DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/23		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/23		
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/23		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M							DEVSCOPE	07/18 12/18
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	12/22		
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		287	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		312	0	06/23		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13 09/13
CO#: 02	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		25	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	12/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		158	0	06/23		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/14 09/15
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,888	0	06/23		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		583	0	06/23		
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348							DEVSCOPE	07/14 09/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		213	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		289	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5ALTARF	Recon of Roofing systems at Altamont								
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/23	DEVSCOPE	07/19	12/19
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills								
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23	DEVSCOPE	07/23	12/23
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M								
CO#: DR IFDS	600 IFA DESIGN			1-	0	09/22	DEVSCOPE	07/14	12/14
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/23			
CO#: DR IFSP	660 IFA CONSTRUCTION SUPERVIS			2-	0	09/22			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R								
CO#: D1 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23-	0	09/22	DEVSCOPE	04/20	10/20
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.								
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/26			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M								
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		208	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/23			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/23			
846 P-5CLVLKLP	Clove Lakes Park RG-120M								
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		784	0	06/23	DEVSCOPE	07/19	12/19
IFSP	650 IFA CONSTRUCTION SUPERVIS			864	0	06/23			
846 P-5CPILCS	Lt. Lia Playground Comfort Station RC								
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		404	0	06/26	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/30			
846 P-5CPILLP	CPI - LT LIA PLGD								
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		815	0	06/23	DEVSCOPE	06/22	11/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		900	0	06/24			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M								
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59-	0	09/22	DEVSCOPE	04/22	10/22
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M								
CO#: DR IFSP	660 IFA CONSTRUCTION SUPERVIS			1-	0	09/22	DEVSCOPE	04/20	10/20
846 P-5DONGAN	Dongan Plgr-reconstruction								
CO#: 09 IFDS	600 IFA DESIGN			47	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court								
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23	DEVSCOPE	07/18	12/18
846 P-5FABRWF	Faber Park Waterfront								
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/23	DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06	10/12
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		95	0	06/23			
CO#: 06	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/23			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		723	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,290	0	06/24			
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M						DEVSCOPE	07/23	12/23
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/23			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M						DEVSCOPE	12/22	06/23
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/23			
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	10/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24			
846 P-5JENNR	Recon of Roofing systems at Jennifer CS						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/23			
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		106	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/24			
846 P-5PKTR21	FY21-Park Trees - Staten Island						DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	11/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/23			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						DEVSCOPE	12/19	03/20
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		102	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		311	0	06/23			
846 P-5REFO20	Reforestation FY20 Staten Is						DEVSCOPE	07/18	12/18
CO#: 02	IFDS 601 IFA DESIGN			4	0	11/22			
846 P-5SEGNRF	Seguine House Roof Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/23			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5SIFRTN	Staten Island Forest Restoration								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/23				
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24				
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI								DEVSCOPE	04/24 10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	12/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/23				
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-								DEVSCOPE	07/19 12/19
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22				
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook								DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	10/22				
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-								DEVSCOPE	06/12 09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/26				
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M								DEVSCOPE	04/21 10/21
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7-	0	09/22				
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS			3-	0	09/22				
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005								DEVSCOPE	07/20 12/20
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	10/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		387	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		121	0	06/23				
846 P-501CRPL	CPL. Thompson Park								DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23				
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23				
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	06/23				
846 P-501MAHO	Parks - Mahoney Playground Reconstruction								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/23				
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/22				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-501	SKYL Skyline Playground Field Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		382	0	06/23			
846 P-502	GBFA Greenbelt Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/23			
846 P-502	GBRE Greenbelt Recreation Center Basketball Cts RC						DEVSCOPE	06/22	11/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
846 P-502	MLPG Midland Playground Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/23			
846 P-502	OCEA Ocean Breeze Athletic Complex Track RC R149-122M						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-502	SHML Schmul Park Playground						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		185	0	06/23			
846 P-503	AESP Aesop Park - Safety Surface						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		892	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,042	0	06/23			
846 P-503	ANNA Annadale Green Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/23			
846 P-503	CHRF Conference House Roof and Exterior Restoration						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		222	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		222	0	06/28			
846 P-503	DUPL DUGAN PLAYGROUND R/C R026-119M						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-503	GCPG Greencroft Playgroud R089-122M						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22			
846 P-503	LEMN Lemon Creek Park- Reconstruction						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/23			
846 P-503	SNCS Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		268	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23	DEVSCOPE	07/18	12/18
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/23			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/23	DEVSCOPE	07/15	09/15
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/23	DEVSCOPE	07/18	12/18
846 P-6CGDWTR	Greenthumb - Installation of water service								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		622	0	06/23	DEVSCOPE	04/25	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		622	0	06/24			
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		240	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/26			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M								
CO#: 04	IFDS 600 IFA DESIGN			50	0	06/23	DEVSCOPE	04/23	10/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/24			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,418	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,418	0	06/25			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/24			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/24			
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		288	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		288	0	06/24			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	06/23	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/25			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN								
CO#: 01	IFDS 600 IFA DESIGN			62	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23		DEVSCOPE	07/16	09/16
846 P-6LIGHT1	Construction Of Multisite Path Lighting									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/23		DEVSCOPE	07/18	12/18
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			54	0	11/22				
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		439	0	06/23		DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		559	0	06/24				
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23		DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M									
	IFSP 651 IFA CONSTRUCTION SUPERVIS			58	0	06/23		DEVSCOPE	07/18	12/18
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			28	0	06/23				
846 P-6ORCAST	Recon Orchard Beach Nature Center									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		213	0	06/23		DEVSCOPE	04/25	10/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/23				
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		146	0	06/23		DEVSCOPE	07/22	12/22
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/23				
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)									
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/23		DEVSCOPE	07/08	09/08
	IFDS SU 651 IFA DESIGN	SUPERVISION OF CONSULTANT		75	0	06/23				
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)									
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23		DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23				
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/23		DEVSCOPE	07/16	12/16
846 P-6POOL21	Citywide Pool Plumbing Reconstruction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		302	0	06/23		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		302	0	06/24				
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M									
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/23		DEVSCOPE	04/21	10/21
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14									
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/23		DEVSCOPE	07/18	12/18
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/23		DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		172	0	06/23				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/23			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M							DEVSCOPE	07/18	12/18
CO#: 07	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			571	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			286	0	06/23			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation							DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23			
846 P-6SEAWAL	Citywide Seawall Reconstruction							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,158	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,233	0	06/26			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	12/22			
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA							DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN				50	0	10/22			
CO#: 02	IFDS 600 IFA DESIGN				267	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			332	0	06/23			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/23			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M							DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	12/22			
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	12/22			
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-6TREGRD	FY21 CitywideTree Guards							DEVSCOPE	10/20	04/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/23			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-6VHXHST	Vehicle Exhaust (M104-221M)							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/23	DEVSCOPE	07/18	12/18
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162	0	06/28	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		198	0	06/23	DEVSCOPE	07/14	12/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		414	0	06/24			
846 SANDY1-11	Pelham Bay Landfill								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		878	0	06/23			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	06/23	DEVSCOPE	07/13	09/13
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		301	0	06/26	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		301	0	06/28			
846 SANDY2-28	Red Hook Recreation Center RC B126-121M								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,235	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,310	0	06/24			
846 SANDY2-30	Hudson River Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			270	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			280	0	06/23			
846 SANDY2-31	Diamond Point Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			215	0	06/23	DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS			225	0	06/23			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M								
CO#: 02	IFDS 600 IFA DESIGN			427	0	06/23	DEVSCOPE	07/16	12/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS			477	0	06/23			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			377	0	06/23	DEVSCOPE	07/16	12/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS			477	0	06/23			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M								
CO#: 01	IFDS 600 IFA DESIGN			1,672	0	06/23	DEVSCOPE	07/22	12/22
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,682	0	06/23			
846 SANDY2-37	SANDY-John Malone Community Center								
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23	DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			270	0	06/23			
846 SANDY3-08	SANDY - PNP Battery Conservancy								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/23	DEVSCOPE	06/07	09/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/23			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)						CLOSE	10/20	06/24
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0	06/23			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	06/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/23			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays						DEVSCOPE	01/18	07/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/23			
846 SANDY3-25	Riverside Park Electrical Repairs						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/23			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		216	0	06/23			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/14	09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS			164	0	06/23			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M						DEVSCOPE	07/14	09/14
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		297	0	06/23			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN			6	0	10/22			
CO#: 02	IFDS 600 IFA DESIGN			20	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			36	0	06/23			
846 SANDY4-26	World's Fair Marina Q099-218M						DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,894	0	06/23			
846 SANDY4-27	Little Bay Revetment						DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/23			
846 SANDY4-29	FMCP Electrical Repairs Q099-220M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS 610 IFA DESIGN			4,679	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,895	0	06/25			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22			
CO#: 02	IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		332	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/23			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/23			
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		397	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M							DEVSCOPE	07/17 12/17
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25-	0	11/22			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/23			
CO#: DR	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20-	0	11/22			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		644	0	06/23			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		301	0	06/23			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M							DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		385	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		971	0	06/23			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/23			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M							DEVSCOPE	07/18 12/18
CO#: 02	IFDS 610 IFA DESIGN			290	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,493	0	06/24			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	10/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			241	0	06/23			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA							DEVSCOPE	07/19 12/19
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		210	0	11/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5,241	0	06/24			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		535	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/24			
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA							DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		693	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		778	0	06/25			
846 SANDY4-52	Beach 32nd Street Sport Field Conduit							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		193	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193	0	06/25			
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)							DEVSCOPE	06/11 06/13
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/23			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA							DEVSCOPE	07/22 12/22
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			74	0	06/23			
846 SANDY5-43	Lemon Creek Marina R079-120M							DEVSCOPE	04/20	10/20
CO#: 01	IFDS 610 IFA DESIGN				50	0	10/22			
CO#: 02	IFDS 610 IFA DESIGN				1,311	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,593	0	06/25			
846 SANDY5-49	Fairview Park Comfort Station Construction							DEVSCOPE	08/17	01/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			364	0	06/23			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			156	0	06/23			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	06/23			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)							DEVSCOPE	02/22	07/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			190	0	06/23			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding							DEVSCOPE	12/12	05/13
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			527	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			671	0	06/24			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M							DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction							DEVSCOPE	07/21	12/21
CO#: 02	IFDS 600 IFA DESIGN				100	0	06/23			
850 P-1HARTIS	Hart Island							DEVSCOPE	07/20	12/20
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO			700	0	06/25			
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/25			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			216	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			744	0	06/23			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC							PROJSTRT	06/22	06/23
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			58	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/25			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,938	0	06/23			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB							PROJSTRT	06/22	12/22
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	10/22			
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			464	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,178	0	06/23			

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BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)																	
AVAILABLE BALANCE AS OF: 11/30/22 \$75,822.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$174,178.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	76	*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	174	*	*	*	*	*	*	*	*	*	174		
FORCST(C)*		*	*	*	174	*	*	*	*	*	*	*	*	*	174		
ACTUAL(C)*		*	*	*	174	*	*	*	*	*	*	*	*	*	174		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2BRPLAZ		NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS				DEVSCOPE	07/17	12/17
CONS	001	CONSTRUCTION	76	0	06/24			
CO#: A1	CONS	001 CONSTRUCTION	174	0	10/22			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/22 \$5,197,842.58 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$295,185.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$46,886,032.67 (CITY) \$250,000.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	137	*	2,500	*	2,017	*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	223	*	223	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	223	*	223	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BND		PPA- RC Prospect Park Bandshell Construction B073-515M						
CONS	310	CONSTRUCTION	85	0	06/28			
846 P-200HPPP		PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
CONS	307	CONSTRUCTION	223	0	06/23			
CONS	308	CONSTRUCTION	137	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K001 CO#: RR CONS	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/28			
846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CONS CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 400 CONSTRUCTION GENERAL 430 CONSTRUCTION 450 CONSTRUCTION	500 1,000 1,000	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL GE 450 CONSTRUCTION GENERAL	1 67	0 0	06/28 06/28	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/13	09/13
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL	19	0	06/28			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/28			
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/26	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/26	DEVSCOPE	07/16	12/16

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 11/30/22 \$22,230,568.58 (CITY) \$1.06 (NON-CITY)																	
CONTRACT LIABILITY: \$5,372,700.48 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$140,223,890.17 (CITY) \$548,024.19 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	1,320	*	5,004	*	9,062	*	221	*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	9	*	125	*	*	*	*	*	*	*	3,479	*	3,613		
FORCST(C)*		*	66	*	547	*	500	*	*	*	*	*	2,500	*	3,613		
ACTUAL(C)*		*	66	*	2,000	*	547	*	500	*	*	*	*	*	3,113		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-2BWCC02	RR DSGN	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CD 350 DESIGN	2	0	06/28	DEVSCOPE	07/10	09/10
846 P-2BWK11I	RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M GE 100 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/20	12/20
846 P-2BWK11J	RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M GE 100 CONSTRUCTION	119	0	06/28			
846 P-2FGCSUP	CONS	FORT GREENE PARK--COMFORT STATION UPGRADES 300 CONSTRUCTION	1,500	0	06/26	DEVSCOPE	07/25	12/25
846 P-2GRNTHB	CONS	Green Thumb Irrigation systems (Brooklyn) 300 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/21	12/21
	CONS	GE 305 CONSTRUCTION	220	0	06/24			
	CONS	400 CONSTRUCTION	1,000	0	06/24			
846 P-2PLAY13	RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M GE 200 CONSTRUCTION	128	0	06/28	DEVSCOPE	02/13	05/13
846 P-2PLGR9E	RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CD 050 DESIGN	3	0	06/28			
846 P-2PLG13A	RR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M GE 105 CONSTRUCTION	75	0	06/28	DEVSCOPE	02/13	05/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)							
	CONS 330 CONSTRUCTION		67	0	06/26	DEVSCOPE	07/16	12/16
	CONS 332 CONSTRUCTION		1,000	0	06/26			
	SVCS 370 SERVICES		46	0	06/25			
	DSGN 371 DESIGN		954	0	06/26			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction							
	CONS 100 CONSTRUCTION		1,000	0	06/26	DEVSCOPE	07/20	12/20
846 P-2SUCSGN	Success Garden - Park Renovation B383-119M							
	CONS 205 CONSTRUCTION		1	0	06/26	DEVSCOPE	07/18	12/18
	CONS 206 CONSTRUCTION		191	0	06/28			
CO#: DR	CONS 210 CONSTRUCTION		1-	0	08/22			
CO#: RR	CONS 210 CONSTRUCTION		1	0	06/26			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							
	CONS 450 CONSTRUCTION		238	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M							
	CONS 311 CONSTRUCTION		1	0	06/25	DEVSCOPE	07/16	12/16
	CONS 316 CONSTRUCTION		10	0	08/22			
	CONS 317 CONSTRUCTION		866	0	06/25			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M							
	CONS GE 455 CONSTRUCTION GENERAL		90	0	06/28	DEVSCOPE	07/15	09/15
846 P-200ZO17	PPZ- Building "D" Dome Restoration							
	CONS 105 CONSTRUCTION		175	0	06/26	DEVSCOPE	07/22	12/22
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M							
CO#: RR	CONS EL 150 CONSTRUCTION ELECTRICAL		1	0	06/28			
CO#: RR	DSGN CD 260 DESIGN COMPLETE DESIGN		2	0	06/28			
CO#: RR	CNSP SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/28			
846 P-201K11E	GPWB-NYC transmitter site bulkhead & park B385-105M							
CO#: RR	SVCS NV 246 SERVICES SPECIAL TECHNICAL INVESTI		4	0	06/28	DEVSCOPE	07/04	12/04
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)							
	CONS GE 350 CONSTRUCTION GENERAL		550	0	06/25	DEVSCOPE	07/12	12/12
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)							
CO#: RR	CONS 290 CONSTRUCTION		206	0	06/27	DEVSCOPE	11/05	01/06
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M							
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL		64	0	06/28			
CO#: RR	DSGN CD 150 DESIGN COMPLETE DESIGN		19	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M							
	CNSP 250 CONSTRUCTION SUPERVISION		36	0	06/24	DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION GENERAL		15	0	06/24			
	CONS GE 302 CONSTRUCTION GENERAL		49	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-202018A	Brooklyn Bridge Park BG-38150-104M					DEVSCOPE	10/03	01/04
	CONS 903 CONSTRUCTION		500	0	06/23			
	CONS 906 CONSTRUCTION		500	0	06/25			
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf					DEVSCOPE	07/21	12/21
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/28			
	CONS 400 CONSTRUCTION		77	0	06/28			
846 P-203HPUP	Harmony Park - Upgrades and Beautification					DEVSCOPE	07/24	12/24
	CONS 310 CONSTRUCTION		50	0	06/28			
846 P-203K11A	FULTON PK EAST PLGD RECONSTR; B200-197							
CO#: RR CONS	GE 005 CONSTRUCTION	GENERAL	3	0	06/28			
846 P-204K11C	GREEN CENTRAL KNOLL CONSTR PLGD B395-198							
CO#: RR CONS	GE 012 CONSTRUCTION	GENERAL	5	0	06/28			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M					DEVSCOPE	07/14	09/14
	CONS 510 CONSTRUCTION		35	0	06/28			
CO#: RR CONS	520 CONSTRUCTION		1	0	06/28			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M					DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION		500	0	06/25			
	CONS 510 CONSTRUCTION		437	0	06/25			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		6	0	06/26			
	CNSP 316 CONSTRUCTION SUPERVISION		267	0	06/26			
	CONS GE 317 CONSTRUCTION	GENERAL	204	0	06/23			
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M							
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN	6	0	06/28			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)					DEVSCOPE	07/19	12/19
	CONS GE 305 CONSTRUCTION	GENERAL	57	0	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL	43	0	06/26			
846 P-206SMRY	St. Mary's Playground (B118-116M)							
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	21	0	06/28			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M					DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL	264	0	06/26			
	CONS 405 CONSTRUCTION		236	0	06/26			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
	CONS 340 CONSTRUCTION		1	0	06/28			
	CONS 410 CONSTRUCTION		46	0	06/28			
	CONS 420 CONSTRUCTION		84	0	06/28			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M					DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION		37	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	450 CONSTRUCTION			8	0	06/28			
CONS	451 CONSTRUCTION			8	0	06/28			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 050 CONSTRUCTION		GENERAL	48	0	06/28			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2						CLOSE	12/04	12/05
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	3	0	06/28			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
CO#: RR SVCS	136 SERVICES			1	0	06/28			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
CONS	200 CONSTRUCTION			10	0	10/22			
CONS	205 CONSTRUCTION			75	0	06/26			
CONS	210 CONSTRUCTION			1	0	06/26			
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	18	0	06/28			
CO#: RR CONS	GE 102 CONSTRUCTION		GENERAL	15	0	06/27			
CO#: RR CONS	GE 103 CONSTRUCTION		GENERAL	59	0	06/28			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M						DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION			250	0	06/25			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)						DEVSCOPE	07/16	12/16
CO#: RR DSGN	CD 100 DESIGN		COMPLETE DESIGN	4	0	06/28			
CO#: RR CONS	450 CONSTRUCTION			5	0	06/28			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198								
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	6	0	06/28			
846 P-214UMMA	Umma Park & Plg Reconstruction						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			224	0	06/26			
CONS	305 CONSTRUCTION			26	0	06/26			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)						DEVSCOPE	07/16	12/16
CO#: RR DSGN	150 DESIGN			5	0	06/28			
CO#: RR DSGN	160 DESIGN			19	0	06/28			
CO#: RR CONS	305 CONSTRUCTION			3	0	06/28			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION		GENERAL	500	0	06/23			
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197								
CO#: RR CONS	GE 020 CONSTRUCTION		GENERAL	2	0	06/28			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M						DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 050 DESIGN		COMPLETE DESIGN	2	0	06/28			
CO#: RR CONS	GE 102 CONSTRUCTION		GENERAL	6	0	06/28			
CO#: RR CONS	GE 103 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/24
CONS	GE 171 CONSTRUCTION		GENERAL	52	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 171	CONSTRUCTION	GENERAL		123	0	06/25		
	CONS GE 185	CONSTRUCTION	GENERAL		315	0	06/25		
846 P-218BPLG	Bildersee plgd-new plgd and ph2							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			763	0	06/28		
	CONS 305	CONSTRUCTION			1,000	0	06/28		
	DSGN 310	DESIGN			237	0	06/28		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M							DEVSCOPE	07/23 09/23
	CONS GE 100	CONSTRUCTION	GENERAL		218	0	06/23		
	CONS 200	CONSTRUCTION			115	0	10/22		
	CONS 210	CONSTRUCTION			367	0	06/26		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations							DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 360	CONSTRUCTION	GENERAL		53	0	06/28		
	CONS 451	CONSTRUCTION			137	0	06/28		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M							DEVSCOPE	07/19 12/19
	CONS 310	CONSTRUCTION			1,000	0	06/26		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)							DEVSCOPE	07/16 12/16
	CNSP 215	CONSTRUCTION SUPERVISION			143	0	06/26		
	CONS GE 315	CONSTRUCTION	GENERAL		879	0	06/26		
	CONS 400	CONSTRUCTION			333	0	06/26		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS							DEVSCOPE	07/18 12/18
	CONS 305	CONSTRUCTION			316	0	06/28		
	CONS 321	CONSTRUCTION			262	0	06/25		
846 P-6SEAWAL	Citywide Seawall Reconstruction							DEVSCOPE	07/22 12/22
	CONS 340	CONSTRUCTION			500	0	06/26		
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
	DSGN 331	DESIGN			2,000	0	06/23		

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22				\$317,245.94 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$145,213.81 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,169,910.45 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREL21	CONS	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M 130 CONSTRUCTION	300	0	06/26	DEVSCOPE	07/19	12/19

BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/22				\$14,610.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$183,390.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$100,000.00 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	15	0	06/24	DEVSCOPE	07/17	12/17

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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA																	
AVAILABLE BALANCE AS OF: 11/30/22 \$88,125.05 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	38	*		*	50	*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CONS	340 CONSTRUCTION	38	0	06/24			
CONS	400 CONSTRUCTION	50	0	06/26			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																	
AVAILABLE BALANCE AS OF: 11/30/22 \$19,874,905.21 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,308,023.48 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$52,371,905.54 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,830	*		*		*		*	3,430	*	455	*	11,972	*	200	*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	150	*	283	*	*	*	*	*	*	*	*	*	477	*	910
FORCST(C)*		*	150	*	283	*	59	*	*	*	*	*	*	*	418	*	910
ACTUAL(C)*		*	150	*	283	*	59	*	*	*	*	*	*	*	*	*	492
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION						
CO#: A1 CONS	003 CONSTRUCTION	100	0	08/22			
CO#: A1 CONS	100 CONSTRUCTION	100	0	08/22			
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	300	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		100	0	06/24			
	CONS 200 CONSTRUCTION		286	0	06/24			
	CONS 205 CONSTRUCTION		464	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M					CLOSE	01/22	06/28
	CONS GE 220 CONSTRUCTION GENERAL		114	0	06/28			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		200	0	06/25			
846 P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan					DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL		75	0	06/23			
	CONS 110 CONSTRUCTION		5	0	06/23			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction					DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION		500	0	06/26			
	CONS 303 CONSTRUCTION		500	0	06/26			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					DEVSCOPE	07/22	12/22
	EQFN 100 EQUIPMENT AND FURNITURE		375	0	06/28			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan					DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION		100	0	06/28			
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS					DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION		100	0	06/28			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		99	0	06/23			
846 P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2					CLOSE	12/22	12/23
	CONS 400 CONSTRUCTION		125	0	06/24			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN					DEVSCOPE	07/19	12/19
	CONS GE 215 CONSTRUCTION GENERAL		96	0	06/24			
	CONS 400 CONSTRUCTION		79	0	06/24			
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		150	0	06/25			
846 P-3HRP26S	HRPT-Pier 26 Science Playground					DEVSCOPE	07/21	12/21
	CONS 200 CONSTRUCTION		150	0	06/23			
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		100	0	06/24			
	CONS 150 CONSTRUCTION		150	0	06/24			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan					DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION		460	0	06/28			
	CONS 110 CONSTRUCTION		400	0	06/28			
	CONS GE 115 CONSTRUCTION GENERAL		490	0	06/26			
	CONS GE 116 CONSTRUCTION GENERAL		320	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
	CONS GE 100 CONSTRUCTION	GENERAL		193	0	06/24	DEVSCOPE	07/17	12/17
	CONS GE 105 CONSTRUCTION	GENERAL		32	0	06/24			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		255	0	06/28	DEVSCOPE	07/15	09/15
846 P-3PL14A5	Site work at Sherman Creek Park (MG-314M)								
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL		19	0	06/28	DEVSCOPE	07/16	12/16
846 P-3PL14A6	Ruppert Park Reconstruction								
	CONS 400 CONSTRUCTION			100	0	06/26	DEVSCOPE	07/16	12/20
846 P-3PS155M	PS155M Playground , Manhattan								
	CONS 140 CONSTRUCTION			1	0	06/24	DEVSCOPE	07/16	12/19
	CONS 145 CONSTRUCTION			164	0	06/24			
	CONS 200 CONSTRUCTION			327	0	06/24			
	CONS 250 CONSTRUCTION			288	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		81	0	06/23			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible								
	CONS 300 CONSTRUCTION			600	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	CONS GE 200 CONSTRUCTION	GENERAL		225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER								
	CONS 100 CONSTRUCTION			239	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								
	CONS 001 CONSTRUCTION			200	0	06/26	DEVSCOPE	07/20	12/20
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan								
	CNSP 310 CONSTRUCTION SUPERVISION			283	0	09/22	CLOSE	02/22	06/28
	CONS 311 CONSTRUCTION			59	0	06/23			
	CONS 320 CONSTRUCTION			529	0	06/26			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								
CO#: RR	CONS 300 CONSTRUCTION			2	0	06/26			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY								
	CONS 001 CONSTRUCTION			150	0	06/26	DEVSCOPE	07/20	12/20
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.								
	CONS 300 CONSTRUCTION			65	0	06/26	DEVSCOPE	07/19	12/19
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration								
	CONS 200 CONSTRUCTION			12	0	06/28	DEVSCOPE	07/17	12/17
846 P-301BPOC	Battery Park Office convert to Comfort station M005								
	CONS 500 CONSTRUCTION			500	0	06/26	DEVSCOPE	07/12	09/12

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301EPPK CO#: R1 CONS	Elizabeth H. Berger Plaza, Manhattan GE 320 CONSTRUCTION GENERAL	79	0	06/26	CLOSE	01/21	06/28
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/28	CLOSE	09/21	06/28
846 P-302HUHO DSGN CNSP CONS CONS	DEP shaft site 28B - Hudson and West Houston CD 100 DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 410 CONSTRUCTION COMPLETE DESIGN GENERAL	155 154 1,157 154	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/17	12/17
846 P-303CRH2 CONS CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION 200 CONSTRUCTION	350 200	0 0	06/28 06/28	DEVSCOPE	07/20	12/20
846 P-303ERSF CO#: RR DSGN CO#: DR CONS CO#: RR CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CD 300 DESIGN 330 CONSTRUCTION 330 CONSTRUCTION COMPLETE DESIGN	5 50- 50	0 0 0	06/28 08/22 06/26			
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL	1	0	06/28			
846 P-303MCKY CO#: RR CONS CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION 510 CONSTRUCTION	150 29	0 0	06/28 06/28	CLOSE	09/21	06/28
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 800 300 200	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	01/17	07/22
846 P-303018C CO#: RR CONS CO#: RR CONS	SEWARD PARK PHASE I- M082-199 GE 200 CONSTRUCTION GE 202 CONSTRUCTION GENERAL GENERAL	13 25	0 0	06/28 06/28	CLOSE	04/01	06/28
846 P-304PENN CONS	Penn South Playground, Manhattan 150 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/20	12/20
846 P-305MSEL CONS CONS	Madison Square Park Pavement Reconstruction Manhattan GE 311 CONSTRUCTION 410 CONSTRUCTION GENERAL	63 162	0 0	06/26 06/26			
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M 330 CONSTRUCTION	375	0	06/24	DEVSCOPE	07/13	09/15
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/26	DEVSCOPE	07/15	12/22
846 P-307SAPO CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 400 CONSTRUCTION	105	0	06/25	CON	03/22	03/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307TDRV CONS GE 300	Theodore Roosevelt Park- Dog run noise Reduction CONSTRUCTION GENERAL	200	0	06/27	DEVSCOPE	07/21	12/21
846 P-307TRDR CONS GE 310 CONS GE 411 CONS GE 412	Theodore Roosevelt Park Dog Run Renovation CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1 8 46	0 0 0	06/28 06/23 06/28			
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 200 CONSTRUCTION	75	0	06/26	DEVSCOPE	07/21	12/21
846 P-308MHM2 CONS GE 310	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL	250	0	06/26	DEVSCOPE	07/11	09/11
846 P-309AHAM CONS CONS	Alexander Hamilton Plg Basketball Renovation M041-121M 100 CONSTRUCTION 200 CONSTRUCTION	677 238	0 0	06/26 06/26	DEVSCOPE	07/20	12/20
846 P-309MPMP CO#: RR DSGN CO#: RR DSGN	Morningside Park: Renovation of Middle Playground 300 DESIGN 310 DESIGN	2 10	0 0	06/28 06/28	CLOSE	03/21	03/22
846 P-310MCCY CONS GE 250 CONS GE 300 CONS GE 305	McCray Playground , Manhattan CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,100 1,100 50	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-311RIWR CONS GE 315	Randall's Island - Waterfront Revitalization Program CONSTRUCTION GENERAL	330	0	06/26	DEVSCOPE	07/22	12/22
846 P-312DFAR CONS CONS GE 350	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION CONSTRUCTION GENERAL	375 375	0 0	06/26 06/26	DEVSCOPE	07/14	12/14
846 P-312FTSR CO#: RR DSGN	FT TRYON PARK STAIRCASE M029-111M 210 DESIGN	41	0	06/28			
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/26	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/22 \$17,362.31 (CITY) \$5,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,174.55 (CITY) \$5,000.00 (NON-CITY)
 ITD EXPENDITURES: \$2,564,346.14 (CITY) \$5,000.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
FORCST(C)*					13												13
ACTUAL(C)*					13												13
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA		Riverside Pk-Skate park at 109 St., M071-115MA						
CO#: RR CONS		315 CONSTRUCTION	6	0	11/22			
CONS		316 CONSTRUCTION	7	0	11/22			
CONS		320 CONSTRUCTION	8	0	06/28			

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$15,913.37 (CITY) \$5,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$5,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$5,000.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
FORCST(C)*																	
ACTUAL(C)*																	
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWAT1		Riverside Oval and Verdi Square Water Serv. Install MG-123M						
CONS		350 CONSTRUCTION	15	0	06/26	DEVSCOPE	07/22	12/22

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BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/22		\$119,292.27	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$58,452.63	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$48,206,867.37	(CITY)													\$65,000.00 (NON-CITY)
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
																104 *

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
CO#: 01	CONS GE 350 CONSTRUCTION	67	0	06/26			
	CONS GE 403 CONSTRUCTION	37	0	06/26			

BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK														
AVAILABLE BALANCE AS OF: 11/30/22		\$5,079.89	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$125.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,238,567.80	(CITY)													\$326,177.00 (NON-CITY)
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
																1 *

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	04/26
CO#: 01	CONS GE 297 CONSTRUCTION	1	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 11/30/22		\$1,181,846.93		(CITY)								\$0.52		(NON-CITY)	
CONTRACT LIABILITY:		\$1,237,547.09		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$3,933,018.75		(CITY)								\$768,212.48		(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN					
										612					
										196					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	AA	Beach 94th Street Performance Space Cons. Q163-418M	1	0	06/26	DEVSCOPE	07/23	12/23
	CO#:	310 CONSTRUCTION						
846 P-4SHREAC	GE	Shorefront Parkway Adventure Course Q163-218M	84	0	06/28	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION						
	CONS	315 CONSTRUCTION	19	0	06/23			
		GENERAL						
		GENERAL						
846 P-4SHREDP	GE	Shorefront Parkway Dog Run Cons. Q163-118M	84	0	06/23	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION						
	CONS	310 CONSTRUCTION	19	0	06/28			
	CNSP	350 CONSTRUCTION SUPERVISION	5	0	06/28			
846 P-4SHREPG	GE	Shorefront Tot Playground and Plaza Area Q163-318M	252	0	06/24	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION						
	CNSP	350 CONSTRUCTION SUPERVISION	36	0	06/24			
846 P-4SHRESA	GE	Shorefront Parkway Park Amenities Q163-120M	54	0	06/24	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION						
	CONS	305 CONSTRUCTION	149	0	06/23			
	CONS	400 CONSTRUCTION	156	0	06/24			
		GENERAL						
		GENERAL						
846 P-4SHRESF	DSGN	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M	54	0	06/24	DEVSCOPE	07/17	12/17
	CONS	300 DESIGN						
	CONS	321 CONSTRUCTION	60	0	06/24			
846 P-413010F	RR	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M	12	0	06/28	CLOSE	01/05	12/05
	CO#:	GE 370 CONSTRUCTION						
		GENERAL						
846 P-414LABY	GE	Shorefront Labyrinth and Seating Area Q163-518M	22	0	06/26	DEVSCOPE	02/21	08/21
	CONS	330 CONSTRUCTION						
	CONS	350 CONSTRUCTION	147	0	06/26			
846 P-415PAVI	FMCP	FMCP - NYS PAVILION RC Q099-116M	26	0	06/26	DEVSCOPE	07/14	09/15
	CONS	GE 402 CONSTRUCTION						
		GENERAL						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 11/30/22 \$41,453.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							
										(N)*							

FY 2023																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END

846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M
 CONS GE 409 CONSTRUCTION GENERAL 36 0 06/26 DEVSCOPE 07/14 09/15

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$445,903.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							
										(N)*							

FY 2023																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
FORCST(C)*		*	*	375-	*	*	*	*	*	*	*	*	*	*	375-	*	*
ACTUAL(C)*		*	*	375-	*	*	*	*	*	*	*	*	*	*	375-	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END

846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA
 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 47 0 06/28 DEVSCOPE 07/01 07/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR CO#: 01 SVCS NV 020 SERVICES	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION Q453-110M SPECIAL TECHNICAL INVESTI	5	0	06/28	DEVSCOPE	07/10	09/10
846 P-413010F CO#: RR CONS GE 410 CONSTRUCTION	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M GENERAL	11	0	06/28	CLOSE	01/05	12/05
850 P-413QCF1 CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION GENERAL GENERAL	375- 375	0 0	09/22 06/24	PROJSTRT	04/16	05/16

BUDGET LINE: P-Q138	FMS #: 846 Q38	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS		
AVAILABLE BALANCE AS OF: 11/30/22		\$51,421.14 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,901,806.86 (CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	27	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI CONS GE 408 CONSTRUCTION	FMCP - NYS PAVILION RC Q099-116M GENERAL	27	0	06/26	DEVSCOPE	07/14	09/15

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BUDGET LINE: P-Q245		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/22		\$74,900,419.87		(CITY)								\$0.53		(NON-CITY)	
CONTRACT LIABILITY:		\$21,283,382.56		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$168,210,530.39		(CITY)								\$82,238.47		(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		9,175	27,100	*	*	*	*	*	*	9,679	7,128	62,909	5,255	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN															
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	471	1,939	1,347	196	*	*	*	*	*	*	7,266	7,341	
FORCST(C)*		*	3,556	1,126	1,347	196	*	*	*	*	*	*	3,368	7,341	
ACTUAL(C)*		*	3,557	1,127	1,347	196	*	*	*	*	*	*	*	3,974	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	CONS	ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
	CO#: A2	004 CONSTRUCTION	34	0	06/27			
	CO#: A3	004 CONSTRUCTION	749	0	08/22			
		004 CONSTRUCTION	16	0	09/22			
846 P-4AQAFRG	EQVH	WEEDOO AQUATIC FRAGMENTATION COLLECTOR	150	0	06/23			
		100 EQUIPMENT - VEHICLES						
846 P-4BCSEL2	RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M	3	0	06/28	CLOSE	03/10	03/11
		GE 100 CONSTRUCTION						
846 P-4BCSGC2	RR CNSP	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA	3	0	06/28	CLOSE	03/10	06/28
		SU 080 CONSTRUCTION SUPERVISION						
	CO#: RR CONS	GE 100 CONSTRUCTION	181	0	06/28			
	CO#: RR CONS	GE 110 CONSTRUCTION	144	0	06/28			
846 P-4BCSHV2	RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP	11	0	06/28	DEVSCOPE	07/10	09/10
		GE 100 CONSTRUCTION						
	CO#: RR CONS	GE 110 CONSTRUCTION	8	0	06/28			
846 P-4BCSPL2	RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M	4	0	06/28	CLOSE	03/10	06/28
		GE 100 CONSTRUCTION						
	CO#: RR CONS	GE 110 CONSTRUCTION	70	0	06/28			
	CO#: RR CONS	200 CONSTRUCTION	39	0	06/28			
	CO#: RR CONS	210 CONSTRUCTION	15	0	06/28			
846 P-4BRNKHF	CONS	Brinckerhoff Cemetery Acquisition	144	0	06/24	DEVSCOPE	07/15	09/15
		SITE AQ 360 SITE						
846 P-4CAPTGP	CONS	CAPT. TILLY PK RESTORE GOOSE POND	1,500	0	06/26	DEVSCOPE	07/21	12/21
		101 CONSTRUCTION						
846 P-4CLILLO	RR CONS	CARLOS LILLO TRIANGLE Q491-107M	20	0	06/28	DEVSCOPE	07/06	09/06
		GE 300 CONSTRUCTION						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CPSLIT	College Point Sports Park - New Lighting					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		974	0	06/23			
	CONS 330 CONSTRUCTION		1,026	0	06/24			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M					DEVSCOPE	07/15	09/15
	CO#: RR DSGN 001 DESIGN		38	0	06/28			
846 P-4FITZPG	FITZGERALD PLAYGROUND					DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION		2,000	0	06/26			
	CONS 200 CONSTRUCTION		500	0	06/26			
	CONS 300 CONSTRUCTION		560	0	06/26			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,700	0	06/26			
	CONS 200 CONSTRUCTION		300	0	06/26			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,000	0	06/26			
	CONS 200 CONSTRUCTION		2,650	0	06/26			
	CONS 201 CONSTRUCTION		2,150	0	06/26			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458					DEVSCOPE	08/16	01/17
	CONS GE 311 CONSTRUCTION	GENERAL	500	0	06/26			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,000	0	06/28			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M					DEVSCOPE	07/15	09/15
	CO#: RR DSGN 310 DESIGN		39	0	06/28			
	CO#: RR CONS GE 350 CONSTRUCTION	GENERAL	163	0	06/28			
846 P-4GRST21	Greenstreets - Queens					DEVSCOPE	07/20	12/20
	CONS GE 315 CONSTRUCTION	GENERAL	350	0	06/25			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		316	0	06/23			
	CONS 105 CONSTRUCTION		134	0	06/25			
846 P-4HMLCAM	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS							
	EQFN 100 EQUIPMENT AND FURNITURE		500	0	06/25			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK					DEVSCOPE	07/25	12/25
	CONS 300 CONSTRUCTION		510	0	06/26			
	CONS 310 CONSTRUCTION		490	0	06/28			
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,500	0	06/26			
	CONS 200 CONSTRUCTION		1,390	0	06/26			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING					DEVSCOPE	07/20	12/20
	CONS 001 CONSTRUCTION		475	0	06/26			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M					CLOSE	04/16	07/27
	CONS 401 CONSTRUCTION		108	0	06/28			
	CONS 420 CONSTRUCTION		433	0	06/28			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,500	0	06/26			
	CONS 200 CONSTRUCTION		4,900	0	06/26			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,000	0	06/25			
846 P-4QCMGL2	Queens County Farm-Gas Line Part II					DEVSCOPE	07/19	12/19
CO#: 01	CONS 300 CONSTRUCTION		1	0	06/27			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair					DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION		4	0	06/26			
	CONS 005 CONSTRUCTION		7	0	06/26			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement							
	CONS 001 CONSTRUCTION		400	0	06/26			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M					DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION		786	0	06/24			
	CONS 360 CONSTRUCTION		13	0	10/22			
	CONS 361 CONSTRUCTION		1	0	06/24			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,000	0	06/28			
	CONS 200 CONSTRUCTION		1,000	0	06/28			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14					DEVSCOPE	07/21	12/21
CO#: GE	CONS 307 CONSTRUCTION		500	0	06/23			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS					DEVSCOPE	07/20	12/20
	CONS GE 002 CONSTRUCTION GENERAL		971	0	06/26			
	SVCS 004 SERVICES		23	0	06/26			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,000	0	06/24			
846 P-400LNCP	Challenge Playground R/C Q346-118M					DEVSCOPE	07/17	12/17
	CNSP 355 CONSTRUCTION SUPERVISION		1	0	06/28			
	CONS 400 CONSTRUCTION		212	0	06/28			
	CONS 402 CONSTRUCTION		124	0	06/23			
	CONS 403 CONSTRUCTION		107	0	06/28			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY					DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		266	0	06/28			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M					DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL		67-	0	08/22			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		67	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						DEVSCOPE	07/11	12/11
	DSGN 317 DESIGN			1	0	06/28			
	CONS 419 CONSTRUCTION			179	0	06/28			
	CONS 420 CONSTRUCTION			51	0	06/23			
	CONS 423 CONSTRUCTION			30	0	06/28			
846 P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M								
	EQFN 300 EQUIPMENT AND FURNITURE			325	0	06/26			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL						DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN			7	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		62	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/26			
	CONS 400 CONSTRUCTION			8	0	06/26			
	CONS 401 CONSTRUCTION			55	0	06/26			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
	CO#: RR CONS GE 350 CONSTRUCTION	GENERAL		147	0	06/28			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M						DEVSCOPE	06/16	12/16
	CONS 400 CONSTRUCTION			350	0	06/26			
	CNSP GE 300 CONSTRUCTION SUPERVISION			185	0	06/26			
	CONS 406 CONSTRUCTION			30	0	06/26			
	CONS 410 CONSTRUCTION			185	0	06/26			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CO#: RR CONS GE 350 CONSTRUCTION	GENERAL		14	0	06/28			
	CO#: Rl CONS GE 350 CONSTRUCTION	GENERAL		564	0	06/28			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M						DEVSCOPE	07/16	12/16
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL		245-	0	08/22			
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL		245	0	06/26			
	CONS 320 CONSTRUCTION			51	0	06/28			
	CONS 401 CONSTRUCTION			168	0	06/28			
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/26			
	CONS 310 CONSTRUCTION			1,000	0	06/26			
	CONS 411 CONSTRUCTION			600	0	06/26			
	CONS 413 CONSTRUCTION			3	0	06/26			
	CONS GE 414 CONSTRUCTION	GENERAL		78	0	06/26			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA						DEVSCOPE	07/21	12/21
	CONS 200 CONSTRUCTION			1,500	0	06/26			
846 P-404WMPG	William F Moore Park RECONSTRUCTION						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			64	0	06/26			
	CONS 306 CONSTRUCTION			466	0	06/26			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/17	12/17
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		82	0	06/26			
	CO#: RR CNSP GE 400 CONSTRUCTION SUPERVISION	GENERAL		2	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
	CONS 340 CONSTRUCTION			786	0	06/28			
	CONS 342 CONSTRUCTION			337	0	06/28			
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION			350	0	06/25			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,415	0	06/24			
	CONS 420 CONSTRUCTION			685	0	06/24			
	CONS 440 CONSTRUCTION			180	0	06/24			
	CONS 451 CONSTRUCTION			40	0	06/24			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
	CO#: RR SVCS 230 SERVICES			5	0	06/28			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	CONS 500 CONSTRUCTION			1,334	0	10/22			
	CONS 501 CONSTRUCTION			1	0	06/26			
	CONS 502 CONSTRUCTION			498	0	06/26			
	CONS 503 CONSTRUCTION			1,167	0	06/28			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CO#: 01 CONS 408 CONSTRUCTION			4	0	06/24			
	CONS 409 CONSTRUCTION			4	0	09/22			
	CONS 411 CONSTRUCTION			47	0	06/24			
846 P-407FFAR	Flushing Fields Athletic Renovation						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,000	0	06/26			
	CONS 115 CONSTRUCTION			6,300	0	06/26			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
	CONS 382 CONSTRUCTION			18	0	06/28			
846 P-407MAPL	Maple Playground R/C Q211-117M								
	CONS 385 CONSTRUCTION			3,085	0	06/23			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION			220	0	06/28			
846 P-407PWLL	Powells Cove Park - Restoration						DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION			250	0	06/26			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CO#: RR DSGN 500 DESIGN			12	0	06/28			
846 P-408HOV2	Hoover Playground Q220G-121M						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			1,105	0	06/26			
	CONS 400 CONSTRUCTION			1,195	0	06/26			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park						DEVSCOPE	07/24	12/24
	CONS GE 300 CONSTRUCTION			500	0	06/26			
	CONS 310 CONSTRUCTION			1,000	0	06/26			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-409EQTY	Equity Park Playground Upgrades					DEVSCOPE	07/13	12/13
	CONS 500 CONSTRUCTION		1,000	0	06/26			
	CONS 550 CONSTRUCTION		4,000	0	06/26			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1					DEVSCOPE	12/12	02/13
	CONS 311 CONSTRUCTION		1	0	06/23			
	CONS 400 CONSTRUCTION		1,061	0	06/23			
	CONS 401 CONSTRUCTION		162	0	06/23			
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		21	0	06/26			
CO#: 01	CONS 101 CONSTRUCTION		210	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL	2,067	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL	660	0	06/26			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M					DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		1,250	0	06/24			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M					DEVSCOPE	07/07	09/07
CO#: RR DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/28			
846 P-411C567	Udall's Cove Land Acquisition					DEVSCOPE	07/03	09/03
	SITE 401 SITE		250	0	06/24			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M					DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION		13	0	06/24			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M					DEVSCOPE	07/06	09/06
CO#: RR DSGN	DD 510 DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/28			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		2,000	0	06/26			
846 P-412NAUT	Nautilus Playground R/C Q448-119M					DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION		917	0	06/28			
	CONS 330 CONSTRUCTION		259	0	09/22			
	CONS 331 CONSTRUCTION		216	0	06/24			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M					DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	1	0	06/28			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M					DEVSCOPE	07/13	09/13
CO#: 01	CONS 425 CONSTRUCTION		33	0	06/28			
	CONS 427 CONSTRUCTION		9	0	06/28			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M					DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION		327	0	06/28			
	CONS 928 CONSTRUCTION		12	0	06/23			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M					DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION	GENERAL	792	0	06/28			
	CONS 312 CONSTRUCTION		189	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M 300 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/20	12/20
846 P-413CAST CNSP CONS CONS CNSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M 301 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 321 CONSTRUCTION 325 CONSTRUCTION SUPERVISION	1 34 196 185	0 0 0 0	06/26 08/22 11/22 06/26	DEVSCOPE	07/17	12/17
846 P-413ESPG CONS CONS CONS	East Springfield Plgd PS 147-Recon of plgd, bball courts 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	550 450 4,150	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/22	12/22
846 P-413JH72 CONS CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION 400 CONSTRUCTION	318 32	0 0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-414LANN CO#: RR DSGN CO#: RR CONS	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M DD 020 DESIGN GE 100 CONSTRUCTION	8 33	0 0	06/28 06/28	CLOSE	03/10	06/28
846 P-414LAN2 CONS CONS	Lannett Playground Sitting Area R/C Q407-118M 321 CONSTRUCTION 410 CONSTRUCTION	210 123	0 0	06/28 06/28	DEVSCOPE	07/14	09/14
846 P-414RB59 CONS CONS CONS	Beach 59th Street Playground R/C Q162E-118M GE 331 CONSTRUCTION GE 332 CONSTRUCTION 342 CONSTRUCTION	500 1,278 2	0 0 0	06/26 06/28 06/26			
846 P-41417PG DSGN CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN 326 CONSTRUCTION	1 19	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-415FMCP CO#: RR CONS	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP GE 560 CONSTRUCTION	215	0	06/28	DEVSCOPE	10/03	01/04
846 P-415MEA2 CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 301 CONSTRUCTION	750	0	06/23			
846 P-415PAVI CONS CONS	FMCP - NYS PAVILION RC Q099-116M GE 401 CONSTRUCTION GE 411 CONSTRUCTION	3,994 1,857	0 0	06/25 06/26	DEVSCOPE	07/14	09/15
846 P-6CP00L7 CO#: RR CONS	FY07 Pool Requirements (CNYG-1407M Structural) GE 120 CONSTRUCTION	3	0	06/26	DEVSCOPE	07/07	09/07
846 P-6REC11B CO#: R1 CONS	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 200 CONSTRUCTION	101	0	06/28	CLOSE	02/10	06/28
850 P-4QNHSR1 CONS	Queens Historical Society Construction and Renovation to DDC GE 100 CONSTRUCTION	800	0	06/25	PROJSTRT	06/22	06/23

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,250	0	06/27			
	CONS GE 350 CONSTRUCTION	GENERAL		412	0	06/27			
CO#: NN SVCS	353 SERVICES			34	0	02/27			
CO#: 00 SVCS	353 SERVICES			87	0	06/27			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						PROJSTRT	11/19	11/19
	CONS GE 310 CONSTRUCTION	GENERAL		1,513	0	06/27			
	DSGN 403 DESIGN			86	0	06/27			
	CONS 404 CONSTRUCTION			500	0	06/27			
CO#: 01 CONS	404 CONSTRUCTION			728	0	06/27			
CO#: 02 CONS	404 CONSTRUCTION			500	0	06/27			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
	SVCS 292 SERVICES			40	0	06/23			
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL		1,391-	0	09/22			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		1,391	0	06/24			
CO#: DR CONS	400 CONSTRUCTION			327-	0	09/22			
CO#: RR CONS	400 CONSTRUCTION			327	0	06/24			
CO#: DR CONS	410 CONSTRUCTION			500-	0	09/22			
CO#: RR CONS	410 CONSTRUCTION			500	0	06/24			
	CONS 420 CONSTRUCTION			56	0	06/27			
CO#: 01 CONS	420 CONSTRUCTION			54	0	06/27			
	DSGN 421 DESIGN			40	0	06/23			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
	CONS 013 CONSTRUCTION			15	0	06/30			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						PROJSTRT	05/17	05/17
	CONS 003 CONSTRUCTION			32	0	06/24			
	SVCS 004 SERVICES			1	0	06/24			
CO#: 01 CONS	102 CONSTRUCTION			21	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q708		FMS #: 846 Q13	BAISLEY POND PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/22			\$664,096.54	(CITY)								\$1.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,969,255.46	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M														
	CONS GE 405 CONSTRUCTION									GENERAL	442	0	06/26	DEVSCOPE	07/14 09/15

BUDGET LINE: P-Q771		FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/22			\$295,242.89	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,927.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,201,184.11	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-409FPAP	Forest Park Asphalt Pathways Improvements														
	CONS 700 CONSTRUCTION									GENERAL	250	0	06/23	DEVSCOPE	04/24 10/24
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA														
	CONS 451 CONSTRUCTION									GENERAL	1	0	06/26	DEVSCOPE	07/15 09/15
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M														
	CONS GE 404 CONSTRUCTION									GENERAL	44	0	06/26	DEVSCOPE	07/14 09/15

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								2,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BRKVBB CONS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 100 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/19	12/19

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$191,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	100	*	*	*	100	57	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRST21 CONS GE 320	Greenstreets - Queens CONSTRUCTION	57	0	06/25	DEVSCOPE	07/20	12/20
846 P-4TRE14A CO#: RR CONS GE 360	FY14 Street Tree Planting, Queens CONSTRUCTION	13	0	06/28	DEVSCOPE	07/13	09/13
846 P-4TRE22D CONS GE 335	Queens Park Tree Planting CONSTRUCTION	100	0	06/24	DEVSCOPE	07/21	12/21

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BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$184,221.36 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$12,542,540.98 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M										182	0	06/26	DEVSCOPE	07/14 09/15
CONS GE 406 CONSTRUCTION GENERAL														

BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$3,000,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-4CUN210 CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M													DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION GENERAL										1,890	0	06/24		
CNSP 101 CONSTRUCTION SUPERVISION										317	0	06/24		
CONS 102 CONSTRUCTION										793	0	06/24		

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BUDGET LINE: P-R240		FMS #: 846 R40		CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/22				\$41,486.63 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,301,676.37 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503LEMO		LEMON CREEK PARK, PHASE I R079-190	41	0	06/23	DEVSCOPE	07/08	09/08
		CO#: RR CONS GE 010 CONSTRUCTION						

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/22				\$14,342,253.64 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$5,117,266.54 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$94,123,387.73 (CITY)												\$1,000,000.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	73-	*	2	*	3	*	*	*	*	*	*	*	13,864	*	13,796			
FORCST(C)*	*	73-	*	2	*	3	*	*	*	*	*	*	*	13,864	*	13,796			
ACTUAL(C)*	*	73-	*	2	*	3	*	*	*	*	*	*	*	*	*	*	68-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLOOMB		BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.	650	0	06/23	DEVSCOPE	07/22	12/22
		CONS GE 100 CONSTRUCTION						
846 P-5CHARCS		Fairview Park - Cons. Comfort Station R153-218M	3	0	09/22	DEVSCOPE	07/17	12/17
		CONS 327 CONSTRUCTION	5	0	06/23			
		CONS 328 CONSTRUCTION						
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND	73-	0	08/22	DEVSCOPE	04/19	10/19
		CO#: DR CONS 311 CONSTRUCTION						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: RR CONS	311 CONSTRUCTION		73	0	06/23			
846 P-5GOODHU	Goodhue Woods Park - Acquisition					DEVSCOPE	07/06	09/06
SITE AQ 847 SITE	ACQUISITION		3,000	0	06/23			
846 P-5MCARP	Gen. MacArthur Park Baseball Field Renovation R067-117M					DEVSCOPE	12/17	03/18
CO#: R CONS	003 CONSTRUCTION		10	0	06/23			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M					DEVSCOPE	07/16	12/16
CO#: RR CONS	300 CONSTRUCTION		227	0	06/23			
846 P-5PRESPL	Prescott Playground RC R085-118M					DEVSCOPE	04/21	10/21
CO#: DR CONS	GE 301 CONSTRUCTION	GENERAL	12-	0	09/22			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL	12	0	06/23			
CO#: DR CONS	GE 302 CONSTRUCTION	GENERAL	5-	0	09/22			
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL	5	0	06/23			
846 P-5SNUGLL	Snug Harbor Little League							
CONS	300 CONSTRUCTION		67	0	06/23			
846 P-501PRL	Prall Playground - Remove & Replace Artificial Turf					DEVSCOPE	07/21	12/21
CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/23			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M					DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	94	0	06/23			
846 P-502MLPG	Midland Playground Reconstruction					DEVSCOPE	07/22	12/22
CONS GE 350	CONSTRUCTION	GENERAL	2,425	0	06/23			
846 P-502SHML	Schmul Park Playground					DEVSCOPE	07/21	12/21
CONS GE 310	CONSTRUCTION	GENERAL	1,082	0	06/23			
CONS GE 315	CONSTRUCTION	GENERAL	1,100	0	06/23			
CONS	410 CONSTRUCTION		218	0	06/23			
846 P-503AES	Aesop Park - Safety Surface					DEVSCOPE	07/21	12/21
CONS GE 300	CONSTRUCTION	GENERAL	1,290	0	06/23			
CONS GE 310	CONSTRUCTION	GENERAL	1,565	0	06/23			
CONS	320 CONSTRUCTION		1,000	0	06/23			
CONS	400 CONSTRUCTION		285	0	06/23			
846 P-503ANNA	Annadale Green Reconstruction					DEVSCOPE	07/22	12/22
CONS GE 310	CONSTRUCTION	GENERAL	400	0	06/23			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M					DEVSCOPE	07/13	05/15
CONS	390 CONSTRUCTION		5	0	11/22			
CO#: 01 CONS	390 CONSTRUCTION		1	0	06/23			
CONS	391 CONSTRUCTION		16	0	09/22			
CO#: 02 CONS	391 CONSTRUCTION		42	0	06/23			
CONS	392 CONSTRUCTION		1	0	06/23			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE	07/06	09/06
CO#: RR CONS	PL 310 CONSTRUCTION	PLUMBING	100	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M								
CO#:	DR CONS GE 302 CONSTRUCTION				2-	0	11/22	DEVSCOPE	07/12 09/12
CO#:	RR CONS GE 302 CONSTRUCTION				2	0	06/23		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								
CO#:	01 CONS 400 CONSTRUCTION				10	0	06/23	PROJSTRT	07/10 07/10

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/22 \$243,242.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	212	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX								
EQVH	110 EQUIPMENT - VEHICLES				4	0	06/28	DEVSCOPE	07/07 09/07
846 P-1TOTER	TOTERS FOR WENGER WAGONS								
CO#:	RR EQFN CT 100 EQUIPMENT AND FURNITURE				22	0	06/28	DEVSCOPE	07/06 09/06
846 P-1WASTER	Waste Line Router with Camera BRONX								
EQVH	200 EQUIPMENT - VEHICLES				6	0	06/28	DEVSCOPE	07/07 09/07
846 P-1WENGER	WENGER WAGON - REPLACEMENT								
CO#:	RR EQFN CT 100 EQUIPMENT AND FURNITURE				106	0	06/24	DEVSCOPE	07/06 09/06
846 P-1WENWAG	WENGER WAGON								
CO#:	RR EQFN CT 100 EQUIPMENT AND FURNITURE				106	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 125 DESIGN	COMPLETE DESIGN		6	0	06/28			
CO#: RR DSGN	CD 140 DESIGN	COMPLETE DESIGN		1	0	06/28			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		11	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13	10/15
CONS	GE 307 CONSTRUCTION	GENERAL		1,660	0	06/23			
CONS	GE 500 CONSTRUCTION	GENERAL		1	0	06/26			
846 P-1HAFFPT	HAFEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
CONS	101 CONSTRUCTION			184	0	06/26			
CONS	102 CONSTRUCTION			216	0	06/26			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								
CO#: AA CONS	300 CONSTRUCTION			1	0	06/28			
CONS	GE 306 CONSTRUCTION	GENERAL		115	0	06/28			
CONS	500 CONSTRUCTION			169	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	GENERAL		650	0	06/23			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION			450	0	06/25			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT						DEVSCOPE	09/14	03/15
CONS	300 CONSTRUCTION			90	0	06/28			
846 P-1VNFPOL	Van Nest Flag Pole X093-116M						DEVSCOPE	07/15	02/16
CONS	GE 455 CONSTRUCTION	GENERAL		7	0	06/28			
CONS	GE 460 CONSTRUCTION	GENERAL		23	0	06/28			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION			14	0	06/26			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M						DEVSCOPE	07/16	12/16
CO#: DR DSGN	300 DESIGN			47-	0	09/22			
CO#: RR DSGN	300 DESIGN			26	0	11/22			
CO#: RR DSGN	301 DESIGN			21	0	06/26			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M						DEVSCOPE	07/13	11/14
CONS	297 CONSTRUCTION			44	0	06/28			
CONS	301 CONSTRUCTION			4	0	06/28			
CONS	400 CONSTRUCTION			73	0	06/28			
CONS	410 CONSTRUCTION			9	0	06/28			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M						DEVSCOPE	07/06	01/21
CONS	305 CONSTRUCTION			80	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	03/14
CO#: RR CONS	300 CONSTRUCTION			40	0	06/28			
CO#: 01 CONS	300 CONSTRUCTION			1	0	06/28			
CONS	301 CONSTRUCTION			1	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	09/07
CO#: RR CNSP	275 CONSTRUCTION SUPERVISION			153	0	06/28			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL		44	0	06/28			
CO#: RR CONS	400 CONSTRUCTION			26	0	06/28			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	06/11
CO#: RR CONS	400 CONSTRUCTION			121	0	06/28			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
CO#: RR DSGN	CD 101 DESIGN	COMPLETE DESIGN		1	0	06/28			
CO#: RR CONS	410 CONSTRUCTION			16	0	06/28			
CO#: RR CONS	430 CONSTRUCTION			1	0	06/28			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
CO#: RR DSGN	052 DESIGN			9	0	06/28			
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199								
CO#: RR CONS	GE 006 CONSTRUCTION	GENERAL		5	0	06/28			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M						DEVSCOPE	07/10	04/11
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		101	0	06/28			
846 P-104FIS2	Cons of Fish Passage Twin Dams						DEVSCOPE	07/18	12/18
CONS	301 CONSTRUCTION			1	0	06/25			
CONS	305 CONSTRUCTION			18	0	06/25			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
CONS	507 CONSTRUCTION			21	0	06/26			
CONS	510 CONSTRUCTION			1,143	0	06/26			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		4	0	06/28			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M						DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION			101	0	06/23			
CONS	321 CONSTRUCTION			99	0	06/26			
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198								
CO#: RR CONS	GE 010 CONSTRUCTION	GENERAL		6	0	06/28			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		2	0	06/28			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	10/20
CONS	400 CONSTRUCTION			94	0	06/23			
CONS	405 CONSTRUCTION			431	0	06/26			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	10/17
CONS	GE 501 CONSTRUCTION	GENERAL		116	0	06/28			
846 P-107POEM	Poe Park - Portions of the Bandstand - X040-104M,604M						DEVSCOPE	07/03	12/03
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		8	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								
CONS	GE 300 CONSTRUCTION	GENERAL		500	0	06/23	DEVSCOPE	06/17	09/20
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)								
CONS	GE 400 CONSTRUCTION	GENERAL		800	0	06/24	DEVSCOPE	07/15	11/20
CONS	415 CONSTRUCTION			830	0	06/24			
846 P-108WWST	Strong Street Plg Reconstruction								
CONS	300 CONSTRUCTION			500	0	06/25	DEVSCOPE	07/18	12/18
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M								
CONS	GE 306 CONSTRUCTION	GENERAL		5	0	06/23	DEVSCOPE	04/14	07/17
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M								
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL		79	0	06/28	DEVSCOPE	07/12	09/12
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M								
CONS	169 CONSTRUCTION			253	0	06/28	DEVSCOPE	07/13	03/14
CONS	174 CONSTRUCTION			1	0	06/28			
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198								
CO#: RR CONS	GE 009 CONSTRUCTION	GENERAL		5	0	06/28			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								
CONS	320 CONSTRUCTION			500	0	06/26	DEVSCOPE	07/22	12/22
CONS	330 CONSTRUCTION			300	0	06/26			
846 P-111VNPk	Van Nest Park - reconstruction X093-111M								
CO#: RR CONS	GE 411 CONSTRUCTION	GENERAL		3	0	06/28	DEVSCOPE	07/10	09/10
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M								
CONS	330 CONSTRUCTION			181	0	06/26	DEVSCOPE	07/18	12/18
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP								
CO#: RR CONS	GE 196 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/06	09/06
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island								
CONS	410 CONSTRUCTION			140	0	06/28	DEVSCOPE	02/15	05/18

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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/22		\$3,833,608.95		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,621,131.82		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$83,807,270.69		(CITY)								\$1,024,573.00		(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
				10,860											
APPROPRIATIONS														COMMITMENT PLAN	
(N)*														(N)*	

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	17	*	*	*	*	*	*	*	*	*	*	1,294	*
FORCST(C)*	*	52	*	1,143	*	*	*	*	*	*	*	*	116	*
ACTUAL(C)*	*	52	*	1,143	*	*	*	*	*	*	*	*	*	1,195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST	05 DSGN	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M						
		CD 100 DESIGN	8	0	06/28	CLOSE	03/10	03/11
846 P-40LMST3	RR EQFN	OLMSTED CTR FURNITURE Q099-808MA1						
		100 EQUIPMENT AND FURNITURE	3	0	06/23	DEVSCOPE	07/09	09/09
		CONS GE 110 CONSTRUCTION	67	0	06/23			
		GENERAL	294	0	06/28			
		CONS GE 120 CONSTRUCTION	64	0	06/28			
		GENERAL	1	0	06/28			
846 P-40LMST4	A1 CONS	OLMSTED CTR RC (BUILDING) Q099-808MA						
		GE 215 CONSTRUCTION	33	0	08/22	DEVSCOPE	07/10	09/10
		GENERAL	1	0	06/23			
		CONS GE 216 CONSTRUCTION	35	0	06/23			
		GENERAL	9	0	06/23			
		CONS GE 216 CONSTRUCTION	16	0	08/22			
		GENERAL	13	0	06/23			
		CONS GE 300 CONSTRUCTION	13	0	06/23			
		GENERAL	3	0	06/23			
		CONS GE 301 CONSTRUCTION	7	0	06/23			
		GENERAL						
846 P-415AQUA	CONS	FMCP - Aquatic Center Roof Replacement						
		305 CONSTRUCTION	803	0	06/28	DEVSCOPE	07/17	12/17
		CONS 310 CONSTRUCTION	9,311	0	06/29			
		CONS 400 CONSTRUCTION	137	0	06/28			
		CONS 401 CONSTRUCTION	898	0	06/28			
846 P-415MEA2	CONS	FMCP - MEADOW LAKE- PATHS Q099-215M						
		GE 320 CONSTRUCTION	1,143	0	06/23	DEVSCOPE	07/13	09/13
		GENERAL	598	0	06/28			
		CONS GE 321 CONSTRUCTION	159	0	06/28			
		GENERAL						
846 P-415PAVI	CONS	FMCP - NYS PAVILION RC Q099-116M						
		GE 375 CONSTRUCTION	2,000	0	06/29	DEVSCOPE	07/14	09/15
		GENERAL						

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415SCHL	Flushing Meadows Corona Park UPK Lump Sum				DEVSCOPE	07/17	12/17
OTHR	300 OTHER	4,560	0	06/31			
OTHR	400 OTHER	18,240	0	06/31			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/22 \$6,000,003.90 (CITY) \$0.39 (NON-CITY)

CONTRACT LIABILITY: \$44,337.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$19,292,496.89 (CITY) \$2,369,298.16 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
		*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*	FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY</
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FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 11/30/22 \$84,077,725.31 (CITY) \$5,690,408.63 (NON-CITY)																	
CONTRACT LIABILITY: \$52,321,204.96 (CITY) \$814,136.37 (NON-CITY)																	
ITD EXPENDITURES: \$231,122,763.30 (CITY) \$22,154,117.64 (NON-CITY)																	
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
	28,800	*	1,400	*	45,846	*	19,443	*		15,493	*	52,769	*	87	*		*
APPROPRIATIONS (N)*	465	*		*		*	101	*	(N)*	5,642	*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	25	134	397	230	*	*	*	*	*	*	7,803	8,539				
FORCST(C)*	*	204	1,927	4,105	250	*	*	*	*	*	*	2,053	8,539				
ACTUAL(C)*	*	204	1,927	4,105	250	*	*	*	*	*	*	*	6,486				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC OTHR		Prospect Park Lakeside Center 007 OTHER	42	0	06/31	DSGN	09/09	07/10
846 NDF-CLNKY CONS CONS CONS		NDF - Callahan-Kelly Park B219-117M 312 CONSTRUCTION 313 CONSTRUCTION 314 CONSTRUCTION	25 1,504 476	0 0 0	11/22 06/28 06/25	DEVSCOPE	07/16	12/16
846 P-2BARRYP DSGN CONS CONS CONS		Berry Playground Reconstruction B154-122M 100 DESIGN 110 CONSTRUCTION 115 CONSTRUCTION 400 CONSTRUCTION	205 1,546 1,728 21	0 0 0 0	11/22 06/28 06/28 06/28	DEVSCOPE	07/21	12/21
846 P-2BRIGHM CONS		Brigham Park - plgd & passive area B057-212M/512M 271 CONSTRUCTION	380	0	06/28	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CO#: R1 DSGN CO#: RR DSGN		Coney Island Boardwalk Street Ends (B169-210M) CD 250 DESIGN COMPLETE DESIGN CD 350 DESIGN COMPLETE DESIGN	0 0	5 1	06/28 06/28			
846 P-2CIBWLK CO#: RR CONS CO#: R1 CONS		CONEY ISLAND BOARDWALK (B169-110M) GE 100 CONSTRUCTION GE 205 CONSTRUCTION	0 0	168 120	06/28 06/28			
846 P-2CPILAG CONS CONS		CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) 310 CONSTRUCTION 405 CONSTRUCTION	70 117	0 0	09/22 06/28	DEVSCOPE	07/18	12/18
846 P-2GATE10 CNSP CONS CONS		Gateway Estates-Multi-purpose ballfield B548-118M 305 CONSTRUCTION SUPERVISION GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION	605 686 603	0 0 0	06/25 06/28 06/28	DEVSCOPE	07/17	12/17

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)							
	CONS GE 451 CONSTRUCTION	GENERAL	0	40	06/28			
846 P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M						DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		6	0	09/22			
	CONS 301 CONSTRUCTION		1,730	0	06/28			
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M						DEVSCOPE	07/15 09/15
	CONS 077 CONSTRUCTION		1	0	06/23			
	CONS 085 CONSTRUCTION		3	0	06/23			
	CONS 090 CONSTRUCTION		364	0	06/28			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22						DEVSCOPE	07/21 12/21
	CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/24			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction						DEVSCOPE	07/20 12/20
	DSGN 001 DESIGN		300	0	06/25			
	CONS 002 CONSTRUCTION		1,205	0	06/25			
	CONS 003 CONSTRUCTION		1,495	0	06/25			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL	115	0	06/28			
	CONS 315 CONSTRUCTION		195	0	06/28			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M						DEVSCOPE	07/18 12/18
	CNSP 200 CONSTRUCTION SUPERVISION		434	0	06/28			
	CONS 310 CONSTRUCTION		20	0	06/23			
CO#: 01	CONS 310 CONSTRUCTION		6	0	06/23			
	CONS 311 CONSTRUCTION		166	0	06/23			
	CONS 315 CONSTRUCTION		58	0	06/23			
	CONS 316 CONSTRUCTION		902	0	06/28			
	CONS 400 CONSTRUCTION		455	0	06/28			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA						DEVSCOPE	07/06 09/06
CO#: RR	CONS 200 CONSTRUCTION		0	17	06/28			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M						DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION		2,090	0	06/28			
	CONS 310 CONSTRUCTION		2	0	09/22			
	CONS 320 CONSTRUCTION		298	0	06/28			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11 09/11
	CONS GE 428 CONSTRUCTION	GENERAL	19	0	06/23			
CO#: 01	CONS GE 429 CONSTRUCTION	GENERAL	1	0	06/23			
CO#: RR	CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/28			
CO#: R1	CONS GE 430 CONSTRUCTION	GENERAL	9	0	06/28			
CO#: 03	CONS GE 431 CONSTRUCTION	GENERAL	229	0	06/23			
CO#: 03	CONS GE 433 CONSTRUCTION	GENERAL	208	0	06/28			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18 12/18
	CONS GE 310 CONSTRUCTION	GENERAL	1,368	0	06/28			
	CONS 320 CONSTRUCTION		3,708	0	06/23			
	CONS 325 CONSTRUCTION		375	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		523	0	06/28			
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		1,050	0	06/25			
	CONS 305 CONSTRUCTION		4,200	0	06/28			
	CONS 310 CONSTRUCTION		5,250	0	06/28			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)					DEVSCOPE	07/12	12/12
	CONS 400 CONSTRUCTION		54	0	06/25			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA							
CO#: R1	CONS GE 243 CONSTRUCTION GENERAL		0	76	06/28			
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		95	0	06/28			
	CONS 355 CONSTRUCTION		289	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M					DEVSCOPE	07/17	12/17
	CNSP 255 CONSTRUCTION SUPERVISION		15	0	06/24			
	CONS 405 CONSTRUCTION		54	0	06/24			
846 P-203CHRL	Charlie's Place Reconstruction B302-119M					DEVSCOPE	07/18	12/18
	CNSP 210 CONSTRUCTION SUPERVISION		95	0	06/28			
	CONS 310 CONSTRUCTION		89	0	06/28			
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		4	0	09/22			
	CONS 320 CONSTRUCTION		101	0	06/24			
	CONS 321 CONSTRUCTION		258	0	06/28			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT					CLOSE	06/10	11/11
CO#: RR	CONS 203 CONSTRUCTION		0	2	06/29			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M					DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION		403	0	06/23			
	CONS 405 CONSTRUCTION		54	0	06/24			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)							
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL		35-	0	08/22			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL		35	0	08/22			
	CONS 337 CONSTRUCTION		9	0	09/22			
	CONS 338 CONSTRUCTION		83	0	06/23			
	CONS 339 CONSTRUCTION		2,159	0	06/28			
846 P-206RHBH	Red Hook Bulkhead B126-123M					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		2,550	0	06/28			
	CONS 305 CONSTRUCTION		2,550	0	06/29			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)					DEVSCOPE	07/16	12/16
CO#: DR	CONS 310 CONSTRUCTION		35-	0	08/22			
CO#: RR	CONS 310 CONSTRUCTION		35	0	06/23			
	CONS 311 CONSTRUCTION		2	0	06/23			
	CONS 315 CONSTRUCTION		37	0	06/23			
	CONS 340 CONSTRUCTION		20,153	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206RHO1	Red Hook- EPA Oversight 5-8							DEVSCOPE	07/16 12/16
	CONS GE 304 CONSTRUCTION	GENERAL		750	0	06/28			
	CONS GE 306 CONSTRUCTION	GENERAL		1,259	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		437	0	06/28			
	CONS GE 311 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		501	0	06/28			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M							DEVSCOPE	07/16 12/16
	SVCS 200 SERVICES			80	0	06/25			
	CNSP 205 CONSTRUCTION SUPERVISION			1,895	0	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL		12,348	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		6,848	0	06/25			
	CONS 400 CONSTRUCTION			1,916	0	06/25			
846 P-206RH02	Red Hook - Oversight 9							DEVSCOPE	07/16 12/16
	CONS GE 306 CONSTRUCTION	GENERAL		2,256	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		812	0	06/28			
	CONS GE 325 CONSTRUCTION	GENERAL		100	0	06/23			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)							DEVSCOPE	07/18 12/18
	CNSP 300 CONSTRUCTION SUPERVISION			333	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		10	0	08/22			
	CONS 320 CONSTRUCTION			211	0	06/28			
846 P-210FTHM	Fort Hamilton Park Sport Courts Reconstruction B192A-119M							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL		98	0	06/28			
	CONS 410 CONSTRUCTION			183	0	06/28			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M							DEVSCOPE	07/20 12/20
	CONS 310 CONSTRUCTION			4,000	0	06/28			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)								
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/28			
CO#: RR	DSGN CD 160 DESIGN	COMPLETE DESIGN		0	18	06/28			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/28			
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M							DEVSCOPE	07/15 09/15
	CONS GE 205 CONSTRUCTION	GENERAL		156	0	06/24			
	CNSP 210 CONSTRUCTION SUPERVISION			43	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/24			
CO#: 01	CONS 400 CONSTRUCTION			164	0	06/24			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)							DEVSCOPE	07/17 12/17
	CONS 415 CONSTRUCTION			0	42	06/24			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M							DEVSCOPE	07/15 09/15
	CONS 305 CONSTRUCTION			148	0	06/24			
	CONS GE 335 CONSTRUCTION	GENERAL		15	0	06/23			
	CONS GE 336 CONSTRUCTION	GENERAL		9	0	06/23			
	CONS GE 337 CONSTRUCTION	GENERAL		8	0	06/23			
	CONS GE 338 CONSTRUCTION	GENERAL		2	0	06/23			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 339	CONSTRUCTION	GENERAL		283	0	06/28			
	CONS GE 340	CONSTRUCTION	GENERAL		3	0	09/22			
	CONS 410	CONSTRUCTION			40	0	09/22			
	CONS 411	CONSTRUCTION			2	0	06/23			
846 P-215MELL	MELLET PLAYGROUND-	RECONSTRUCT	PLAYGROUND (B197-118M)						DEVSCOPE	07/17 12/17
	CONS GE 304	CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 306	CONSTRUCTION			221	0	06/28			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR	NYSMMGRANTS								
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	107	06/29			
CO#: RR	CONS GE 250	CONSTRUCTION	GENERAL		0	27	06/29			
CO#: RR	CONS GE 251	CONSTRUCTION	GENERAL		0	7	06/29			
846 P-216CHES	Chester Park - Playground Renovation Phase 1	B362-120M							DEVSCOPE	07/19 12/19
	CONS 305	CONSTRUCTION			2,700	0	06/25			
	CONS 310	CONSTRUCTION			751	0	06/25			
	CONS 400	CONSTRUCTION			21	0	06/25			
846 P-216OCAN	Ocean Hill Playground - Brooklyn	B144-120M							DEVSCOPE	07/18 12/18
	CNSP 200	CONSTRUCTION SUPERVISION			912	0	06/28			
	CONS 400	CONSTRUCTION			409	0	06/28			
846 P-216PS25	PS 125 Playground - Brooklyn	B227-119MA							DEVSCOPE	07/18 12/18
	CONS 310	CONSTRUCTION			141	0	06/28			
846 P-217PADG	Paerdegat Park - Reconstruction of Turf	B218-122M							DEVSCOPE	07/21 12/21
	CONS 300	CONSTRUCTION			66	0	06/26			
	CONS 301	CONSTRUCTION			2,500	0	06/28			
	CONS 302	CONSTRUCTION			2,700	0	06/28			
	CONS 400	CONSTRUCTION			21	0	06/26			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION	B376-111M							CLOSE	04/17 06/28
	CONS 600	CONSTRUCTION			0	99	06/28			
846 P-218BPLG	Bildersee plgd-new plgd and ph2								DEVSCOPE	07/17 12/17
	CONS 320	CONSTRUCTION			367	0	06/28			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST	BG-1205M							DEVSCOPE	07/06 09/06
CO#: RR	SVCS NV 173	SERVICES	SPECIAL TECHNICAL INVESTI		0	6	06/28			
846 P-218HKMN	Hickman Playground Reconstruction								DEVSCOPE	07/21 12/21
	CONS 305	CONSTRUCTION			350	0	06/28			
	CONS 306	CONSTRUCTION			1,400	0	06/28			
846 P-218MPPG	Marine Park Playground - Recon. of Playground	278 B057-220M							DEVSCOPE	07/19 12/19
	CONS 100	CONSTRUCTION			0	4,000	06/24			
	CONS 105	CONSTRUCTION			0	1,600	06/24			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								DEVSCOPE	07/15 09/15
	OTHR 330	OTHER			788	0	06/31			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground	DB							DEVSCOPE	07/20 12/20
	CONS 300	CONSTRUCTION			9,455	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	310 CONSTRUCTION	23,000	0	06/25			
DSGN	311 DESIGN	1,793	0	06/23			
SVCS	312 SERVICES	1,103	0	06/23			
CO#: A	SVCS 312 SERVICES	334	0	06/24			
CO#: B	SVCS 312 SERVICES	918	0	06/25			
CO#: RE	SVCS 312 SERVICES	397	0	10/22			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER					PROJSTRT	12/12 12/12
CO#: 6C CONS	002 CONSTRUCTION	1	0	06/31			

BUDGET LINE: P-245M	FMS #: 846 115	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.						
AVAILABLE BALANCE AS OF: 11/30/22	\$11,938,273.78	(CITY)	\$13,650,880.93	(NON-CITY)				
CONTRACT LIABILITY:	\$10,454,605.85	(CITY)	\$5,178,111.03	(NON-CITY)				
ITD EXPENDITURES:	\$187,904,391.27	(CITY)	\$135,313,140.19	(NON-CITY)				
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	1,218 *	10,000 *	21,964 *	6,876 *	(C)* 7,913 *	2,064 *	58,816 *	*
APPROPRIATIONS (N)*	*	*	*	1,513 *	(N)* 1,902 *	794 *	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,724 *	125-*	1,531 *	*	*	*	*	*	*	*	3,464 *	6,594
FORCST(C)*	*	1,829 *	1,015 *	1,531 *	141 *	*	*	*	*	*	*	2,078 *	6,594
ACTUAL(C)*	*	1,829 *	1,015 *	1,531 *	140 *	*	*	*	*	*	*	*	4,515
PLAN (N)*	*	*	58-*	*	*	*	*	*	*	*	*	6,994 *	6,936
FORCST(N)*	*	*	58-*	*	*	*	*	*	*	*	*	6,994 *	6,936
ACTUAL(N)*	*	*	58-*	*	*	*	*	*	*	*	*	*	58-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
CONS	004 CONSTRUCTION	0	6,994	06/23			
CONS	010 CONSTRUCTION	0	1,749	06/24			
801 HIGHLINE	High Line				DSGN	07/06	07/06
OTHR	807 OTHER	0	261	06/31			
OTHR	814 OTHER	0	422	06/31			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/13
OTHR	004 OTHER	0	189	06/31			
CO#: A1	OTHR 006 OTHER	0	7	06/31			
OTHR	007 OTHER	0	767	06/31			
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION						
CO#: A1	CONS 002 CONSTRUCTION	1,683	0	08/22			
CONS	400 CONSTRUCTION	238	0	06/23			
CO#: A1	CONS 400 CONSTRUCTION	41	0	08/22			
CO#: A2	CONS 400 CONSTRUCTION	1,531	0	10/22			
CONS	500 CONSTRUCTION	590	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 109 CONSTRUCTION			151	0	06/23			
	CONS 110 CONSTRUCTION			72	0	06/23			
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT						DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION			3,193	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN			400	0	06/23			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,694	0	06/28			
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	306	0	06/28			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay						DEVSCOPE	04/21	10/21
	CONS GE 110 CONSTRUCTION		GENERAL	649	0	06/25			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street						DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION		GENERAL	232	0	06/23			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						CLOSE	06/22	06/28
	CONS GE 420 CONSTRUCTION		GENERAL	214	0	06/23			
	CONS 425 CONSTRUCTION			496	0	06/28			
	CNSP SU 440 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	214	0	06/28			
	CNSP 445 CONSTRUCTION SUPERVISION			207	0	06/28			
	CONS GE 450 CONSTRUCTION		GENERAL	420	0	06/29			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1								
CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL	0	20	06/28			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
	CONS GE 307 CONSTRUCTION		GENERAL	3	0	06/28			
	DSGN 410 DESIGN			60	0	06/28			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						DEVSCOPE	07/24	12/24
	CONS 340 CONSTRUCTION			5,606	0	06/29			
	CONS 345 CONSTRUCTION			4,650	0	06/28			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			4,900	0	06/28			
	CONS 110 CONSTRUCTION			5,650	0	06/29			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 305 OTHER			65	0	06/31			
	OTHR 310 OTHER			289	0	06/31			
	OTHR 311 OTHER			600	0	06/31			
	OTHR 312 OTHER			10	0	06/31			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction						DEVSCOPE	07/17	02/19
	CONS 290 CONSTRUCTION			0	125	06/24			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,						DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION			1,917	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan							
CONS	305 CONSTRUCTION		24	0	06/28	DEVSCOPE	05/18	11/18
846 P-3RANDSC	Randall's Island Sunken Garden Connector							
CONS	100 CONSTRUCTION		0	794	06/25	DEVSCOPE	07/19	12/19
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is							
EQFN	102 EQUIPMENT AND FURNITURE		3	0	06/28			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M							
CONS	GE 506 CONSTRUCTION	GENERAL	0	27	06/24	CLOSE	09/21	06/24
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M							
CONS	415 CONSTRUCTION		0	1,496	06/28			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)							
CO#: R1	CONS GE 321 CONSTRUCTION	GENERAL	0	6	06/28			
CO#: RR	CONS GE 325 CONSTRUCTION	GENERAL	0	200	06/28			
CO#: RR	CONS GE 326 CONSTRUCTION	GENERAL	0	209	06/28			
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M							
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	232	06/28			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							
CO#: R1	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	223	06/28	CLOSE	08/20	06/28
CO#: RR	DSGN CD 105 DESIGN	COMPLETE DESIGN	0	23	06/28			
CO#: RR	DSGN CD 130 DESIGN	COMPLETE DESIGN	0	120	06/28			
CO#: 01	DSGN CD 200 DESIGN	COMPLETE DESIGN	0	2	06/28			
CO#: RR	DSGN SU 201 DESIGN	DESIGN SUPERVISION	0	33	06/28			
CO#: RR	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	102	06/28			
	CONS GE 325 CONSTRUCTION	GENERAL	0	59	06/28			
CO#: RR	CONS 400 CONSTRUCTION		0	158	06/28			
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION							
DSGN	CD 100 DESIGN	COMPLETE DESIGN	88	0	06/28	DEVSCOPE	07/22	12/22
CONS	GE 300 CONSTRUCTION	GENERAL	2,440	0	06/28			
CONS	GE 350 CONSTRUCTION	GENERAL	2,352	0	06/28			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M							
CONS	GE 365 CONSTRUCTION	GENERAL	69	0	06/23	DEVSCOPE	07/16	12/16
CONS	GE 370 CONSTRUCTION	GENERAL	124	0	06/23			
846 P-304PENN	Penn South Playground, Manhattan							
CONS	GE 310 CONSTRUCTION	GENERAL	500	0	06/28	DEVSCOPE	07/20	12/20
846 P-306STVA	St. Vartan Park - Manhattan							
CONS	300 CONSTRUCTION		625	0	06/26	BID/REG	10/22	12/22
CONS	310 CONSTRUCTION		2,139	0	06/28			
CONS	320 CONSTRUCTION		416	0	06/26			
846 P-306TUDO	Tudor Grove Playground - Manhattan							
CONS	300 CONSTRUCTION		105	0	06/23			
CONS	305 CONSTRUCTION		395	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
CO#: R5	CONS GE 300 CONSTRUCTION	GENERAL		0	259	06/28			
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			4,500	0	06/24			
	CONS 105 CONSTRUCTION			57,775	0	06/26			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade	RC M081-122M					DEVSCOPE	06/22	11/22
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		684	0	06/23			
	CONS 400 CONSTRUCTION			28	0	06/23			
CO#: 5R	CONS 400 CONSTRUCTION			49	0	06/23			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS	RC M081					DEVSCOPE	01/22	06/22
	CONS GE 300 CONSTRUCTION	GENERAL		423	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		75	0	06/24			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE	RC M081					DEVSCOPE	01/22	07/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/25			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			139	0	06/28			
	CONS 350 CONSTRUCTION			538	0	06/28			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 340 CONSTRUCTION	GENERAL		250	0	06/28			
846 P-309JSPL	Jacob Schiff Playground Reconstruction								
	CONS GE 330 CONSTRUCTION	GENERAL		13	0	06/23			
	CONS 350 CONSTRUCTION			10	0	06/23			
	CONS 355 CONSTRUCTION			70	0	06/28			
846 P-309MSSC	Morningside Park - Staircase						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		573	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		3,150	0	06/28			
	CONS GE 355 CONSTRUCTION	GENERAL		2,520	0	06/29			
	CONS 400 CONSTRUCTION			57	0	06/28			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	06/28
	CONS 473 CONSTRUCTION			128	0	06/23			
	CONS 474 CONSTRUCTION			48	0	06/28			
	CONS GE 475 CONSTRUCTION	GENERAL		137	0	06/23			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M								
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		0	58-	09/22			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		0	58	06/28			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
CO#: 02	CONS 330 CONSTRUCTION			1	0	06/28			
	CONS 331 CONSTRUCTION			228	0	06/28			
CO#: 01	CONS 331 CONSTRUCTION			200	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M							
CO#: 01	CONS 486 CONSTRUCTION		8	0	09/22			
CO#: 01	CONS 488 CONSTRUCTION		258	0	06/28			
	CONS 489 CONSTRUCTION		20	0	06/23			
846 P-311PRPL	Poor Richard's Playground Renovations							
	CONS 400 CONSTRUCTION		68	0	06/28			
846 P-311TJEM	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M							
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		0	14	06/28			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M							
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		0	1	06/24			
	CONS 350 CONSTRUCTION		0	123	06/28			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						CLOSE	07/14 06/29
CO#: DR	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		133-	0	09/22			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL		0	664	06/29			
846 P-312DACC	New Dominican American Cultural Center						DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION		10,000	0	06/29			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14 12/14
	CONS GE 345 CONSTRUCTION GENERAL		616	0	06/28			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION		500	0	06/28			
846 P-6CWPLG1	Recon pool structural systems, Citywide							
	CONS 140 CONSTRUCTION		14	0	06/30			
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum						DEVSCOPE	07/16 09/16
	OTHR 916 OTHER		108	0	06/31			
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M						DEVSCOPE	04/20 10/20
CO#: 01	DSGN 200 DESIGN		1	0	06/24			
	CONS 309 CONSTRUCTION		52	0	06/24			
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan						DEVSCOPE	04/21 10/21
CO#: 01	CONS GE 103 CONSTRUCTION GENERAL		415	0	06/25			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/21 12/21
	OTHR 047 OTHER		23	0	06/24			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13 08/13
CO#: J	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES		100	0	06/23			
CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		77	0	06/23			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$91,872,475.00 (CITY) \$142,174.58 (NON-CITY)
 CONTRACT LIABILITY: \$23,768,527.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,858,316.80 (CITY) \$11,978,092.43 (NON-CITY)

ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *					
APPROPRIATIONS	2,500	85,000	19,917	18,994	17,389	1,788	1	30,000					
(N)*	*	*	*	89 *	*	*	*	*					
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	15 *	50-*	361 *	85 *	*	*	*	*	1 *	*	58,959 *	59,371
FORCST(C)*	*	688 *	8-*	3,592 *	122 *	*	*	*	*	*	*	54,965 *	59,359
ACTUAL(C)*	*	687 *	8-*	3,592 *	123 *	*	*	*	*	*	*	*	4,394
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QNSWAY		Queensway - LIRR Rockaway Branch Line Into A Park				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	2,500	0	06/23			
	CONS	105 CONSTRUCTION	30,000	0	06/27			
846 P-1STFPEL		Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21	10/21
	CONS	GE 115 CONSTRUCTION	34	0	06/23			
846 P-1VCTURF		Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22	12/22
	CONS	GE 100 CONSTRUCTION	231	0	06/25			
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	CO#: RR CONS	GE 330 CONSTRUCTION	0	50	06/28			
	CO#: RR CONS	GE 340 CONSTRUCTION	0	2	06/28			
846 P-4DUTCH1		Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16	12/16
	CO#: 01 CONS	090 CONSTRUCTION	6	0	06/28			
		CNSP SU 095 CONSTRUCTION SUPERVISION	109	0	06/28			
		CONS GE 101 CONSTRUCTION	493	0	06/28			
	CO#: 02 CONS	GE 101 CONSTRUCTION	1	0	06/28			
		CONS GE 102 CONSTRUCTION	16	0	06/23			
		CONS 200 CONSTRUCTION	120	0	06/28			
846 P-4FMGARG		Flushing Meadows Corona Park Garage Q099-217MA				DEVSCOPE	07/11	06/24
	CO#: 01 CONS	003 CONSTRUCTION	494	0	06/28			
	CO#: 16 CONS	007 CONSTRUCTION	1	0	04/23			
	CO#: 01 CONS	012 CONSTRUCTION	17	0	06/23			
	CO#: 02 CONS	012 CONSTRUCTION	518	0	06/28			
	CO#: 03 CONS	012 CONSTRUCTION	1	0	06/23			
	CO#: 25 CONS	012 CONSTRUCTION	22	0	06/23			
	CO#: 01 CONS	017 CONSTRUCTION	12	0	06/23			
846 P-4GWENCS		Gwen Ifill Park Comfort Station Construction				DEVSCOPE	02/22	07/22
	CONS	100 CONSTRUCTION	1,755	0	06/28			
	CONS	110 CONSTRUCTION	898	0	06/28			
	CONS	111 CONSTRUCTION	847	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			85	0	06/24			
	CONS 305 CONSTRUCTION			208	0	06/24			
	CONS 351 CONSTRUCTION			1	0	06/24			
	CONS 355 CONSTRUCTION			1,048	0	06/28			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
	CONS GE 807 CONSTRUCTION GENERAL			8	0	06/23			
CO#: DR	CONS GE 810 CONSTRUCTION GENERAL			3-	0	08/22			
CO#: RR	CONS GE 810 CONSTRUCTION GENERAL			3	0	06/23			
	CONS GE 816 CONSTRUCTION GENERAL			34	0	06/23			
CO#: 86	CONS GE 816 CONSTRUCTION GENERAL			49	0	11/22			
	CONS GE 817 CONSTRUCTION GENERAL			16	0	06/23			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			9,966	0	06/31			
	CONS 105 CONSTRUCTION			106,250	0	06/31			
	CONS 110 CONSTRUCTION			8,675	0	06/31			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL			0	38	06/28			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
CO#: RR	SVCS 090 SERVICES			0	65	06/28			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M						DEVSCOPE	07/18	12/18
	SVCS 300 SERVICES			18	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION			1,287	0	06/24			
	CONS GE 400 CONSTRUCTION GENERAL			5,156	0	06/24			
	CONS GE 410 CONSTRUCTION GENERAL			7,773	0	06/24			
	CONS 415 CONSTRUCTION			1,287	0	06/24			
846 P-4RGROI1	Rockaway Beach Crossovers Construction						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,215	0	06/23			
	CONS 105 CONSTRUCTION			322	0	06/28			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons						DEVSCOPE	07/19	12/19
	CONS 103 CONSTRUCTION			428	0	06/28			
	CONS 104 CONSTRUCTION			3,463	0	06/29			
	CONS 105 CONSTRUCTION			25,000	0	06/30			
846 P-4RRDPK	RAILROAD PARK						DEVSCOPE	07/21	12/21
	DSGN 002 DESIGN			1,330	0	06/28			
	SVCS 004 SERVICES			1	0	06/26			
	CONS 005 CONSTRUCTION			6,750	0	06/28			
	CONS 010 CONSTRUCTION			8,750	0	06/28			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL			13	0	06/24			
846 P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON						DEVSCOPE	02/22	07/22
	CONS 100 CONSTRUCTION			3,500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4WATEDG	WATERS EDGE PLGD RECON						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	GENERAL		5,751	0	06/28			
	SVCS 205 SERVICES			42	0	06/28			
	CONS 210 CONSTRUCTION			5,288	0	06/29			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		250	0	06/28			
	CONS 401 CONSTRUCTION			442	0	06/28			
	CONS 402 CONSTRUCTION			1	0	06/28			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS 401 CONSTRUCTION			102	0	06/28			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/11	12/11
	CONS 551 CONSTRUCTION			1	0	06/28			
CO#: 08	CONS 555 CONSTRUCTION			22	0	06/28			
846 P-401HCSW	Halletts Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	CONS 360 CONSTRUCTION			18	0	08/22			
	CONS 361 CONSTRUCTION			1	0	06/23			
	CONS 370 CONSTRUCTION			453	0	06/24			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M								
	CONS GE 506 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 511 CONSTRUCTION			12	0	06/28			
CO#: 01	CONS 513 CONSTRUCTION			137	0	06/28			
	CONS 514 CONSTRUCTION			1	0	06/28			
	CONS 516 CONSTRUCTION			636	0	06/28			
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			76	0	06/23			
	CONS 305 CONSTRUCTION			17	0	06/23			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION			213	0	06/28			
	CONS 308 CONSTRUCTION			1	0	06/28			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			2,500	0	06/28			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						DEVSCOPE	07/13	12/13
	CONS 410 CONSTRUCTION			615	0	06/23			
	CONS 420 CONSTRUCTION			185	0	06/28			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						CLOSE	12/10	09/13
CO#: RR	CONS 290 CONSTRUCTION			0	32	06/28			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
	CONS 424 CONSTRUCTION			37	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M					DEVSCOPE	07/10	09/10
CONS	431 CONSTRUCTION		20	0	06/28			
846 P-407PWLL	Powells Cove Park - Restoration					DEVSCOPE	07/20	12/20
CONS	GE 210 CONSTRUCTION	GENERAL	10	0	06/28			
846 P-407WBPB	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS					DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION		3,000	0	06/28			
CONS	101 CONSTRUCTION		500	0	06/29			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M					DEVSCOPE	06/16	12/16
CONS	360 CONSTRUCTION		1,162	0	06/28			
CONS	400 CONSTRUCTION		70	0	06/23			
CONS	401 CONSTRUCTION		29	0	06/23			
CONS	402 CONSTRUCTION		58	0	06/24			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1					DEVSCOPE	12/12	02/13
CONS	410 CONSTRUCTION		53	0	06/23			
CO#: 01	CONS	410 CONSTRUCTION	127	0	06/23			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA					DEVSCOPE	07/15	09/15
CONS	311 CONSTRUCTION		24	0	06/23			
CONS	316 CONSTRUCTION		264	0	06/28			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M					DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION		1	0	06/25			
CONS	311 CONSTRUCTION		713	0	06/25			
CONS	320 CONSTRUCTION		250	0	06/25			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M					DEVSCOPE	07/17	12/17
DSGN	305 DESIGN		68	0	06/28			
DSGN	306 DESIGN		1	0	06/28			
CONS	310 CONSTRUCTION		354	0	06/23			
CONS	311 CONSTRUCTION		2,639	0	06/28			
CONS	312 CONSTRUCTION		465	0	06/28			
CONS	315 CONSTRUCTION		4,900	0	06/29			
CONS	320 CONSTRUCTION		740	0	06/28			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts					DEVSCOPE	07/19	12/19
CONS	GE 200 CONSTRUCTION	GENERAL	100	0	06/23			
CONS	GE 300 CONSTRUCTION	GENERAL	532	0	06/23			
CONS	GE 301 CONSTRUCTION	GENERAL	4	0	06/28			
CONS	400 CONSTRUCTION		64	0	06/28			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M					DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION		1,440	0	06/28			
CONS	405 CONSTRUCTION		60	0	06/28			
846 P-412JMJC	Jamaica Playground R/C Q301-119M					DEVSCOPE	07/18	12/18
CONS	315 CONSTRUCTION		12	0	06/23			
CONS	316 CONSTRUCTION		10	0	06/23			
CONS	317 CONSTRUCTION		514	0	06/28			
CONS	320 CONSTRUCTION		7	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 321	CONSTRUCTION		36	0	11/22			
	CONS 400	CONSTRUCTION		593	0	06/25			
846 P-412KLWP	Det. Keith Williams Pk--Reno	The Synthetic Turf Q121-121M					DEVSCOPE	07/20	12/20
	CONS 313	CONSTRUCTION		5,000	0	06/29			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC	Q23-116M					DEVSCOPE	07/13	09/13
	CONS 410	CONSTRUCTION		50	0	06/28			
	CONS 420	CONSTRUCTION		67	0	06/28			
846 P-412RWR1	Roy Wilkins Recreation Center						DEVSCOPE	07/21	12/21
	CONS 310	CONSTRUCTION		40,000	0	06/29			
846 P-412RWR3	ROY WILKINS REC CENTER						DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION	GENERAL	5,000	0	06/28			
	CONS GE 101	CONSTRUCTION	GENERAL	10,000	0	06/28			
846 P-413IDL3	IDLEWILD PK SITE B	Q392-219M					DEVSCOPE	07/11	09/11
	CONS 350	CONSTRUCTION		786	0	06/24			
	CONS 400	CONSTRUCTION		214	0	06/24			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER	Q392-210M					DEVSCOPE	07/08	10/08
	CONS 105	CONSTRUCTION		377	0	06/28			
CO#: 01	CONS 105	CONSTRUCTION		7	0	06/28			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area	Q107-119M					DEVSCOPE	07/18	12/18
	CONS 420	CONSTRUCTION		361	0	10/22			
	CONS 421	CONSTRUCTION		1,573	0	06/28			
	CONS 430	CONSTRUCTION		5	0	06/28			
846 P-415AQNT	FMCP Aquatic Center Netting								
CO#: 01	CONS 302	CONSTRUCTION		375	0	06/23			
CO#: 01	CONS 303	CONSTRUCTION		160	0	06/28			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	CONS 303	CONSTRUCTION		3,810	0	06/30			
CO#: 02	CONS 303	CONSTRUCTION		10,419	0	06/30			
	CONS 304	CONSTRUCTION		2	0	06/28			
	CONS 320	CONSTRUCTION		4,681	0	06/29			
846 P-415CAND	FMCP - Reconstruction of Candela Structures	Q099-120M					DEVSCOPE	07/18	12/18
	DSGN 302	DESIGN		90	0	06/28			
	CONS GE 351	CONSTRUCTION	GENERAL	268	0	06/28			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation	Q099-318M					DEVSCOPE	07/17	12/17
	CONS GE 302	CONSTRUCTION	GENERAL	37	0	06/28			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station	R/C Q099-817MA					DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	7	0	06/28			
	CONS 401	CONSTRUCTION		1	0	06/28			
	CONS 405	CONSTRUCTION		249	0	06/28			
846 P-415PAS4	FMCP-Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	19,345	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION	1,935	0	06/29			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/14	09/15
CO#: RR	CONS	GE 290	CONSTRUCTION	GENERAL	41	0	06/28		
CO#: 01	CONS	GE 293	CONSTRUCTION	GENERAL	1	0	06/28		
		CONS	GE 298	CONSTRUCTION	GENERAL	7	0	06/28	
CO#: 09	CONS	GE 298	CONSTRUCTION	GENERAL	42	0	06/23		
		CONS	GE 299	CONSTRUCTION	GENERAL	1	0	06/28	
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15
	OTHR	324	OTHER	37	0	06/31			
	OTHR	326	OTHER	1,769	0	06/31			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062						DEVSCOPE	03/17	05/17
CO#: B	DSGN	TD 001	DESIGN	TOTAL DESIGN	181	0	06/23		
CO#: C	DSGN	TD 001	DESIGN	TOTAL DESIGN	134	0	06/23		
	DSGN	TD 002	DESIGN	TOTAL DESIGN	1,070	0	06/23		
	CONS	HB 003	CONSTRUCTION	HIGHWAY BRIDGES	431	0	06/23		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/23		
	CONS	HB 100	CONSTRUCTION	HIGHWAY BRIDGES	38,642	0	06/23		
	CNSP	200	CONSTRUCTION SUPERVISION		8,572	0	06/23		
	CONS	HB 501	CONSTRUCTION	HIGHWAY BRIDGES	1,558	0	06/23		
CO#: 03	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	700	0	02/23		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,280	0	06/23		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
CO#: CR	CONS	401	CONSTRUCTION		50	0	06/24		
CO#: DR	CONS	401	CONSTRUCTION		50-	0	09/22		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.												
AVAILABLE BALANCE AS OF: 11/30/22			\$20,540,024.76	(CITY)	\$267,125.11	(NON-CITY)						
CONTRACT LIABILITY:			\$1,679,837.26	(CITY)	\$338,300.18	(NON-CITY)						
ITD EXPENDITURES:			\$52,128,975.82	(CITY)	\$3,822,530.68	(NON-CITY)						
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27			
		9,151	1,133	451	1,822	9,636	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	257	*	*	*	*	*	
											COMMITMENT PLAN	
											(N)*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA		CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS	012 CONSTRUCTION	16	0	06/24			
CO#: A1	CONS	012 CONSTRUCTION	38	0	07/22			
CO#: A2	CONS	012 CONSTRUCTION	16-	0	10/22			
	CONS	014 CONSTRUCTION	48	0	06/24			
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
CO#: 1D	SITE	DE 001 SITE DEMOLITION	13	0	06/23			
846 HWPLZ001R		Van Name/Van Pelt Plaza R167-113MA				DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION	102	0	06/28			
	CONS	815 CONSTRUCTION	164	0	06/28			
846 P-5ARDTR		Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/14	12/14
	CNSP	SU 320 CONSTRUCTION SUPERVISION	137	0	06/28			
	CONS	GE 325 CONSTRUCTION GENERAL	139	0	06/28			
	CONS	330 CONSTRUCTION	93	0	06/28			
	CONS	335 CONSTRUCTION	45	0	06/28			
846 P-5BBPAV		Multisite SI-Basketball Cours paving R				DEVSCOPE	04/20	10/20
	CONS	312 CONSTRUCTION	50	0	06/28			
	CONS	313 CONSTRUCTION	237	0	06/28			
846 P-5CHARCS		Fairview Park - Cons. Comfort Station R153-218M				DEVSCOPE	07/17	12/17
	CONS	329 CONSTRUCTION	5	0	10/22			
CO#: 01	CONS	329 CONSTRUCTION	8	0	11/22			
	CONS	330 CONSTRUCTION	482	0	06/24			
	CNSP	335 CONSTRUCTION SUPERVISION	97	0	06/23			
846 P-5CHARLS		Fairview Park Landscape Construction				DEVSCOPE	04/21	10/21
	CONS	301 CONSTRUCTION	110	0	06/28			
	CONS	305 CONSTRUCTION	149	0	06/28			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	04/19	10/19
	CONS	GE 330 CONSTRUCTION GENERAL	97	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CLVLKP	Clove Lakes Park RG-120M								
	CONS GE 110 CONSTRUCTION	GENERAL		4,500	0	06/28	DEVSCOPE	07/19	12/19
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)								
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/17	12/17
	CONS GE 335 CONSTRUCTION	GENERAL		9	0	09/22			
	CONS GE 336 CONSTRUCTION	GENERAL		1	0	06/23			
846 P-5POUCH1	Pouch Camp								
	SITE 100 SITE			8,800	0	06/24			
846 P-5SIFRTN	Staten Island Forest Restoration								
	CONS GE 300 CONSTRUCTION	GENERAL		451	0	06/28	DEVSCOPE	07/21	12/21
846 P-5SIPOOL	Staten Island Indoor Pool								
	CONS 004 CONSTRUCTION			6,200	0	06/30	DEVSCOPE	07/22	12/22
	CONS 005 CONSTRUCTION			35,900	0	06/30			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m								
	CONS 300 CONSTRUCTION			0	257	06/24	DEVSCOPE	07/18	12/18
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
	CO#: RR CONS GE 003 CONSTRUCTION	GENERAL		0	8	06/28			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA								
	CO#: R1 CONS 450 CONSTRUCTION			0	29	06/28	DEVSCOPE	07/07	09/07
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/28	DEVSCOPE	07/22	12/22
	CONS 400 CONSTRUCTION			31	0	06/28			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M								
	CONS 295 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			290	0	06/24			
	CO#: 01 CONS 301 CONSTRUCTION			3	0	06/23			
	CONS 302 CONSTRUCTION			226	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL		5	0	06/23			
846 P-503GCPG	Greencroft Playgroud R089-122M								
	CONS GE 350 CONSTRUCTION	GENERAL		4,000	0	06/29	DEVSCOPE	07/20	12/20
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M								
	CONS GE 475 CONSTRUCTION	GENERAL		426	0	06/23	DEVSCOPE	07/13	09/17
	CONS GE 500 CONSTRUCTION	GENERAL		523	0	06/23			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 002 OTHER			43	0	06/30	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 011 OTHER			62	0	06/30	DEVSCOPE	07/19	12/19
	OTHR 050 OTHER			150	0	06/30			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PLYANK15A DSGN	Bronx Children's Museum Fitout 922 DESIGN	21	0	06/23	DEVSCOPE	07/12	04/13

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/22		\$74,616,721.87 (CITY)					\$744,951.29 (NON-CITY)										
CONTRACT LIABILITY:		\$60,102,488.26 (CITY)					\$118,285.11 (NON-CITY)										
ITD EXPENDITURES:		\$117,950,517.05 (CITY)					\$16,033,349.12 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										6,512		14,089		473		20,000	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	
						2,316		180		210				2,592			
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	1,023	594	263	139	277	*	*	*	*	*	*	29,085	*	30,193			
FORCST(C)*	1,704	38	263	139	279	1,092	*	*	*	*	*	13,003	*	16,518			
ACTUAL(C)*	1,703	38	263	139	279	*	*	*	*	*	*	*	*	2,422			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5	*	5			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5	*	5			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
CONS	600 CONSTRUCTION	392	0	06/23			
CONS	602 CONSTRUCTION	29	0	06/23			
CONS	700 CONSTRUCTION	3,298	0	06/23			
CONS	701 CONSTRUCTION	365	0	06/25			
CONS	900 CONSTRUCTION	78	0	06/25			
CONS	901 CONSTRUCTION	218	0	06/25			
CONS	910 CONSTRUCTION	1,000	0	06/23			
CONS	920 CONSTRUCTION	175	0	06/25			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION	19	0	06/23			
CONS	306 CONSTRUCTION	151	0	06/28			
CONS	312 CONSTRUCTION	1	0	06/28			
CONS	321 CONSTRUCTION	50	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CNSP	201 CONSTRUCTION SUPERVISION	269	0	06/28			
CONS GE	310 CONSTRUCTION GENERAL	632	0	06/23			
CONS GE	401 CONSTRUCTION GENERAL	269	0	06/28			
CONS GE	505 CONSTRUCTION GENERAL	748	0	06/28			
846 P-1HAFFPL	Haffen Park Pool Reconstruction				DEVSCOPE	06/22	12/22
DSGN CD	100 DESIGN COMPLETE DESIGN	14	0	07/22			
DSGN	101 DESIGN	127	0	06/26			
CONS	105 CONSTRUCTION	4,159	0	06/28			
CONS	110 CONSTRUCTION	4,100	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HAFFPT	Haffen Park - CONSTRUCT ADULT FITNESS AREA								
	CONS GE 200 CONSTRUCTION	GENERAL		3,700	0	06/29	DEVSCOPE	07/19	12/19
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		863	0	07/22	DEVSCOPE	07/21	12/21
	CONS 105 CONSTRUCTION			8,537	0	06/28			
	CONS 110 CONSTRUCTION			9,000	0	06/29			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		141	0	07/22	DEVSCOPE	06/22	12/22
	CONS 105 CONSTRUCTION			6,359	0	06/28			
	CONS 110 CONSTRUCTION			6,000	0	06/29			
	CONS 115 CONSTRUCTION			12,000	0	06/28			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)								
	CONS 360 CONSTRUCTION			681	0	06/23	DEVSCOPE	10/15	04/16
	CONS 380 CONSTRUCTION			737	0	06/28			
	CONS 381 CONSTRUCTION			3	0	08/22			
	CONS 382 CONSTRUCTION			5	0	07/22			
	CONS 383 CONSTRUCTION			1,726	0	06/28			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M								
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/28	DEVSCOPE	07/08	09/11
	CONS GE 457 CONSTRUCTION	GENERAL		0	1	06/28			
	CONS GE 458 CONSTRUCTION	GENERAL		0	4	06/28			
	CONS GE 459 CONSTRUCTION	GENERAL		0	1	06/28			
	CONS GE 465 CONSTRUCTION	GENERAL		0	32	06/28			
	CONS GE 467 CONSTRUCTION	GENERAL		0	143	06/28			
	CONS GE 468 CONSTRUCTION	GENERAL		0	1	06/28			
846 P-1PUTNAM	Putnam Greenway- X092-508M								
	CO#: DR CNSP SU 226 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26-	0	08/22	DEVSCOPE	07/06	09/06
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								
	CONS 300 CONSTRUCTION			100	0	06/29	DEVSCOPE	07/24	12/24
	CONS 310 CONSTRUCTION			1,900	0	06/29			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation								
	CONS 307 CONSTRUCTION			220	0	06/28	DEVSCOPE	07/17	12/17
	CONS 308 CONSTRUCTION			120	0	06/28			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS 358 CONSTRUCTION			37	0	06/23			
	CONS 359 CONSTRUCTION			1	0	06/24			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M								
	CONS GE 301 CONSTRUCTION	GENERAL		217	0	06/28	DEVSCOPE	07/10	09/10
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)								
	CONS GE 601 CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/15	10/17
	CONS GE 604 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 611 CONSTRUCTION	GENERAL		189	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)							
CONS	520 CONSTRUCTION		0	22	06/28	CLOSE	03/18	06/28
846 P-104MPSK	Mullaly Park Skate Park Reconstruction							
CONS	GE 350 CONSTRUCTION	GENERAL	0	2,592	06/26	DEVSCOPE	07/19	12/19
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M							
CO#: DR	CONS 306 CONSTRUCTION		584-	0	08/22			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M							
DSGN	301 DESIGN		53	0	06/24	DEVSCOPE	07/18	12/18
DSGN	302 DESIGN		1	0	06/24			
CONS	305 CONSTRUCTION		64	0	06/24			
CONS	310 CONSTRUCTION		3,878	0	06/24			
CONS	311 CONSTRUCTION		329	0	06/24			
CONS	325 CONSTRUCTION		448	0	06/24			
CNSP	400 CONSTRUCTION SUPERVISION		1,738	0	06/24			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M							
CONS	320 CONSTRUCTION		32	0	06/28	DEVSCOPE	07/17	12/17
846 P-107POEP	POE PARK PLAZA RECON							
CONS	100 CONSTRUCTION		300	0	06/26	DEVSCOPE	06/22	12/22
CONS	110 CONSTRUCTION		1,405	0	06/28			
CONS	120 CONSTRUCTION		1,695	0	06/28			
846 P-107SJDR	St. James Park--Dog Run- X044-118M							
CONS	310 CONSTRUCTION		76	0	06/28	DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION		105	0	06/28			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.							
CNSP	200 CONSTRUCTION SUPERVISION		267	0	06/28	DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	GENERAL	2,667	0	06/28			
CONS	400 CONSTRUCTION		266	0	06/28			
CONS	460 CONSTRUCTION		3,800	0	06/29			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation							
CONS	GE 300 CONSTRUCTION	GENERAL	2,250	0	06/28	DEVSCOPE	07/20	12/20
CONS	GE 302 CONSTRUCTION	GENERAL	1,796	0	06/28			
CONS	405 CONSTRUCTION		46	0	06/26			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M							
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL	0	180	06/28	DEVSCOPE	07/16	12/16
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)							
CONS	GE 350 CONSTRUCTION	GENERAL	0	210	06/24	DEVSCOPE	07/15	11/20
846 P-110GCWP	Givans Creek Woods Pathways							
CONS	300 CONSTRUCTION		3,000	0	06/28	DEVSCOPE	07/22	12/22
CONS	305 CONSTRUCTION		3,000	0	06/28			
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction							
CONS	300 CONSTRUCTION		1,250	0	06/29	DEVSCOPE	07/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		1,250	0	06/28			
846 P-111	ESPG Eastchester Playground						DEVSCOPE	07/21	12/21
	DSGN CD 100	DESIGN	COMPLETE DESIGN	373	0	06/28			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/28			
	CONS GE 201	CONSTRUCTION	GENERAL	263	0	09/22			
	CONS GE 300	CONSTRUCTION	GENERAL	1,021	0	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL	2,420	0	06/29			
	CONS 400	CONSTRUCTION		373	0	06/28			
	CONS GE 401	CONSTRUCTION	GENERAL	27	0	06/28			
846 P-111	LRT0 Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M						DEVSCOPE	07/15	02/18
CO#: RR	CONS GE 450	CONSTRUCTION	GENERAL	197	0	06/28			
	CONS GE 451	CONSTRUCTION	GENERAL	216	0	06/23			
	CONS GE 457	CONSTRUCTION	GENERAL	2	0	06/23			
846 P-6	CPIPH2 Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15
	OTHR 126	OTHER		423	0	06/31			
850 P-1	HARTIS Hart Island						DEVSCOPE	07/20	12/20
CO#: BL	CONS 100	CONSTRUCTION		54	0	06/23			
CO#: CR	CONS 100	CONSTRUCTION		139	0	10/22			
	CONS 200	CONSTRUCTION		37	0	06/23			
CO#: 02	IFDS 600	IFA DESIGN		120	0	06/23			
CO#: 03	IFDS 600	IFA DESIGN		12	0	11/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	10/22			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/23			
850 P-1	SDVREC Construction of a New Recreation Center at Soundview Park						DEVSCOPE	07/21	12/21
	DSGN 101	DESIGN		8,436	0	06/23			
	SVCS 200	SERVICES		355	0	06/23			
	CNSP 350	CONSTRUCTION SUPERVISION		5,085	0	06/25			
	CONS 402	CONSTRUCTION		663	0	06/25			
850 P-1	TREREC Construction of a New Recreation Center at Tremont Park						DEVSCOPE	07/21	12/21
	DSGN 100	DESIGN		8,148	0	06/23			
	DSGN 150	DESIGN		1,269	0	06/29			
	SVCS 200	SERVICES		411	0	06/23			
	CONS 300	CONSTRUCTION		7,505	0	06/25			
	CONS 355	CONSTRUCTION		46,801	0	06/29			
CO#: 01	CONS 356	CONSTRUCTION		20,000	0	06/27			
	CNSP 360	CONSTRUCTION SUPERVISION		5,116	0	06/23			
	IFDS 500	IFA DESIGN		76	0	06/24			
	IFDS 550	IFA DESIGN		681	0	06/29			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		51	0	06/24			
850 P-1	VCPDBR Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
CO#: C	DSGN 001	DESIGN		83	0	06/31			
CO#: E	DSGN 001	DESIGN		165	0	06/31			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 P-413	QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
	DSGN 203	DESIGN		4	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1CROT16A CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 010 CONSTRUCTION	0	5	06/23	PROJSTRT	01/11	01/11
850 PLYANK15A DSGN	Bronx Children's Museum Fitout 921 DESIGN	131	0	06/23			
850 P109STARA CO#: A1 CONS	STARLIGHT PARK COMFORT STATION X147-111M 204 CONSTRUCTION	131	0	11/22			
	CONS 300 CONSTRUCTION	58	0	06/23			
	CONS 301 CONSTRUCTION	29	0	06/23			
CO#: A CONS	301 CONSTRUCTION	13	0	08/22			
CO#: A1 CONS	301 CONSTRUCTION	146	0	11/22			

BUDGET LINE: P-380		FMS #: 846 121		RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.												
AVAILABLE BALANCE AS OF: 11/30/22		\$5,686,912.50 (CITY)		\$3,469,001.42 (NON-CITY)												
CONTRACT LIABILITY:		\$977,717.39 (CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$28,446,016.61 (CITY)		\$3,923,193.58 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38
ADOPTED (C)*																
APPROPRIATIONS (N)*																
				2,184												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00 CO#: A DSGN TD 010 DESIGN	COMP REHAB CONST TOTAL DESIGN	8-	0	06/23	DEVSCOPE	06/16	06/17
CO#: A SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/23			
846 P-3RIVDIN CONS	Riverside Park - Dinosaur Playground 300 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	07/24	12/24
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 200 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-3RIVSTR CNSP	RIVERSIDE PARK--102nd ST Staircase, Manhattan 330 CONSTRUCTION SUPERVISION	213	0	06/28	CLOSE	02/22	06/28
	CONS 331 CONSTRUCTION	214	0	06/28			
	CONS 345 CONSTRUCTION	87	0	06/28			
	SVCS 350 SERVICES	186	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M					CLOSE	09/21	06/24
	DSGN CD 100	DESIGN	COMPLETE DESIGN	164	0	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	311	0	06/25			
	CONS GE 500	CONSTRUCTION	GENERAL	0	2,923	06/24			
	CONS GE 510	CONSTRUCTION	GENERAL	311	0	06/25			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M							
	CONS GE 334	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 341	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 345	CONSTRUCTION	GENERAL	230	0	06/28			
	CONS GE 351	CONSTRUCTION	GENERAL	41	0	06/28			
CO#: 02	CONS GE 410	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 425	CONSTRUCTION	GENERAL	31	0	06/28			
	CONS GE 440	CONSTRUCTION	GENERAL	198	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA	M071					DEVSCOPE	07/12	03/13
	CONS 310	CONSTRUCTION		9	0	06/23			
	CONS 315	CONSTRUCTION		248	0	06/28			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	06/19	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,280	06/29			
	CONS GE 400	CONSTRUCTION	GENERAL	0	433	06/29			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A							
CO#: 04	DSGN CD 107	DESIGN	COMPLETE DESIGN	42	0	06/28			
	CONS 420	CONSTRUCTION		1	0	06/28			
846 P-309RPK1	Riverside Park Improvements, Manhattan						DEVSCOPE	07/20	12/20
	CONS 200	CONSTRUCTION		600	0	06/29			
846 P-314RPDR	RIVERSIDE PARK DOG RUN	M071					DEVSCOPE	07/03	04/21
	CONS 440	CONSTRUCTION		400	0	06/24			
	CONS 450	CONSTRUCTION		350	0	06/24			

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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$43,351,309.29		(CITY)								\$.94		(NON-CITY)			
CONTRACT LIABILITY:		\$1,794,906.30		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$33,868,216.66		(CITY)								\$1,707,383.06		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*	73	*	2,601	*		*		*
										COMMITMENT PLAN							
										1							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST					06/16	06/17
CO#: A	DSGN	TD 009 DESIGN	TOTAL DESIGN	56-	0	06/23		
CO#: A	SVCS	NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/23		
846 P-200HPPP		PPA - Harmony Playground Improvements B073-119M					07/18	12/18
	CONS	306 CONSTRUCTION		3	0	06/23		
	CONS	335 CONSTRUCTION		43	0	06/23		
846 P-200LFHH		PPA- Restor. Lefferts Historic House					07/16	12/16
	CONS	310 CONSTRUCTION		262	0	06/23		
846 P-200LMBF		Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M					07/17	12/17
	CONS	330 CONSTRUCTION		3	0	06/23		
	CONS	331 CONSTRUCTION		24	0	06/23		
	CONS	332 CONSTRUCTION		73	0	06/24		
846 P-200NETH		PROSPECT PARK NETHERMEAD PATHS BETW WELH&CNTR DR; B073-205M					07/06	09/06
CO#: R1	CONS	241 CONSTRUCTION		0	1	06/28		
846 P-200PPEC		PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M					01/22	06/22
	DSGN	CD 105 DESIGN	COMPLETE DESIGN	1	0	06/28		
	CNSP	200 CONSTRUCTION SUPERVISION		665	0	06/28		
	CNSP	210 CONSTRUCTION SUPERVISION		764	0	06/28		
	CONS	GE 300 CONSTRUCTION	GENERAL	8,535	0	06/28		
	CONS	GE 310 CONSTRUCTION	GENERAL	7,141	0	06/28		
	CONS	400 CONSTRUCTION		1,429	0	06/28		
	CONS	405 CONSTRUCTION		133	0	06/28		
846 P-200PPLV		PPA - Recon. of the Lower Portion of the Vale of Cashmere					01/22	06/22
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	907	0	06/23		
	CNSP	200 CONSTRUCTION SUPERVISION		714	0	06/28		
	CONS	GE 300 CONSTRUCTION	GENERAL	4,003	0	06/28		
	CONS	GE 310 CONSTRUCTION	GENERAL	3,571	0	06/29		
	CONS	GE 400 CONSTRUCTION	GENERAL	714	0	06/28		
	CONS	410 CONSTRUCTION		91	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION								
	CONS 305 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	07/22	12/22
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)								
	CNSP 300 CONSTRUCTION SUPERVISION			234	0	06/25	DEVSCOPE	07/17	12/17
	CONS GE 330 CONSTRUCTION	GENERAL		194	0	06/25			
	CONS GE 340 CONSTRUCTION	GENERAL		962	0	06/25			
	CONS 400 CONSTRUCTION			114	0	06/25			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M								
	CONS 310 CONSTRUCTION			729	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M								
	CONS GE 410 CONSTRUCTION	GENERAL		243	0	06/25	DEVSCOPE	07/16	12/16
	CONS GE 420 CONSTRUCTION	GENERAL		757	0	06/25			
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		629	0	06/23	DEVSCOPE	01/22	06/22
	DSGN CD 110 DESIGN	COMPLETE DESIGN		251	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			714	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		4,058	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		1,073	0	06/28			
	CONS GE 400 CONSTRUCTION	GENERAL		712	0	06/28			
	CONS 410 CONSTRUCTION			63	0	06/23			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M								
	CONS 345 CONSTRUCTION			2,500	0	06/28	DEVSCOPE	07/20	12/20
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								
	CONS 305 CONSTRUCTION			97	0	06/25	DEVSCOPE	07/19	12/19

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/22		\$1,389,000.11		(CITY)				\$500,000.01				(NON-CITY)						
CONTRACT LIABILITY:		\$3,691,049.66		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$16,279,456.46		(CITY)				\$1,800,000.00				(NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*	
								COMMITMENT PLAN										
								FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40		
FORCST(C)*		*	40	*	*	*	*	*	*	*	*	*	*	*	*	40		
ACTUAL(C)*		*	40	*	*	*	*	*	*	*	*	*	*	*	*	40		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/28	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 300 CONSTRUCTION	707	0	06/28	DEVSCOPE	07/17	12/17
	CONS	301 CONSTRUCTION	40	0	06/23			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 300 CONSTRUCTION	92	0	06/28	DEVSCOPE	07/17	12/17
CO#: RR	CONS	311 CONSTRUCTION	1	0	06/28			
	CONS	320 CONSTRUCTION	303	0	06/28			

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BUDGET LINE: P-501		FMS #: 846 501		CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM												
AVAILABLE BALANCE AS OF: 11/30/22		\$39,432,527.04		(CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$5,531,178.49		(CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES:		\$32,382.47		(CITY) \$.00 (NON-CITY)												
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	33,777	*	960	*	35,950	*	3,761	*	(C)*	2,739	*	9,292	*	3,515	*	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400	CONSTRUCTION	847	0	06/24			
	CONS GE 410	CONSTRUCTION	7,891	0	06/23			
	CONS GE 420	CONSTRUCTION	868	0	06/23			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 003	CONSTRUCTION	1,329	0	06/28			
	CONS SJ 004	CONSTRUCTION	150	0	06/28			
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	SVCS 300	SERVICES	88	0	06/23			
	CNSP 310	CONSTRUCTION SUPERVISION	292	0	06/23			
	CONS GE 320	CONSTRUCTION	206	0	06/23			
	CONS 330	CONSTRUCTION	292	0	06/23			
	CONS 340	CONSTRUCTION	146	0	06/23			
	CONS GE 430	CONSTRUCTION	2,617	0	06/23			
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 404	CONSTRUCTION	111	0	06/30			
	CONS 407	CONSTRUCTION	2	0	06/29			
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	2,877	0	06/28			
	CONS GE 420	CONSTRUCTION	250	0	06/28			
846 P-307RIVP		RIVERSIDE PARK				DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION	1,387	0	06/29			
	CONS 200	CONSTRUCTION	18,024	0	06/29			
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CO#: DR CNSP SU 200	CONSTRUCTION SUPERVISION	1,076-	0	12/22			
	CONS RR CNSP SU 200	CONSTRUCTION SUPERVISION	1,076	0	06/24			
	CONS GE 300	CONSTRUCTION	13,924	0	06/29			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
CO#: DR CNSP	SU 200 CONSTRUCTION SUPERVISION	816-	0	12/22			
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	816	0	06/24			
	CONS GE 300 CONSTRUCTION	7,557	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS	330 CONSTRUCTION	1,735	0	06/25			
CNSP	340 CONSTRUCTION SUPERVISION	3,067	0	06/26			
846 P-401RANP	RAINEY PARK				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	448	0	06/26			
CONS	200 CONSTRUCTION	5,823	0	06/29			
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079				DEVSCOPE	07/22	12/22
CONS	GE 300 CONSTRUCTION	6,000	0	06/28			
846 P-6SEAWAL	Citywide Seawall Reconstruction				DEVSCOPE	07/22	12/22
CONS	310 CONSTRUCTION	1,467	0	06/28			
CONS	320 CONSTRUCTION	600	0	06/28			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						
DSGN	101 DESIGN	1	0	06/29			
DSGN	115 DESIGN	24	0	08/22			
DSGN DD	120 DESIGN	9	0	06/28			

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 11/30/22	\$189,999.96	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$143,975.20	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$77,070,439.85	(CITY)	\$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/23			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/23			

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BUDGET LINE: P-505		FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22		\$21,097,357.75		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,716,467.41		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,665,044.96		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

FY 2023																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	23	*	537	*	*	*	*	*	*	*	*	*	10,145	*	10,705			
FORCST(C)*	*	23	*	537	*	1,286	*	1,375	*	*	*	*	*	7,484	*	10,705			
ACTUAL(C)*	*	23	*	537	*	1,286	*	1,375	*	*	*	*	*	*	*	3,221			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR408	CONS	Centralized HVAC Controls CNYG-1317MA 004 CONSTRUCTION	299	0	06/24	DEVSCOPE	07/19	12/24
846 P-1ARAMEZ	CONS	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M 310 CONSTRUCTION	6	0	06/24	DEVSCOPE	07/18	12/18
	CONS	320 CONSTRUCTION	302	0	06/24			
	CONS	330 CONSTRUCTION	101	0	06/25			
846 P-1GHPCSR	CONS	Grove Hill Playground-Comfort Station Reconstruction 300 CONSTRUCTION	48	0	06/28	DEVSCOPE	07/17	12/17
	CONS	301 CONSTRUCTION	118	0	06/28			
	CONS	302 CONSTRUCTION	1	0	06/28			
	CONS	303 CONSTRUCTION	18	0	06/28			
846 P-1HVMRCS	CONS	Havemeyer Playground C.S. 300 CONSTRUCTION	402	0	06/28	DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	1	0	06/28			
846 P-1MBRKCS	CONS	Millbrook Playground Comfort Station Reconstruction GE 100 CONSTRUCTION	910	0	06/24	DEVSCOPE	07/21	12/21
846 P-1WDLNCS	CONS	Woodlawn Playground C.S X092-119M 300 CONSTRUCTION	1,290	0	06/24	DEVSCOPE	07/18	12/18
	CONS	320 CONSTRUCTION	132	0	06/24			
	CONS	321 CONSTRUCTION	53	0	06/24			
	CONS	322 CONSTRUCTION	79	0	06/28			
846 P-1WKFLDC	CONS	Wakefield PLGD CS 100 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/22	12/22
	CONS	105 CONSTRUCTION	298	0	06/28			
	CONS	110 CONSTRUCTION	302	0	06/28			
846 P-107SJRC	CONS	ST JAMES PARK REC CTR RENOV. 450 CONSTRUCTION	1,700	0	06/28	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	06/17	09/20
	CONS GE 330 CONSTRUCTION	GENERAL		449	0	06/23			
	CONS GE 331 CONSTRUCTION	GENERAL		862	0	06/23			
	CONS GE 340 CONSTRUCTION	GENERAL		225	0	06/28			
CO#: AW	CONS GE 340 CONSTRUCTION	GENERAL		64	0	06/23			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 299 CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 300 CONSTRUCTION			155	0	06/28			
	CONS 301 CONSTRUCTION			1,188	0	06/23			
	CONS 302 CONSTRUCTION			292	0	06/28			
846 P-2SNSTRW	Commodore Barry Park C.S						DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION			279	0	06/28			
CO#: 2A	CONS 300 CONSTRUCTION			1	0	06/28			
CO#: 02	CONS 301 CONSTRUCTION			75	0	06/28			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION	GENERAL		195	0	06/23			
	CONS GE 130 CONSTRUCTION	GENERAL		5	0	06/23			
	CONS GE 135 CONSTRUCTION	GENERAL		31	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS 530 CONSTRUCTION			144	0	06/28			
	CONS 535 CONSTRUCTION			800	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,493	0	06/25			
846 P-3ALXHAM	Alexander Hamilton CS						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,178	0	06/28			
846 P-3ASRLVY	Asser Levy RC Envelope						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,500	0	06/30			
846 P-3FREDSM	Fred Samuel Plgd CS						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,385	0	06/28			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			160	0	06/28			
	CONS 301 CONSTRUCTION			100	0	06/28			
	CONS 305 CONSTRUCTION			1,226	0	06/23			
	CONS 306 CONSTRUCTION			161	0	06/23			
	CONS 310 CONSTRUCTION			57	0	06/28			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS						DEVSCOPE	07/19	12/19
	CONS 311 CONSTRUCTION			10	0	06/28			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M						DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION			98	0	06/23			
	CONS 301 CONSTRUCTION			55	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL		123	0	06/28			
	CONS 305 CONSTRUCTION			221	0	06/28			
846 P-4CPTLCS	Captain Tilly Park Comfort Station						DEVSCOPE	07/18	12/18
CO#: 01	CONS 321 CONSTRUCTION			468	0	06/28			
	CONS 321 CONSTRUCTION			100	0	06/28			
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		343	0	06/25			
	CONS GE 120 CONSTRUCTION	GENERAL		719	0	06/26			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/14	12/14
	CONS 500 CONSTRUCTION			2,590	0	06/28			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort StationR105-119MA						DEVSCOPE	07/18	12/18
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		1,244	0	06/23			
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL		166	0	06/28			
	CONS GE 301 CONSTRUCTION	GENERAL		24	0	06/28			
	CONS GE 302 CONSTRUCTION	GENERAL		126	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						DEVSCOPE	12/19	03/20
	CONS GE 450 CONSTRUCTION	GENERAL		537	0	09/22			
	CONS GE 460 CONSTRUCTION	GENERAL		3	0	06/28			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M						DEVSCOPE	07/19	12/19
	CONS 316 CONSTRUCTION			341	0	06/25			
	CONS 317 CONSTRUCTION			61	0	06/23			
	CONS 400 CONSTRUCTION			212	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
	CNSP 476 CONSTRUCTION SUPERVISION			97	0	06/28			
	CONS 550 CONSTRUCTION			524	0	06/23			
CO#: AW	CONS 550 CONSTRUCTION			3,177	0	06/23			
	CONS 551 CONSTRUCTION			435	0	06/23			
	CONS 555 CONSTRUCTION			267	0	06/28			
	CONS 590 CONSTRUCTION			451	0	06/28			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			262	0	06/25			
	CONS 302 CONSTRUCTION			40	0	06/25			
846 P-6CWCMT	Citywide Comfort Stations Lump Sum								
	OTHR 400 OTHER			468	0	06/30			
	OTHR 408 OTHER			707	0	06/31			
	OTHR 409 OTHER			735	0	06/31			
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			33	0	06/28			
	CONS 110 CONSTRUCTION			216	0	06/28			
	CONS 120 CONSTRUCTION			1,665	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS 200	CONSTRUCTION	276	0	06/24			
CONS GE 303	CONSTRUCTION GENERAL	164	0	06/24			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	04/25	10/25
CONS GE 302	CONSTRUCTION GENERAL	148	0	06/30			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
CONS 405	CONSTRUCTION	23	0	08/22			
CONS 406	CONSTRUCTION	369	0	06/23			
CONS 407	CONSTRUCTION	54	0	06/23			
CONS 408	CONSTRUCTION	2	0	06/23			

BUDGET LINE: P-506	FMS #: 846 506	RECREATION CENTER AND NATURE CENTERS CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/22	\$23,511,554.02	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$56,429,808.23	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$7,838,617.91	(CITY)			\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	58,467 *	93,220 *	4,670 *		12,937 *	66,994 *	973 *
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			128 *

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	408 *		1,831 *	243 *	25 *								31,341 *	33,798 *
FORCST (C) *	408 *		31,831 *	1,000 *	229 *								14,005 *	47,473 *
ACTUAL (C) *	408 *		31,831 *	1,000 *	228 *									33,468 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
CO#: AW CONS 250	CONSTRUCTION	52	0	10/22			
SVCS 250	SERVICES	9	0	06/28			
CONS 251	CONSTRUCTION	1	0	06/28			
CONS GE 315	CONSTRUCTION GENERAL	757	0	06/23			
CONS GE 316	CONSTRUCTION GENERAL	44	0	06/28			
CNSP SU 340	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/28			
CONS 350	CONSTRUCTION	188	0	06/28			
846 P-1SVPFFE	Soundview Rec Ctr Furniture, Fixtures, and Equipment						
EQFN 100	EQUIPMENT AND FURNITURE	750	0	06/30			
846 P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment						
EQFN 100	EQUIPMENT AND FURNITURE	750	0	06/29			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS 300	CONSTRUCTION	331	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	306	CONSTRUCTION	26	0	06/25			
846 P-110	ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	280	0	06/25			
	CONS	305	CONSTRUCTION	29	0	06/25			
846 P-2	PDSSRC	Sunset Pk Rec Ctr RC B087-115M					DEVSCOPE	07/14	09/14
	CNSP	200	CONSTRUCTION SUPERVISION	293	0	06/24			
CO#:	DR	CONS	GE 205 CONSTRUCTION	25-	0	11/22			
			GENERAL	25	0	06/24			
CO#:	RR	CONS	GE 205 CONSTRUCTION	1	0	06/24			
			GENERAL	46	0	06/24			
CO#:	01	CONS	GE 205 CONSTRUCTION	790	0	06/24			
			GENERAL	1	0	06/24			
	CNSP	GE 206	CONSTRUCTION SUPERVISION	70	0	06/24			
	CONS	GE 302	CONSTRUCTION	2,763	0	06/24			
	CONS	GE 303	CONSTRUCTION	21	0	06/24			
	CONS	GE 304	CONSTRUCTION	200	0	06/24			
	CONS	GE 305	CONSTRUCTION	144	0	06/24			
	CONS	310	CONSTRUCTION						
CO#:	01	CONS	310 CONSTRUCTION						
CO#:	02	CONS	310 CONSTRUCTION						
846 P-201	MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	416	0	06/25			
	CONS	305	CONSTRUCTION	176	0	06/25			
846 P-206	RHRC	Red Hook Recreation Center Reconstruction					DEVSCOPE	07/20	12/20
	CONS	305	CONSTRUCTION	6,030	0	06/28			
	CONS	310	CONSTRUCTION	2,267	0	06/28			
	CONS	315	CONSTRUCTION	2,335	0	06/28			
	CONS	320	CONSTRUCTION	21,943	0	06/30			
846 P-208	SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	GE 300	CONSTRUCTION	628	0	06/25			
			GENERAL	89	0	06/25			
846 P-218	MPNC	MARINE PARK- SALT MARSH CTR B057-115M					DEVSCOPE	07/14	09/14
	CONS	GE 300	CONSTRUCTION	257	0	06/24			
	CONS	GE 302	CONSTRUCTION	26	0	06/23			
	CONS	GE 303	CONSTRUCTION	50	0	06/23			
	CONS	GE 350	CONSTRUCTION	60	0	06/24			
	CONS	410	CONSTRUCTION	51	0	06/24			
846 P-3	ASRRMP	Asser Levy Recreation Center Ramp Reconstruction					DEVSCOPE	04/22	10/22
CO#:	01	CONS	GE 100 CONSTRUCTION	57	0	06/28			
			GENERAL						
846 P-3	PDHBRC	Hansborough Rec Ctr M131-115M					DEVSCOPE	06/12	09/12
	CONS	430	CONSTRUCTION	475	0	06/24			
	CONS	431	CONSTRUCTION	4,700	0	06/24			
846 P-3	PDTDRC	Tony Dapolito Rec Ctr RC M103-115M					DEVSCOPE	07/14	09/14
	CONS	GE 415	CONSTRUCTION	408	0	07/22			
	CONS	GE 416	CONSTRUCTION	1	0	06/26			
	CONS	GE 420	CONSTRUCTION	31	0	06/29			
CO#:	01	CONS	GE 420 CONSTRUCTION	8,367	0	06/29			
CO#:	01	CONS	GE 421 CONSTRUCTION	254	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 422 CONSTRUCTION		89	0	06/28			
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M					DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN		1,254	0	06/24			
	CONS 200 CONSTRUCTION		7,349	0	06/28			
	CONS 210 CONSTRUCTION		7,200	0	06/29			
	CONS 250 CONSTRUCTION		177	0	06/26			
	CONS 300 CONSTRUCTION		100	0	06/26			
	CONS 305 CONSTRUCTION		107	0	06/26			
	CONS 310 CONSTRUCTION		1,874	0	06/28			
	CONS 400 CONSTRUCTION		125	0	06/26			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2					DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL		5,654	0	06/29			
	CONS GE 350 CONSTRUCTION GENERAL		13,869	0	06/29			
	CONS GE 351 CONSTRUCTION GENERAL		42,131	0	06/28			
	CONS GE 400 CONSTRUCTION GENERAL		6,019	0	06/29			
	CONS GE 450 CONSTRUCTION GENERAL		16,588	0	06/29			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M					DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES		25	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		216	0	06/25			
	CONS 205 CONSTRUCTION		289	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL		2,152	0	06/25			
	CONS 400 CONSTRUCTION		151	0	06/28			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		416	0	06/25			
	CONS 305 CONSTRUCTION		64	0	06/25			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION		699	0	06/28			
CO#: 01	CONS 310 CONSTRUCTION		9,481	0	06/28			
	CONS 315 CONSTRUCTION		10,478	0	06/29			
846 P-306ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15	12/22
	CONS 304 CONSTRUCTION		1,201	0	06/28			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		390	0	06/25			
	CONS 305 CONSTRUCTION		128	0	06/27			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		315	0	06/25			
	CONS 305 CONSTRUCTION		92	0	06/25			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		284	0	06/25			
846 P-311PFRC	PELHAM FRITZ REC CENTER					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		463	0	06/26			
	CONS 200 CONSTRUCTION		1,873	0	06/28			
	CONS 300 CONSTRUCTION		2,335	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M							DEVSCOPE	07/16 12/16
CO#: 02	CONS GE 349 CONSTRUCTION		GENERAL	84	0	06/28			
CO#: 01	CONS GE 350 CONSTRUCTION		GENERAL	11	0	09/22			
	CONS GE 351 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION			349	0	06/25			
	CONS 305 CONSTRUCTION			30	0	06/25			
846 P-312INNC	Inwood Hill Nature Center M042 -116M							DEVSCOPE	07/15 09/15
CO#: 01	CONS 420 CONSTRUCTION			191	0	10/22			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION			233	0	06/25			
	CONS 305 CONSTRUCTION			17	0	06/25			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R							DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/25			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
	CONS 400 CONSTRUCTION			1,450	0	06/28			
846 P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment								
	EQFN 300 EQUIPMENT AND FURNITURE			900	0	06/29			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M							CLOSE	05/18 04/26
	CONS 706 CONSTRUCTION			1	0	06/25			
	CONS GE 935 CONSTRUCTION		GENERAL	157	0	06/23			
	CONS GE 936 CONSTRUCTION		GENERAL	26	0	06/23			
	CONS GE 937 CONSTRUCTION		GENERAL	71	0	06/23			
	CONS GE 938 CONSTRUCTION		GENERAL	1,007	0	06/24			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD							DEVSCOPE	07/21 12/21
	CONS 104 CONSTRUCTION			817	0	06/28			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION			768	0	06/25			
	CONS 305 CONSTRUCTION			274	0	06/25			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M							DEVSCOPE	07/13 01/16
	CONS 401 CONSTRUCTION			185	0	06/28			
846 P-412RWR1	Roy Wilkins Recreation Center							DEVSCOPE	07/21 12/21
	CONS 300 CONSTRUCTION			9,200	0	06/29			
	CONS 305 CONSTRUCTION			81,900	0	06/30			
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/25			
	CONS GE 110 CONSTRUCTION		GENERAL	361	0	06/25			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M							DEVSCOPE	12/19 03/20
	CONS GE 300 CONSTRUCTION		GENERAL	1,820	0	09/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501FPFA CONS	Faber Park Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	272	0	06/25	DEVSCOPE	07/19	12/19
846 P-501LPFA CONS CONS	Lyons Pool Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	299 16	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-502GBFA CONS	Greenbelt Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	305	0	06/25	DEVSCOPE	07/19	12/19
846 P-6FLMMUL OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide 425 OTHER	427	0	06/25	DEVSCOPE	07/16	12/16
850 P-1SDVREC DSGN CONS CONS CONS	Construction of a New Recreation Center at Soundview Park 100 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	490 74 72,803 1,344	0 0 0 0	06/24 06/25 06/29 06/29	DEVSCOPE	07/21	12/21
850 P-1TREREC IFSP	Construction of a New Recreation Center at Tremont Park 650 IFA CONSTRUCTION SUPERVIS	461	0	06/29			
850 P-217SCRC CONS CONS	Shirley Chisholm Recreation Center-Nostrand Playground DB 315 CONSTRUCTION 320 CONSTRUCTION	30,000 56,639	0 0	06/23 06/25	DEVSCOPE	07/20	12/20

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22 \$6,364,000.99 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$16,467,941.99 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$22,021,366.55 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*				2,357	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K SVCS OTHR CONS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 004 SERVICES 005 OTHER 013 CONSTRUCTION	5 75 1,000	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/17	05/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 014	CONSTRUCTION SUPERVISION		29	0	06/23			
	CONS 017	CONSTRUCTION		81	0	06/23			
	CONS 018	CONSTRUCTION		2,357	0	06/24			
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS		100	0	11/22			
CO#: 04	IFSP 603	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
846 P-2PNYC05	PlaNYC - Calvert Vaux	CS/M&O bldg (B125-112M)					DEVSCOPE	03/12	05/12
CO#: RR	CONS GE 120	CONSTRUCTION GENERAL		9	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 073	OTHER		540	0	06/30			

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/22				\$207,235,253.48	(CITY)				\$4,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:				\$166,987,111.66	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$16,467,525.30	(CITY)				\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*	105,739	*	180,105	*	5,595	*	201,646	*	218,372	*	263,500	*
										COMMITMENT PLAN							
										(N)*							

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,282	46,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,282	46,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380						DEVSCOPE	06/17	06/18
	CONS 001	CONSTRUCTION		22,400	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION		2,998	0	06/25			
CO#: 01	DSGN 003	DESIGN		1,368	0	06/24			
	SVCS 004	SERVICES		1,120	0	06/25			
	CONS TR 006	CONSTRUCTION TRACKS AND RAILS		11,838	0	06/25			
	CONS TR 007	CONSTRUCTION TRACKS AND RAILS		34	0	06/25			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						DEVSCOPE	12/14	04/15
	CONS 013	CONSTRUCTION		40,000	0	06/26			
	CONS 027	CONSTRUCTION		46,303	0	06/26			
	CONS 041	CONSTRUCTION		46,302	0	06/26			
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120						DEVSCOPE	06/21	06/22
	SVCS 002	SERVICES		1,068	0	06/25			
	CONS 003	CONSTRUCTION		21,367	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		3,205	0	06/25			
	DSGN 005	DESIGN		1,281	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			1,703	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION			255	0	06/23			
	SVCS 004 SERVICES			85	0	06/23			
	DSGN 005 DESIGN			300	0	06/23			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						DEVSCOPE	10/15	05/16
	CONS 046 CONSTRUCTION			1,366	0	06/24			
	CNSP 050 CONSTRUCTION SUPERVISION			158	0	06/23			
	SVCS 057 SERVICES			413	0	06/24			
CO#: 01	CONS 058 CONSTRUCTION			450	0	06/24			
	CONS 059 CONSTRUCTION			450	0	06/24			
	CNSP 060 CONSTRUCTION SUPERVISION			309	0	06/24			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350						DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN			203	0	06/25			
	SVCS 002 SERVICES			171	0	06/25			
	CONS 003 CONSTRUCTION			3,415	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			512	0	06/25			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730						DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN			424	0	06/24			
	SVCS 002 SERVICES			272	0	06/25			
	CONS 003 CONSTRUCTION			5,432	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			815	0	06/24			
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190						DEVSCOPE	07/21	
	DSGN 100 DESIGN			41,500	0	06/23			
	CONS TR 200 CONSTRUCTION TRACKS AND RAILS			500	0	06/23			
	DSGN 300 DESIGN			500	0	06/23			
	CNSP 400 CONSTRUCTION SUPERVISION			42,000	0	06/26			
	CONS 500 CONSTRUCTION			230,000	0	06/27			
	CONS TR 600 CONSTRUCTION TRACKS AND RAILS			5,500	0	06/27			
	SVCS 700 SERVICES			28,000	0	06/27			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			26	0	06/28			
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path								
	CONS 004 CONSTRUCTION			150,535	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			19,843	0	06/25			
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS			1,000	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,390	0	06/24			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
	CONS 002 CONSTRUCTION			1,888	0	06/31			
	CONS 005 CONSTRUCTION			0	3,000	06/31			
	CONS 006 CONSTRUCTION			0	1,000	06/31			
	CONS 010 CONSTRUCTION			5,500	0	06/31			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	IFDS 604 IFA DESIGN			500	0	12/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			448	0	01/23			

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BUDGET LINE: P-510		FMS #: 846 510		SYNTHETIC TURF FIELDS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$15,315,773.46		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,610,761.51		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$15,437,300.82		(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*	690	*	13,058	*	14,799	*		*	5,633	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	124	* 279	* 193	* 13	*	*	*	*	*	*	*	13,739	*	14,100	
FORCST	(C)*	*	124	* 279	* 193	* 433	*	*	*	*	*	*	*	13,319	*	14,100	
ACTUAL	(C)*	*	123	* 279	* 193	* 433	*	*	*	*	*	*	*		*	782	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	07/22	12/22
CONS GE 100	CONSTRUCTION GENERAL	750	0	06/23			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21	10/21
CONS GE 100	CONSTRUCTION GENERAL	485	0	06/25			
CONS GE 105	CONSTRUCTION GENERAL	2,122	0	06/25			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22	12/22
CONS GE 110	CONSTRUCTION GENERAL	2,598	0	06/25			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CONS 412	CONSTRUCTION	219	0	06/28			
CONS 415	CONSTRUCTION	2	0	06/28			
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	04/24	10/24
CONS GE 100	CONSTRUCTION GENERAL	9,950	0	06/28			
846 P-2STFBSh	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				DEVSCOPE	04/21	10/21
CONS GE 200	CONSTRUCTION GENERAL	75	0	06/28			
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Recon. B193-118M						
CO#: DR CONS 300	CONSTRUCTION	57-	0	08/22			
CO#: DR CONS 400	CONSTRUCTION	47-	0	08/22			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
CONS 305	CONSTRUCTION	90	0	06/23			
CONS 315	CONSTRUCTION	208	0	06/28			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
CO#: RR CONS 310	CONSTRUCTION	71	0	06/28			
CONS 331	CONSTRUCTION	286	0	06/28			
846 P-3SARDRO	SARA D ROOSEVELT PARK				DEVSCOPE	07/22	12/22
DSGN CD 120	DESIGN COMPLETE DESIGN	1,212	0	06/23			
DSGN 125	DESIGN	122	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 130 CONSTRUCTION		526	0	06/28			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan					DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL		153	0	06/23			
	CONS GE 110 CONSTRUCTION GENERAL		1,290	0	06/23			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan					CLOSE	03/21	03/22
CO#: DR	CONS 310 CONSTRUCTION		20-	0	08/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan							
	CONS 300 CONSTRUCTION		193	0	10/22			
	CONS 356 CONSTRUCTION		420	0	06/23			
	CONS 360 CONSTRUCTION		1,038	0	06/28			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE	07/18	12/18
	CONS GE 315 CONSTRUCTION GENERAL		13	0	11/22			
	CONS 400 CONSTRUCTION		3,376	0	06/28			
	CNSP 410 CONSTRUCTION SUPERVISION		279	0	09/22			
	CONS 420 CONSTRUCTION		234	0	06/28			
846 P-4BIGSTF	Big Bush Park Turf - Queens					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,274	0	06/23			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M							
	CONS 320 CONSTRUCTION		70	0	06/28			
	CONS 350 CONSTRUCTION		3,200	0	06/23			
	CONS 351 CONSTRUCTION		1,084	0	06/28			
	CONS 400 CONSTRUCTION		31	0	06/28			
	CONS 401 CONSTRUCTION		69	0	06/28			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD					DEVSCOPE	07/21	12/21
	CONS 101 CONSTRUCTION		428	0	06/25			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M							
	CONS GE 310 CONSTRUCTION GENERAL		620	0	06/28			
	CNSP 320 CONSTRUCTION SUPERVISION		620	0	06/28			
	CONS 400 CONSTRUCTION		5,228	0	06/23			
	CONS 410 CONSTRUCTION		990	0	06/28			
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction					DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION GENERAL		9,950	0	06/28			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding							
	OTHR 200 OTHER		2,392	0	06/30			
	OTHR 300 OTHER		8,022	0	06/30			
	OTHR 350 OTHER		8,986	0	06/30			
	OTHR 400 OTHER		9,006	0	06/30			
	OTHR 450 OTHER		10,748	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-568	FMS #: 846 142	SAINT MARY'S PARK, REHABILITATION									
AVAILABLE BALANCE AS OF: 11/30/22		\$1,826,762.12	(CITY)							\$1.81	(NON-CITY)
CONTRACT LIABILITY:		\$1,572,019.16	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$34,230,315.96	(CITY)							\$488,237.19	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS (N)*											
				179	*	(C)*		31	*		
				*		COMMITMENT PLAN					
				*		(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH01		Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M						
	CONS	321 CONSTRUCTION	17	0	06/28			
	CONS	325 CONSTRUCTION	255	0	06/28			
846 P-1ANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M						
	CONS	310 CONSTRUCTION	89	0	06/28			
	CONS	311 CONSTRUCTION	1,512	0	06/28			
	CONS	312 CONSTRUCTION	62	0	06/28			
	CONS	315 CONSTRUCTION	1	0	06/28			
	CONS	316 CONSTRUCTION	1	0	06/28			
846 P-1ANCR01		Anchor Parks - St. Mary's Reconstruction (X045-117M)						
	DSGN	139 DESIGN	31	0	06/24			

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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING													
AVAILABLE BALANCE AS OF: 11/30/22				\$1.28 (CITY)						\$288,683.31 (NON-CITY)							
CONTRACT LIABILITY:				\$320,944.68 (CITY)						\$1,174,316.72 (NON-CITY)							
ITD EXPENDITURES:				\$38,841,066.63 (CITY)						\$1,455,791.97 (NON-CITY)							
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		289	*	*		*		*	
										COMMITMENT PLAN							
										(N)*							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414B108		Beach 108th Esplanade Improvements Q496-119M	0	2	06/24	DEVSCOPE	07/17	12/17
	SVCS	322 SERVICES	0	287	06/24			
	CO#: GE CNSP	402 CONSTRUCTION SUPERVISION	0	287	06/24			

BUDGET LINE: P-605		FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.													
AVAILABLE BALANCE AS OF: 11/30/22				\$4,935,575.97 (CITY)						\$3.23 (NON-CITY)							
CONTRACT LIABILITY:				\$1,228,853.12 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,169,201.91 (CITY)						\$1,920,407.95 (NON-CITY)							
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN							
										(N)*							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	286-	*	*	*	*	*	*	*	*	*	*	*	*	286-		
FORCST(C)*	*	286-	*	*	*	*	*	*	*	*	*	*	*	*	286-		
ACTUAL(C)*	*	287-	*	*	*	*	*	*	*	*	*	*	*	*	287-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ANCH01		ANCHOR PARK- Betsy Head (B008-)	4,582	0	06/29	DEVSCOPE	07/16	12/16
	DSGN	CD 150 DESIGN	4,582	0	06/29			
846 P-2ANCH02		Betsy Head Park Comfort Station Reconstruction (B008-218M)	81	0	06/28	DEVSCOPE	07/17	12/17
	CONS	308 CONSTRUCTION	81	0	06/28			
846 P-2ANCH03		Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr	35-	0	08/22	DEVSCOPE	07/17	12/17
	CO#: D1 CONS	300 CONSTRUCTION	35-	0	08/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#:	DR CONS	320	CONSTRUCTION		7-	0	08/22		
CO#:	DR CONS	321	CONSTRUCTION		34-	0	08/22		
CO#:	DR CONS	322	CONSTRUCTION		76-	0	08/22		
CO#:	DR CONS	340	CONSTRUCTION		11-	0	08/22		
CO#:	DR CONS	345	CONSTRUCTION		4-	0	08/22		
CO#:	DR CONS	350	CONSTRUCTION		61-	0	08/22		
CO#:	DR CONS	360	CONSTRUCTION		26-	0	08/22		
CO#:	DR CONS	365	CONSTRUCTION		29-	0	08/22		
CO#:	DR CONS	380	CONSTRUCTION		3-	0	08/22		

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/22 \$29,179,081.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,530,891.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,284,989.47 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
ADOPTED (C)*	*	*	*	34,866	*	(C)*	21,210	*	39,184
APPROPRIATIONS (N)*	*	*	*			COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M							DEVSCOPE	07/16 12/16
CNSP	315 CONSTRUCTION SUPERVISION				1,772	0	06/24		
CONS GE	320 CONSTRUCTION GENERAL				9,750	0	06/24		
CONS GE	330 CONSTRUCTION GENERAL				7,916	0	06/24		
CONS	331 CONSTRUCTION				1,772	0	06/24		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19 12/19
CO#: 1 SVCS	100 SERVICES				115	0	06/23		
CNSP	300 CONSTRUCTION SUPERVISION				3,350	0	06/23		
CONS	310 CONSTRUCTION				39,184	0	06/26		

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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC													
AVAILABLE BALANCE AS OF: 11/30/22												\$599,999.54 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:												\$634,112.31 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:												\$42,259,724.69 (CITY)		\$.00 (NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	485	*		*			74	*		(C)*	600	*		*		*	
APPROPRIATIONS (N)*		*		*						COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
801	RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION								7			0	06/29	DSGN 12/11 01/14
841	TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 021 CONSTRUCTION								600			0	06/24	BIDAWARD 06/22 06/22
846	P-1PNYFL5 CONS CONS	PlaNYC- Coop City ballfield - Irrigation Install X251-116M 546 CONSTRUCTION GE 551 CONSTRUCTION								16 58			0 0	06/28 06/28	DEVSCOPE 07/13 09/13

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/22 \$20,688,466.12 (CITY) \$.66 (NON-CITY)

CONTRACT LIABILITY: \$19,783,534.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,448,687.75 (CITY) \$1,280,800.34 (NON-CITY)

ADOPTED (C)* FY 23 * FY 24 * FY 25 * FY 26 * (C)* FY 24 * FY 25 * FY 26 * FY 27 *

APPROPRIATIONS 30,472 * 9,307 * 4,375 * * 16,318 * 4,375 * * *

COMMITMENT PLAN

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	19,625	*	*	*	*	*	*	*	*	33,302
FORCST(C)*	*	*	*	19,625	*	*	*	*	*	*	*	*	33,302
ACTUAL(C)*	*	*	*	19,625	*	*	*	*	*	*	*	*	19,625
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction												
CONS	301 CONSTRUCTION					13,143	0	06/23	DEVSCOPE	07/16	12/16		
CONS	302 CONSTRUCTION					7,011	0	06/24					
CONS	311 CONSTRUCTION					4,000	0	06/25					
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB												
CO#: A	CONS 320 CONSTRUCTION					19,625	0	10/22					
CO#: 01	CONS 320 CONSTRUCTION					8,214	0	06/24					
	SVCS 340 SERVICES					129	0	06/23					
CO#: 01	SVCS 340 SERVICES					680	0	06/24					
CO#: 02	SVCS 340 SERVICES					12	0	06/23					
	CNSP 360 CONSTRUCTION SUPERVISION					393	0	06/23					
CO#: 01	CNSP 360 CONSTRUCTION SUPERVISION					413	0	06/24					
	CONS 415 CONSTRUCTION					375	0	06/25					

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/22		\$2,301,261.71		(CITY)								\$0.48		(NON-CITY)			
CONTRACT LIABILITY:		\$2,260,871.67		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$193,917,758.77		(CITY)								\$57,935.52		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN	(C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	736-		
FORCST	(C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	736-		
ACTUAL	(C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	736-		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M	109	0	06/29			
846 P-1FERRY8		Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	11/15
CO#:	DR CONS	GE 300 CONSTRUCTION	683-	0	09/22			
CO#:	RR CONS	GE 300 CONSTRUCTION	683	0	06/28			
CO#:	DR CONS	GE 502 CONSTRUCTION	53-	0	09/22			
CO#:	RR CONS	GE 502 CONSTRUCTION	53	0	06/28			
	CONS	503 CONSTRUCTION	1,204	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$5,831,112.14 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,506,363.56 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$52,823,725.90 (CITY)								\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										5,758 *							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MCC2		McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
	CONS	205 CONSTRUCTION	168	0	06/25			
	CONS GE	300 CONSTRUCTION	2,100	0	06/25			
	CONS GE	305 CONSTRUCTION	2,982	0	06/25			
	CONS	310 CONSTRUCTION	508	0	06/25			

BUDGET LINE: P-822		FMS #: 846 178		STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22				\$68,559,641.65 (CITY)								\$10,332,801.49 (NON-CITY)					
CONTRACT LIABILITY:				\$65,809,707.05 (CITY)								\$1,523,273.98 (NON-CITY)					
ITD EXPENDITURES:				\$503,955,825.12 (CITY)								\$4,800,499.24 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	16,600	*	27,025	*	52,084	*	68,055	*	12,794	*	26,672	*	480	*		*
										COMMITMENT PLAN							
										10 * 9,283 *							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	1,494-	*	*	256	*	*	*	*	*	*	*	26,500	*	25,262	*
FORCST(C)*		*	1,494-	*	*	6,234	*	*	*	*	*	*	*	20,522	*	25,262	*
ACTUAL(C)*		*	1,494-	*	*	6,236	*	*	*	*	*	*	*	*	*	4,742	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	988	*	988	*
FORCST(N)*		*	*	*	*	294	*	*	*	*	*	*	*	694	*	988	*
ACTUAL(N)*		*	*	*	*	294	*	*	*	*	*	*	*	*	*	294	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE		GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	07/24
	CONS	310 CONSTRUCTION	3	0	06/23			
846 GXBXBKQ1		GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS	350 CONSTRUCTION	60	0	06/28			

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846 P-1CPMSGGS CO#: DR CNSP	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10-	0	08/22	DEVSCOPE	07/14	09/14
846 P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/23	DEVSCOPE	07/19	12/19
846 P-1PNYR07 CONS CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION 300 CONSTRUCTION	1,800 156	0 0	06/24 06/24			
846 P-1SRISKM CO#: DR CONS	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M GE 300 CONSTRUCTION GENERAL	410-	0	08/22	DEVSCOPE	01/14	03/14
846 P-1STR21A CO#: RR CONS CONS	Bronx Street Tree Planting - XG-321M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	0 0	2 10	06/28 06/28	DEVSCOPE	07/25	12/25
846 P-1TREL21 CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 111 CONSTRUCTION	1,486	0	06/28	DEVSCOPE	07/19	12/19
846 P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB, XG-122M GE 315 CONSTRUCTION GENERAL	1,500	0	06/24	DEVSCOPE	07/21	12/21
846 P-1TRE14A CO#: D1 CONS	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) GE 310 CONSTRUCTION GENERAL	956-	0	08/22	DEVSCOPE	07/13	09/13
846 P-1TRE21A CONS CONS CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION 105 CONSTRUCTION 120 CONSTRUCTION	300 2,331 0	0 0 294	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-1TRE23A CONS	Bronx CB 1-4 Street Tree Planting FY23 GE 300 CONSTRUCTION GENERAL	2,260	0	06/25	DEVSCOPE	07/22	12/22
846 P-1TRE23B CONS	Bronx CB 9-10 Street Tree Planting FY23 GE 305 CONSTRUCTION GENERAL	2,451	0	06/25	DEVSCOPE	07/22	12/22
846 P-2BELTPF CONS	Belt Parkway Restoration and Tree Replacement GE 300 CONSTRUCTION GENERAL	3,421	0	06/28	DEVSCOPE	07/22	12/22
846 P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/28	DEVSCOPE	04/16	04/19
846 P-2PKTR21 CONS CONS CONS	FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	200 2,000 680	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-2PKTR23 CONS	Brooklyn Park Tree Planting FY23 GE 300 CONSTRUCTION GENERAL	700	0	06/25	DEVSCOPE	07/22	12/22
846 P-2PNYT32 CONS	Brooklyn Street Tree Planting FY22-CB 5 &16 300 CONSTRUCTION	2,990	0	06/23	DEVSCOPE	07/21	12/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2SHORTR	Tree Planting Shore Parkway								
CONS	GE 300 CONSTRUCTION	GENERAL		930	0	06/28	DEVSCOPE	07/22	12/22
846 P-2SPC21A	Marine Park Forest Restoration								
CONS	100 CONSTRUCTION			999	0	06/24			
CONS	110 CONSTRUCTION			149	0	06/24			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M								
CONS	GE 106 CONSTRUCTION	GENERAL		800	0	06/28	DEVSCOPE	07/19	12/19
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4								
CONS	GE 301 CONSTRUCTION	GENERAL		250	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M								
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		9-	0	08/22	DEVSCOPE	04/15	06/15
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18								
CONS	312 CONSTRUCTION			80	0	06/28	DEVSCOPE	07/17	12/17
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10								
CONS	GE 300 CONSTRUCTION	GENERAL		13	0	06/23	DEVSCOPE	07/21	12/21
CONS	GE 315 CONSTRUCTION	GENERAL		67	0	06/23			
CONS	GE 320 CONSTRUCTION	GENERAL		1,600	0	06/23			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15								
CONS	GE 305 CONSTRUCTION	GENERAL		1,821	0	06/23	DEVSCOPE	07/21	12/21
CONS	GE 310 CONSTRUCTION	GENERAL		185	0	06/23			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22								
CONS	GE 305 CONSTRUCTION	GENERAL		2,200	0	06/24	DEVSCOPE	07/21	12/21
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16								
CONS	GE 305 CONSTRUCTION	GENERAL		630	0	06/25	DEVSCOPE	07/22	12/22
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14								
CONS	GE 350 CONSTRUCTION	GENERAL		2,601	0	06/23	DEVSCOPE	07/22	12/22
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24								
CONS	GE 300 CONSTRUCTION	GENERAL		500	0	06/25	DEVSCOPE	07/22	12/22
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		500	0	06/25	DEVSCOPE	07/22	12/22
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		1,967	0	06/25	DEVSCOPE	07/22	12/22
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		1,800	0	06/25	DEVSCOPE	07/22	12/22
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		2,400	0	06/25	DEVSCOPE	07/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/24			
	CONS 400 CONSTRUCTION			8	0	06/24			
	CONS 401 CONSTRUCTION			8	0	06/24			
	CONS 402 CONSTRUCTION			1	0	06/24			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA						DEVSCOPE	07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION			135	0	06/23			
	CONS 300 CONSTRUCTION			900	0	06/23			
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M						DEVSCOPE	07/19	12/19
CO#: RR	CONS 100 CONSTRUCTION			11	0	06/24			
	CONS 105 CONSTRUCTION			1	0	06/28			
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M						DEVSCOPE	07/19	12/19
CO#: DR	CONS 100 CONSTRUCTION			10-	0	08/22			
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M						DEVSCOPE	07/19	12/19
CO#: DR	CONS 100 CONSTRUCTION			2-	0	08/22			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M						DEVSCOPE	07/18	12/18
	CONS 303 CONSTRUCTION			67	0	06/28			
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/24			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	GENERAL		650	0	06/23			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			156	0	06/28			
846 P-4GRST21	Greenstreets - Queens						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		104	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		118	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		127	0	06/25			
846 P-4PKTR23	Queens Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		690	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		0	200	06/24			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)						DEVSCOPE	07/09	09/09
CO#: DR	CONS 280 CONSTRUCTION			1-	0	08/22			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-						DEVSCOPE	07/13	12/13
	CONS 303 CONSTRUCTION			178	0	06/28			
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,598	0	06/25			
	CONS 400 CONSTRUCTION			162	0	06/24			
846 P-4TREE09	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M)						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		9	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M								
CONS	127 CONSTRUCTION			1,067	0	06/28	DEVSCOPE	07/19	12/19
846 P-4TREP23	FY23 Street Trees QN CB's 1-6								
CONS	GE 320 CONSTRUCTION	GENERAL		1,164	0	06/24	DEVSCOPE	07/22	12/22
CONS	GE 330 CONSTRUCTION	GENERAL		136	0	06/24			
CONS	GE 340 CONSTRUCTION	GENERAL		1,510	0	06/24			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14								
CO#: GE CONS	310 CONSTRUCTION			286	0	06/23	DEVSCOPE	07/21	12/21
CO#: GE CONS	320 CONSTRUCTION			450	0	06/23			
846 P-4TRE22D	Queens Park Tree Planting								
CONS	GE 300 CONSTRUCTION	GENERAL		1,644	0	06/24	DEVSCOPE	07/21	12/21
CONS	GE 315 CONSTRUCTION	GENERAL		47	0	06/24			
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7								
CONS	GE 350 CONSTRUCTION	GENERAL		500	0	06/23	DEVSCOPE	07/22	12/22
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		980	0	06/25	DEVSCOPE	07/22	12/22
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		5,202	0	06/25	DEVSCOPE	07/22	12/22
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-								
CNSP	100 CONSTRUCTION SUPERVISION			77	0	06/23			
CNSP	105 CONSTRUCTION SUPERVISION			70	0	11/22			
846 P-5REF019	FY19 Staten Island NRG Reforestation								
CONS	GE 305 CONSTRUCTION	GENERAL		45	0	06/24	DEVSCOPE	07/22	12/22
846 P-5SIFRTN	Staten Island Forest Restoration								
CONS	GE 320 CONSTRUCTION	GENERAL		480	0	06/26	DEVSCOPE	07/21	12/21
846 P-5TREP23	FY23 Street Trees SI CB's 1-3								
CONS	GE 360 CONSTRUCTION	GENERAL		2,583	0	06/23	DEVSCOPE	07/22	12/22
846 P-5TRE23A	Staten Island Street Tree Planting FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		1,650	0	06/25	DEVSCOPE	07/22	12/22
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M								
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-6CGTREE	STREET TREES CNYG-2399								
CO#: DR CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	08/22			
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)								
CO#: DR SVCS	100 SERVICES			24-	0	08/22			
846 P-6CW8220	CITYWIDE STREET TREES								
CO#: DR CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3-	0	08/22	DEVSCOPE	07/06	09/06

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		102	0	06/28			
	CONS 310 CONSTRUCTION		389	0	06/28			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		183	0	06/28			
	CONS 310 CONSTRUCTION		63	0	06/28			
	CONS 315 CONSTRUCTION		43	0	06/28			
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum					DEVSCOPE	07/18	12/18
	OTHR 410 OTHER		580	0	06/30			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M					DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION		141	0	06/28			
846 P-6FOREST	Citywide Forest Restoration Lump Sum					DEVSCOPE	07/17	12/17
	OTHR 100 OTHER		223	0	06/30			
	OTHR 108 OTHER		31	0	06/31			
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum							
	OTHR 200 OTHER		77	0	06/31			
	OTHR 300 OTHER		100	0	06/31			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013					DEVSCOPE	07/12	09/12
	CO#: DR CNSP 900 CONSTRUCTION SUPERVISION		11-	0	08/22			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA					DEVSCOPE	07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION		135	0	06/28			
	CONS 300 CONSTRUCTION		900	0	06/28			
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum							
	OTHR 160 OTHER		143	0	06/30			
	OTHR 161 OTHER		980	0	06/30			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18					DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION		219	0	06/28			
846 P-6PKTR21	FY21 Park Trees - Supervision							
	CNSP 100 CONSTRUCTION SUPERVISION		390	0	06/23			
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23					DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL		957	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL		0	83	06/24			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum					DEVSCOPE	07/07	09/07
	OTHR 802 OTHER		22	0	06/31			
	OTHR 803 OTHER		12	0	06/31			
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum					DEVSCOPE	07/08	09/08
	OTHR 400 OTHER		485	0	06/30			
	OTHR 970 OTHER		475	0	06/30			
	OTHR 971 OTHER		550	0	06/30			

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846 P-6PNYG18 CO#: DR CNSP	PlaNYC FY13 Greenstreets - Citywide 305 CONSTRUCTION SUPERVISION	56-	0	08/22	DEVSCOPE	07/12	09/12
846 P-6PNYR13 CO#: D1 CNSP	PlaNYC - FY10 Reforestation (Supervision) SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22-	0	11/22			
846 P-6PNYR18 CO#: DR CNSP	PlaNYC - FY12 Reforestation Supervision 200 CONSTRUCTION SUPERVISION	2-	0	11/22	DEVSCOPE	07/11	09/11
846 P-6PNYR21 CO#: DR CNSP	FY13 PlaNYC Reforestation - Consultant Supervision SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10-	0	11/22			
846 P-6PNYR32 CO#: R1 CONS	PlaNYC - Paerdegat Basin Park Reforestation 300 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/16	12/16
846 P-6PNYR34 CONS	PlaNYC - Reforestatiob Bk,Que,& SI 335 CONSTRUCTION	92	0	06/24	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS	PlaNYC - Reforestation Bx,Mnt & Que 355 CONSTRUCTION	22	0	06/28	DEVSCOPE	07/16	12/16
846 P-6PNYR39 CONS	Reforestation Proc. FY23-28- BX, MN, QNS GE 300 CONSTRUCTION GENERAL	325	0	06/24	DEVSCOPE	07/22	12/22
846 P-6PNYR40 CONS	Reforestation Proc. FY23-28- BK, Qns , SI GE 300 CONSTRUCTION GENERAL	325	0	06/23	DEVSCOPE	07/22	12/22
846 P-6PNYT05 CO#: DR CNSP	PlaNYC-FY08 Fall Tree Supervision SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12-	0	11/22			
846 P-6PNYT06 CO#: DR CONS	PlaNYC - FY08 Spring Trees/Greenstreets GE 100 CONSTRUCTION GENERAL	100-	0	11/22			
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/28	DEVSCOPE	07/12	09/12
846 P-6REF20B CONS	Reforestation FY20 BX & Que CB 1-7 306 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/18	12/18
846 P-6REF20S CO#: RR CNSP	Reforestation FY20 -CNSP 300 CONSTRUCTION SUPERVISION	105	0	06/23	DEVSCOPE	07/18	12/18
	CNSP 301 CONSTRUCTION SUPERVISION	26	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION	61	0	06/24			
846 P-6REMT35 CO#: RR CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION	83	0	06/28	DEVSCOPE	07/17	03/29
	CO#: RR CONS 307 CONSTRUCTION	31	0	06/28			
	CONS 309 CONSTRUCTION	1	0	06/28			
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17

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846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19 cnyg-3516mar				DEVSCOPE	07/18	03/29
CO#: RR CONS	300 CONSTRUCTION	645	0	06/28			
CO#: R1 CONS	300 CONSTRUCTION	68	0	06/28			
	CONS 305 CONSTRUCTION	23	0	06/28			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17	12/22
CO#: DR CONS	300 CONSTRUCTION	5-	0	11/22			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE, REMOVE RISK MANAGE -TREES				DEVSCOPE	01/14	03/14
CNSP SU 427	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/29			
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21				DEVSCOPE	07/21	12/21
CONS GE 356	CONSTRUCTION GENERAL	1	0	06/29			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CONS	318 CONSTRUCTION	783	0	06/28			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	2,876	0	06/28			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
OTHR	102 OTHER	114	0	06/30			
OTHR	103 OTHER	4	0	06/30			
OTHR	104 OTHER	8	0	06/31			
OTHR	105 OTHER	88	0	06/30			
OTHR	106 OTHER	1,547	0	06/31			
OTHR	107 OTHER	34	0	06/30			
OTHR	109 OTHER	4,665	0	06/30			
OTHR	110 OTHER	8,192	0	06/29			
OTHR	111 OTHER	10,000	0	06/30			
OTHR	112 OTHER	10,000	0	06/30			
OTHR	113 OTHER	10,000	0	06/30			
OTHR	121 OTHER	448	0	06/30			
OTHR	124 OTHER	33	0	06/24			
OTHR	139 OTHER	0	45	06/29			
OTHR	142 OTHER	0	300	06/29			
OTHR	147 OTHER	63	0	06/29			
OTHR	148 OTHER	51	0	06/29			
OTHR	149 OTHER	3	0	06/31			
OTHR	150 OTHER	6	0	06/30			
OTHR	159 OTHER	10,000	0	06/30			
OTHR	160 OTHER	10,000	0	06/30			
OTHR	172 OTHER	48	0	06/30			
OTHR	173 OTHER	80	0	06/30			
OTHR	177 OTHER	184	0	06/30			
OTHR	183 OTHER	10,400	0	06/30			
OTHR	184 OTHER	10,816	0	06/31			
OTHR	185 OTHER	51	0	06/30			
OTHR	192 OTHER	93	0	06/30			
OTHR	193 OTHER	535	0	06/30			
OTHR	194 OTHER	12,341	0	06/30			
OTHR	195 OTHER	49,831	0	06/30			
OTHR	196 OTHER	51,825	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 197 OTHER			4,000	0	06/31			
	OTHR 199 OTHER			14	0	06/29			
	OTHR 200 OTHER			429	0	06/31			
	OTHR 201 OTHER			34	0	06/24			
	OTHR 202 OTHER			63	0	06/28			
846 P-6TREES2	Citywide Tree Risk Management Lump Sum								
	OTHR 901 OTHER			214	0	06/30	DEVSCOPE	07/13	12/18
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts								
	CONS GE 300 CONSTRUCTION GENERAL			2,564	0	06/23	DEVSCOPE	07/22	12/22
	CONS GE 315 CONSTRUCTION GENERAL			350	0	06/23			
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
CO#: 1	CONS 110 CONSTRUCTION			550	0	06/29	DEVSCOPE	07/19	12/19
846 P-6TREM18	FY18-Citywide NRG Reforestation								
CO#: DR	CONS 300 CONSTRUCTION			19-	0	11/22	DEVSCOPE	07/17	12/17
846 P-6TREP22	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 004 OTHER			48	0	06/30	DEVSCOPE	07/19	12/19
	OTHR 005 OTHER			24	0	06/30			
	OTHR 007 OTHER			319	0	06/30			
	OTHR 008 OTHER			11	0	06/30			
	OTHR 010 OTHER			42	0	06/30			
	OTHR 012 OTHER			26	0	06/30			
	OTHR 013 OTHER			1,187	0	06/30			
	OTHR 014 OTHER			43	0	06/30			
	OTHR 017 OTHER			13	0	06/30			
	OTHR 018 OTHER			42	0	06/30			
	OTHR 019 OTHER			88	0	06/30			
	OTHR 023 OTHER			125	0	06/30			
	OTHR 027 OTHER			33	0	06/30			
	OTHR 032 OTHER			66	0	06/30			
	OTHR 033 OTHER			9	0	06/30			
	OTHR 040 OTHER			269	0	06/30			
	OTHR 042 OTHER			128	0	06/30			
	OTHR 052 OTHER			459	0	06/30			
	OTHR 057 OTHER			1,149	0	06/30			
	OTHR 058 OTHER			13	0	06/30			
	OTHR 060 OTHER			704	0	06/30			
	OTHR 064 OTHER			53	0	06/30			
	OTHR 065 OTHER			141	0	06/30			
	OTHR 070 OTHER			78	0	06/30			
	OTHR 074 OTHER			181	0	06/29			
	OTHR 075 OTHER			1,038	0	06/25			
	OTHR 45 OTHER			6	0	06/30			
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum								
	OTHR 320 OTHER			0	9,000	06/24			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M								
	CONS GE 330 CONSTRUCTION GENERAL			80	0	06/23	DEVSCOPE	07/21	12/21

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION								
CO#: RR CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/29	DEVSCOPE	07/06	09/06
846 P-6TRE17A	FY17 Street Tree Supervision								
CONS	303 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/16	12/16
846 P-6TRE18A	Street Trees Supervision FY18								
CONS	310 CONSTRUCTION			1,173	0	06/29	DEVSCOPE	07/17	12/28
846 P-6TRE19A	Street Trees Supervision FY19								
CONS	300 CONSTRUCTION			958	0	06/29	DEVSCOPE	07/18	12/18
846 P-6TRE20A	FY20 Street Trees Supervision								
CNSP	305 CONSTRUCTION SUPERVISION			700	0	06/29	DEVSCOPE	07/18	12/18
CNSP	307 CONSTRUCTION SUPERVISION			1,424	0	06/29			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE								
CONS	GE 305 CONSTRUCTION	GENERAL		356	0	11/22	DEVSCOPE	07/21	12/21
CONS	GE 306 CONSTRUCTION	GENERAL		1	0	06/23			
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements								
CNSP	200 CONSTRUCTION SUPERVISION			1,057	0	06/23			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23								
CONS	GE 300 CONSTRUCTION	GENERAL		121	0	06/23			
CONS	GE 305 CONSTRUCTION	GENERAL		815	0	06/23			
CONS	GE 306 CONSTRUCTION	GENERAL		245	0	06/23			
CONS	GE 307 CONSTRUCTION	GENERAL		0	694	06/23			
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase								
EQFN	105 EQUIPMENT AND FURNITURE			60	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-823														FMS #: 846 179		ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS																													
AVAILABLE BALANCE AS OF: 11/30/22														\$26,670,191.39		(CITY)														\$2.40		(NON-CITY)													
CONTRACT LIABILITY:														\$38,563.36		(CITY)														\$.00		(NON-CITY)													
ITD EXPENDITURES:														\$14,093,747.25		(CITY)														\$266,131.60		(NON-CITY)													
ADOPTED (C)*														FY 23		*		FY 24		*		FY 25		*		FY 26		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*	
APPROPRIATIONS																												COMMITMENT PLAN																	
(N)*																												(N)*																	
														FY 2023																															
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23							
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*														*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO														COST		COST		COMM DATE		MILESTONE		START END	
850 PWD99WNY1														25		0		06/23		PROJSTRT		05/17 05/17	
CO#: 05 IFSP																							
CENTER FOR THE WOMEN OF NEW YORK																							
601 IFA CONSTRUCTION SUPERVIS																							

BUDGET LINE: P-828														FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL																													
AVAILABLE BALANCE AS OF: 11/30/22														\$964,999.57		(CITY)														\$1,038,039.96		(NON-CITY)													
CONTRACT LIABILITY:														\$7,150.00		(CITY)														\$830,904.33		(NON-CITY)													
ITD EXPENDITURES:														\$10,729,293.67		(CITY)														\$24,175,428.65		(NON-CITY)													
ADOPTED (C)*														FY 23		*		FY 24		*		FY 25		*		FY 26		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*	
APPROPRIATIONS																												COMMITMENT PLAN																	
(N)*																												(N)*																	
														94																															
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23							
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*														*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO														COST		COST		COMM DATE		MILESTONE		START END	
846 P-3BBGARD														1		0		06/28					
CONS 523 CONSTRUCTION														1		0		06/28					
CONS 524 CONSTRUCTION														2		0		06/28					
CONS 551 CONSTRUCTION														1		0		06/28					
CONS 580 CONSTRUCTION														95		0		06/28					
CONS 595 CONSTRUCTION																							
846 P-301BPBP														0		20		06/28					
CO#: RR DSGN CD 142 DESIGN																							
COMPLETE DESIGN																							

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 411	CONSTRUCTION			0	12	06/28		
	CONS 412	CONSTRUCTION			0	23	06/28		
	CONS 441	CONSTRUCTION			0	4	06/28		
	CONS 450	CONSTRUCTION			0	20	06/28		
	CONS 452	CONSTRUCTION			0	4	06/28		
	CONS 500	CONSTRUCTION			0	36	06/28		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)								
	CONS GE 302	CONSTRUCTION GENERAL			0	4	06/28	DEVSCOPE	07/16 12/16
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M								
CO#: 01	CNSP SU 150	CONSTRUCTION SUPERVISION			0	204	06/23	DEVSCOPE	03/11 06/11
	CNSP SU 151	CONSTRUCTION SUPERVISION			0	115	06/28		
846 P-301BPOC	Battery Park Office convert to Comfort station M005								
	CONS 505	CONSTRUCTION			0	449	06/26	DEVSCOPE	07/12 09/12
	CONS 506	CONSTRUCTION			830	0	06/28		
	CONS 510	CONSTRUCTION			35	0	06/28		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 11/30/22 \$42,975,106.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,851,999.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$262,820,986.43 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						
APPROPRIATIONS (N)*						

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	275	*	244	*	*	*	*	*	*	*	*	6,392	6,911
FORCST (C)*	*	275	*	244	*	*	*	*	*	*	*	*	6,392	6,911
ACTUAL (C)*	*	275	*	244	*	*	*	*	*	*	*	*		519
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade								
	OTHR 244	OTHER			0	370	06/31		
801 P-2GPWBOX	GPWB - Box Street Park								
	CONS 001	CONSTRUCTION			1,400	0	06/23	DSGN	07/16 07/16
CO#: A1	CONS 001	CONSTRUCTION			275	0	08/22		
CO#: A2	CONS 001	CONSTRUCTION			275-	0	10/22		
	CONS 002	CONSTRUCTION			4,552	0	06/23		
CO#: A1	CONS 002	CONSTRUCTION			198	0	10/22		
	CONS 004	CONSTRUCTION			10,000	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						DSGN	10/07	10/07
	DSGN 100 DESIGN			140	0	06/23			
CO#: B3	DSGN 100 DESIGN			275	0	10/22			
	CONS 200 CONSTRUCTION			141	0	06/23			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						DSGN	07/08	07/08
	CONS 245 CONSTRUCTION			20	0	06/23			
CO#: A2	CONS 245 CONSTRUCTION			46	0	10/22			
801 P-2GPWNB	GPWB - Newtown Barge Park						DSGN	07/16	07/16
	CONS 100 CONSTRUCTION			2	0	06/23			
	CONS 300 CONSTRUCTION			63	0	06/23			
846 P-2GPWBBD	Bushwick Inlet Park Bayside Demolition Lump Sum						DEVSCOPE	07/20	12/20
	OTHR 300 OTHER			99	0	06/30			
	OTHR 301 OTHER			608	0	06/30			
	OTHR 305 OTHER			15,136	0	06/30			
	OTHR 306 OTHER			1,785	0	06/30			
	OTHR 307 OTHER			128	0	06/30			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M						DEVSCOPE	07/17	12/17
	CONS 326 CONSTRUCTION			74	0	06/23			
	CONS 327 CONSTRUCTION			80	0	06/25			
	CONS 335 CONSTRUCTION			1,100	0	06/28			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						DEVSCOPE	07/17	12/17
	SVCS 210 SERVICES			70	0	06/28			
	CNSP 300 CONSTRUCTION SUPERVISION			730	0	06/28			
	CONS GE 305 CONSTRUCTION GENERAL			2,391	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			4,908	0	06/28			
	CONS 400 CONSTRUCTION			729	0	06/28			

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BUDGET LINE: P-861		FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK																			
AVAILABLE BALANCE AS OF: 11/30/22			\$1,280,475.15	(CITY)											\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,163,045.73	(CITY)											\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$13,196,227.99	(CITY)											\$2,000,000.00	(NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*							FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*							1,105	*		*		*		*
										COMMITMENT PLAN												
										(N)*												

													FY 2023										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM702990 Rehabilitation of Fort Washington Pedestrian Bridge over AMT													DEVSCOPE	06/19 06/20
CONS 002 CONSTRUCTION										774	0	06/24		
CNSP 005 CONSTRUCTION SUPERVISION										129	0	06/24		
CONS TR 006 CONSTRUCTION TRACKS AND RAILS										202	0	06/24		

BUDGET LINE: P-882		FMS #: 846 280	YANKEE STADIUM REHABILITATION																				
AVAILABLE BALANCE AS OF: 11/30/22			\$1.56	(CITY)												\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$61,982,233.77	(CITY)												\$.00	(NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*							FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	*		*		*		*														52	*
										COMMITMENT PLAN													
										(N)*													

													FY 2023										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-3FREDSM Fred Samuel Plgd CS													DEVSCOPE	07/22 12/22
CONS 100 CONSTRUCTION										15	0	06/30		
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION													PROJSTRT	04/16 05/16
SVCS 293 SERVICES										52	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-400Z015	Queens Zoo - public and service path paving							
	CONS 200 CONSTRUCTION		15	0	06/28	DEVSCOPE	07/14	09/14
	CONS 220 CONSTRUCTION		17	0	06/28			
846 P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT							
	CONS GE 365 CONSTRUCTION	GENERAL	21	0	06/28	DEVSCOPE	07/14	09/14
846 P-400Z018	Wildlife Conservation Society Farm Fence							
	CONS 350 CONSTRUCTION		176	0	06/28	DEVSCOPE	07/15	09/15
	CONS 355 CONSTRUCTION		78	0	06/28			
846 P-400Z019	Queens Zoo-Peccary Exhibit Renovation							
	CONS GE 305 CONSTRUCTION	GENERAL	22	0	06/28			
846 P-400Z020	Queens Zoo - Concessions Roof Replacement							
	CONS 100 CONSTRUCTION		440	0	06/28	DEVSCOPE	07/24	12/24
	CONS 110 CONSTRUCTION		100	0	06/28			
846 P-400Z021	Queens Zoo - Animal Commis. Refrigerator							
	CONS 105 CONSTRUCTION		7	0	06/28	DEVSCOPE	07/17	12/17
846 P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement							
	CONS 100 CONSTRUCTION		83	0	06/28	DEVSCOPE	07/23	12/23
846 P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement							
	CONS 100 CONSTRUCTION		20	0	06/28	DEVSCOPE	07/24	12/24
	CONS 110 CONSTRUCTION		180	0	06/28			
846 P-6ZOOINF	Citywide Zoo Infrastructure and Requirements Lump Sum							
	OTHR 901 OTHER		230	0	06/30	DEVSCOPE	07/07	09/07
	OTHR 903 OTHER		10	0	06/30			
	OTHR 905 OTHER		500	0	06/30			
	OTHR 910 OTHER		1,620	0	06/30			
	OTHR 915 OTHER		500	0	06/30			
	OTHR 920 OTHER		390	0	06/30			
	OTHR 921 OTHER		300	0	06/30			
	OTHR 922 OTHER		459	0	06/30			
	OTHR 923 OTHER		520	0	06/30			
	OTHR 924 OTHER		220	0	06/30			
	OTHR 926 OTHER		511	0	06/30			
	OTHR 927 OTHER		531	0	06/30			
	OTHR 928 OTHER		552	0	06/30			
	OTHR 929 OTHER		574	0	06/31			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum							
	OTHR 400 OTHER		500	0	06/30	DEVSCOPE	07/13	09/13
	OTHR 600 OTHER		1,483	0	06/30			
	OTHR 700 OTHER		6,000	0	06/30			
	OTHR 800 OTHER		4,200	0	06/30			
	OTHR 900 OTHER		2,750	0	06/30			
846 P-600Z004	Citywide Zoos - HVAC replacements							
	CONS GE 200 CONSTRUCTION	GENERAL	72	0	06/28	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession					DEVSCOPE	07/22 12/22
CONS	100 CONSTRUCTION	100	0	06/28			
CONS	110 CONSTRUCTION	53	0	06/28			
CONS	115 CONSTRUCTION	547	0	06/28			

BUDGET LINE: P-896		FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS				
AVAILABLE BALANCE AS OF: 11/30/22			\$3,070,319.34	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$5,706,449.79	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$12,990,036.15	(CITY)		\$.00	(NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
				620				819								3,100	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16 12/16
CONS	410 CONSTRUCTION	119	0	06/30			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration					DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	819	0	06/31			
DSGN	410 DESIGN	400	0	06/31			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M					DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	424	0	09/22			
CONS	400 CONSTRUCTION	1,563	0	09/22			
CONS	401 CONSTRUCTION	212	0	06/23			
CONS	402 CONSTRUCTION	1	0	06/23			
CONS	410 CONSTRUCTION	3,100	0	06/27			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M					DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	2,950	0	08/22			
CONS	400 CONSTRUCTION	16	0	06/28			

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BUDGET LINE: P-926		FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/22		\$5,600,000.49		(CITY)													
CONTRACT LIABILITY:		\$17,088.00		(CITY)													
ITD EXPENDITURES:		\$4,145,756.51		(CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		17	*		*		*		*		*		*		*		*
(N)*		*		*		*		*		*		*		*		*	
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,121	*	4,121	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,121	*	4,121	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
	SVCS	301 SERVICES	1	0	06/28			
	CONS	310 CONSTRUCTION	19	0	06/28			
	CONS	311 CONSTRUCTION	1,021	0	06/23			
	CONS	315 CONSTRUCTION	3,100	0	06/23			
	CONS	320 CONSTRUCTION	74	0	06/28			
	CONS	321 CONSTRUCTION	434	0	06/28			
	CONS	325 CONSTRUCTION	467	0	06/28			
	CNSP SU	400 CONSTRUCTION SUPERVISION	467	0	06/28			
		CONSULTANT SUPERVISION OF						

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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$3,129,570.04 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,550,710.40 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$10,916,903.91 (CITY)		\$.00 (NON-CITY)													
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	90	*		*		*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1DCTVCP CONS	Van Cortlandt Park Museum Telecom Service Installation 110 CONSTRUCTION	90	0	06/24	DEVSCOPE 07/21 12/21
846 P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/28	DEVSCOPE 07/18 12/18
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum				DEVSCOPE 07/06 09/06
OTHR	321 OTHER	34	0	06/31	
OTHR	325 OTHER	581	0	06/31	
OTHR	330 OTHER	500	0	06/31	
OTHR	335 OTHER	169	0	06/31	
OTHR	340 OTHER	173	0	06/31	
OTHR	345 OTHER	856	0	06/31	
OTHR	350 OTHER	185	0	06/31	
OTHR	355 OTHER	191	0	06/31	
OTHR	360 OTHER	197	0	06/31	
OTHR	361 OTHER	205	0	06/31	
OTHR	362 OTHER	213	0	06/31	
OTHR	363 OTHER	222	0	06/31	
OTHR	364 OTHER	230	0	06/31	
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M				
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	6	0	06/28	
CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/28	
846 P-6TDUCTS	Citywide Telecommunication Ducts Lump Sum				
OTHR	310 OTHER	419	0	06/31	
OTHR	313 OTHER	373	0	06/30	
846 P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE 07/06 09/06
EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/28	

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BUDGET LINE: P-933		FMS #: 846 230	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION														
AVAILABLE BALANCE AS OF: 11/30/22		\$20,021,386.72	(CITY)								\$20,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$10,208,482.23	(CITY)								\$20,000.00	(NON-CITY)					
ITD EXPENDITURES:		\$187,348,570.05	(CITY)								\$20,000.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	5,056	*	126	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,988	*	2,988	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,988	*	2,988	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93317	CO#: 02	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED EQFN 114 EQUIPMENT AND FURNITURE EQFN 200 EQUIPMENT AND FURNITURE	75 71	0 0	06/28 06/28			
846 P-6A93318		VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED EQFN 127 EQUIPMENT AND FURNITURE	149	0	06/23			
846 P-6A93319	CO#: 7	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED EQFN 100 EQUIPMENT AND FURNITURE EQFN 130 EQUIPMENT AND FURNITURE	970 16	0 0	06/23 06/23			
846 P-6A93320	CO#: 2	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED EQFN 105 EQUIPMENT AND FURNITURE EQFN 200 EQUIPMENT AND FURNITURE EQFN 300 EQUIPMENT AND FURNITURE EQFN 400 EQUIPMENT AND FURNITURE	3,277 10,983 636 4	0 0 0 0	06/24 06/29 06/23 06/30			
846 P-6A93321		VEHICLES & EQUIPMENT - FY21 EQFN 100 EQUIPMENT AND FURNITURE	1,217	0	06/23			
846 P-6CWEXST		Syn turf recon crew - Capital related expense funds needs EQFN 300 EQUIPMENT AND FURNITURE	755	0	06/24			
846 P-6CQVHPP		Vehicles - Public Programs 2018 EQVH 100 EQUIPMENT - VEHICLES	155	0	06/24			
846 P-6CW933C		Citywide Vehicles and Equipment Purchase Lump Sum						
		OTHR 260 OTHER	19,546	0	06/31			
		OTHR 265 OTHER	10,115	0	06/31			
		OTHR 266 OTHER	10,115	0	06/31			
		OTHR 267 OTHER	4,078	0	06/31			
		OTHR 907 OTHER	15	0	06/31			
		OTHR 915 OTHER	4,241	0	06/31			
		OTHR 916 OTHER	4,411	0	06/31			
		OTHR 917 OTHER	4,587	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6FORSTV	Forestry Vehicles FY18					
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE	505	0	06/24		
EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/25		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens					
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/24		
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS					
EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/24		

BUDGET LINE: P-936		FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/22			\$476,970.66	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,523,029.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,157,581.34	(CITY)														\$.00	(NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*									(C)*	154	*		*		*			
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*		*	*	*	*	*	*	*	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	379	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	379	*	*	*	*	*	*	*	379
ACTUAL(C)*	*	*	*	*	379	*	*	*	*	*	*	*	379
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	379	0	11/22		
DSGN	305 DESIGN	29	0	06/24		
CONS	315 CONSTRUCTION	48	0	06/24		
CONS	320 CONSTRUCTION	323	0	06/28		
CONS	321 CONSTRUCTION	77	0	06/24		

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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$15,473,264.23 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF	OTHR	Randall's Island Sports Fields 002 OTHER	33	0	06/29	DSGN	04/17	07/23
801 RISALTMAR	OTHR	Randall's Island Salt Marsh 002 OTHER	0	3	06/31	DSGN	01/08	06/25
	OTHR	007 OTHER	0	3	06/31			
	OTHR	009 OTHER	0	78	06/31			
846 P-3RNDLOT	CONS	Randall's Island PEP Office Trailer Parking Lot M104-118M GE 300 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/22	12/22
850 P-3RANDAL	CONS	Randall's Island Infrastructure, Roadways, Drainage, & CS 100 CONSTRUCTION	30,409	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	5,900	0	06/26			

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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/22				\$11,050,594.43		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,817,619.85		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$37,367,601.72		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
		2,894 *								7,542 *		647 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
846 P-406CFRQ	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS														
EQFN	100 EQUIPMENT AND FURNITURE					647	0	06/25							
846 P-6COMP21	FY21 Computer purchases														
EQFN	ED 110 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		29	0	06/24							
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE														
CO#: D1	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		5-	0	09/22							
CO#: R2	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		5	0	06/23							
846 P-6CRRUTR	Core Router Upgrade														
EQFN	ED 101 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		78	0	06/24							
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide														
EQFN	100 EQUIPMENT AND FURNITURE					831	0	06/28							
EQFN	101 EQUIPMENT AND FURNITURE					170	0	06/28							
EQFN	102 EQUIPMENT AND FURNITURE					1,284	0	06/28							
846 P-6CWSRVR	Citywide Server Purchase Lump Sum														
OTHR	100 OTHER					964	0	06/31							
OTHR	101 OTHER					934	0	06/31							
OTHR	102 OTHER					360	0	06/31							
OTHR	103 OTHER					1,192	0	06/31							
OTHR	104 OTHER					1,240	0	06/31							
OTHR	105 OTHER					1,290	0	06/31							
OTHR	106 OTHER					1,342	0	06/31							
OTHR	107 OTHER					1,395	0	06/30							
846 P-6CWSWCH	Citywide Switch Purchase Lump Sum														
OTHR	100 OTHER					1,211	0	06/31							
OTHR	101 OTHER					405	0	06/31							
OTHR	102 OTHER					1,552	0	06/31							
OTHR	103 OTHER					927	0	06/31							
OTHR	104 OTHER					964	0	06/31							
OTHR	105 OTHER					1,003	0	06/31							

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 106 OTHER				1,043	0	06/31		
	OTHR 107 OTHER				1,085	0	06/31		
	OTHR 108 OTHER				250	0	06/31		
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum							DEVSCOPE	07/06 09/06
	OTHR 341 OTHER				1,029	0	06/31		
	OTHR 342 OTHER				851	0	06/31		
	OTHR 343 OTHER				249	0	06/31		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							DEVSCOPE	07/06 09/06
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			77	0	06/31		
	EQFN ED 224 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,203	0	06/31		
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/31		
	EQFN ED 226 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			27	0	06/31		
	EQFN ED 228 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			654	0	06/31		
	EQFN ED 229 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			594	0	06/31		
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,337	0	06/31		
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,569	0	06/31		
	EQFN ED 236 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			52	0	06/31		
	EQFN ED 237 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/31		
	EQFN ED 238 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/31		
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			326	0	06/31		
	EQFN ED 265 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/31		
	EQFN ED 270 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/31		
846 P-6DCFY22	Domain Controller and Storage Modernization								
	EQFN 100 EQUIPMENT AND FURNITURE				2,700	0	06/29		
846 P-6DPRMLS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE				38	0	06/28		
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration								
	EQFN 100 EQUIPMENT AND FURNITURE				3,001	0	06/24		
	EQFN 110 EQUIPMENT AND FURNITURE				226	0	06/24		
	EQFN 120 EQUIPMENT AND FURNITURE				343	0	06/29		
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,021	0	06/23		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			919	0	06/29		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)							DEVSCOPE	07/06 09/06
	CO#: D3 EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			34-	0	11/22		
	CO#: R3 EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			34	0	06/31		
	CO#: DR EQFN ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2-	0	09/22		
	CO#: D2 EQFN ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2-	0	09/22		
	CO#: R2 EQFN ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/23		
846 P-6STORG1	Update backup, recovery & storage								
	EQFN 100 EQUIPMENT AND FURNITURE				2,247	0	08/22		
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade								
	EQFN 100 EQUIPMENT AND FURNITURE				190	0	06/24		

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 191 OTHER	58	0	06/30	DEVSCOPE	07/18	12/18
846 P-6TRFOMS EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	409	0	06/23			
846 P-6TRPRMT EQFN ED 100 EQFN ED 110	Forestry Tree Permit Management System (scoping & requiremt) EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	824 11,716	0 0	06/28 06/29			
846 P-6UPSY22 EQFN	Urban Park Service Tracking System 100 EQUIPMENT AND FURNITURE	2,610	0	06/24			
846 P-6VOIP01 CO#: 02 EQFN EQFN	PoE Switch acquisition and install for DPR VoIP 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	1,074 334	0 0	06/24 06/24			
856 P0950DPR CONS 001 EQFN FF 002 EQFN CQ 003	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION CONSTRUCTION EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	4,921 643 321	0 0 0	06/23 06/23 06/23			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22 \$7,354,000.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,348,895.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,321,562.57 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*							2,641	
APPROPRIATIONS (N)*								

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K SVCS 004 CNSP 005 CONS 006 OTHR 008 CONS 019 CO#: 4 IFSP CO#: 4 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 SERVICES CONSTRUCTION SUPERVISION CONSTRUCTION OTHER CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN	95 29 360 996 2,641 100 300	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/24 11/22 06/23	DEVSCOPE	06/17	05/18

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 072 OTHER	540	0	06/30	DEVSCOPE	07/19	12/19

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK																	
AVAILABLE BALANCE AS OF: 11/30/22 \$330,765.45 (CITY) \$267,718.91 (NON-CITY)																	
CONTRACT LIABILITY: \$21,492.94 (CITY) \$205,966.27 (NON-CITY)																	
ITD EXPENDITURES: \$8,570,742.13 (CITY) \$9,123,703.86 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21-
FORCST(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21-
ACTUAL(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	*	*	57
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	*	*	57
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PUTNAM CO#: DR DSGN CD 120 DESIGN CO#: DR DSGN 220 DESIGN CO#: DR DSGN CD 230 DESIGN	Putnam Greenway- X092-508M COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN	12- 7- 2-	0 0 0	08/22 08/22 08/22	DEVSCOPE	07/06	09/06
846 P-102BRGW CO#: RR CNSP SU 040 CONSTRUCTION SUPERVISION	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M CONSULTANT SUPERVISION OF	0	57	06/23	DEVSCOPE	07/06	12/06
846 P-109SVPT CO#: RR CONS GE 325 CONSTRUCTION	Soundview Park - Bronx River access X118-201MA GENERAL	0	211	06/28	DEVSCOPE	07/06	10/06

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BUDGET LINE: P-977		FMS #: 846 318		RECONSTRUCTION OF COMMODORE BARRY PARK															
AVAILABLE BALANCE AS OF: 11/30/22		\$6,671,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*	6,671	*		*		*
										COMMITMENT PLAN									
										(N)*									

													FY 2023					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION										COST	COST	COMM_DATE	MILESTONE	START	END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)													DEVSCOPE	07/12	12/12
	CONS	GE	305	CONSTRUCTION			GENERAL		5,000		0	06/25				
	CONS		405	CONSTRUCTION					1,671		0	06/25				

BUDGET LINE: P-990		FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL															
AVAILABLE BALANCE AS OF: 11/30/22		\$19,018,632.30		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$14,284,318.35		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,145,131.35		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*	2,405	*		*		*
										COMMITMENT PLAN									
										(N)*									

													FY 2023					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*	*	*	13,497	438	*	*	*	*	*	*	*	*	31	*	*	*	*	13,966
FORCST(C)*	*	*	13,497	438	31	*	*	*	*	*	*	*	*	*	*	*	*	13,966
ACTUAL(C)*	*	*	13,497	438	31	*	*	*	*	*	*	*	*	*	*	*	*	13,965
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION										COST	COST	COMM_DATE	MILESTONE	START	END
846 P-401APFS	Astoria Pool Filtration System													DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION							1		0	09/22				
	CONS	GE	305	CONSTRUCTION			GENERAL		6,684		0	09/22				
	CONS	GE	310	CONSTRUCTION			GENERAL		1,451		0	09/22				
	CONS	GE	325	CONSTRUCTION			GENERAL		5,261		0	09/22				
	CONS	GE	330	CONSTRUCTION			GENERAL		2,405		0	06/25				
CO#: A	CONS	GE	330	CONSTRUCTION			GENERAL		100		0	09/22				
	CONS	GE	331	CONSTRUCTION			GENERAL		600		0	06/24				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	438	0	10/22	
CNSP SU 401 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/23	

BUDGET LINE: P-997	FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/22	\$3.83 (CITY)		\$.50	(NON-CITY)	
CONTRACT LIABILITY:	\$65,625.89 (CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$758,256.37 (CITY)		\$420,201.46	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25
* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*				(C)*	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-*	61-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-*	61-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00 COMP REHAB CONST				DEVSCOPE	06/16 06/17
CO#: A DSGN TD 008 DESIGN	TOTAL DESIGN	58-	0	06/23	
CO#: A SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/23	

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BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 11/30/22		\$17,875,209.14	(CITY)									\$.21	(NON-CITY)	
CONTRACT LIABILITY:		\$4,846,092.72	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$23,051,736.30	(CITY)									\$277,986.79	(NON-CITY)	
ADOPTED	(C)*	FY 23	* 11,300	* 10,524	* 8,267	* 8,592	* 11,355	* 1,698	* 267	* 267	* 267	* 267	* 267	
APPROPRIATIONS	(N)*				71									
COMMITMENT PLAN														
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	1,190	*	*	*	*	*	*	*	*	*	2,554	3,744
FORCST(C)*		*	1,540	*	*	*	*	*	*	*	*	*	2,204	3,744
ACTUAL(C)*		*	1,540	*	*	*	*	*	*	*	*	*	*	1,540
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG	CONS	Edenwald PLGD - basketball & handball crts (X165-116MA) 308 CONSTRUCTION	350	0	06/23	DEVSCOPE	07/13	10/15
846 P-1VANCPL	CONS	Van Cortlandt Pool 100 CONSTRUCTION	4,048	0	06/28	DEVSCOPE	07/22	12/22
	CONS	105 CONSTRUCTION	927	0	06/24			
	CONS	110 CONSTRUCTION	3,977	0	06/28			
	CONS	120 CONSTRUCTION	50	0	06/30			
	CONS	130 CONSTRUCTION	948	0	06/28			
846 P-2HWRDPL	CONS	HOWARD POOL CNYG-918MA1 GE 100 CONSTRUCTION	1,190	0	08/22	DEVSCOPE	07/19	12/19
846 P-2MTFLTR	CONS	Citywide Indoor Pool Filter Plant RC-CNYG-4622M GE 100 CONSTRUCTION	193	0	06/26	DEVSCOPE	07/21	12/21
	CONS	GE 110 CONSTRUCTION	74	0	06/26			
	CONS	GE 150 CONSTRUCTION	1,000	0	06/28			
846 P-3PDHBC	CONS	Hansborough Rec Ctr M131-115M 420 CONSTRUCTION	6,573	0	06/24	DEVSCOPE	06/12	09/12
846 P-4HOLSCS	CONS	Hollis Playground Comfort Station Reconstruction GE 110 CONSTRUCTION	138	0	06/25	DEVSCOPE	07/22	12/22
846 P-6CADMAR	CONS	Recon Marlboro & Cadman Plaza CS 322 CONSTRUCTION	1,560	0	06/25	DEVSCOPE	07/18	12/18
846 P-6CWMINI	CONS	MINI-POOLS - CITYWIDE CNYG-1601MA CO#: RR GE 200 CONSTRUCTION	0	71	06/28	DEVSCOPE	04/18	10/18
846 P-6CWPLE1	CONS	Recon pool electrical systems, Citywide GE 100 CONSTRUCTION	303	0	06/28	DEVSCOPE	04/25	10/25
	CONS	GE 130 CONSTRUCTION	1,709	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPLG1	Recon pool structural systems, Citywide							
	CONS 100 CONSTRUCTION		754	0	06/23			
	CONS 105 CONSTRUCTION		1,450	0	06/23			
	CONS 110 CONSTRUCTION		50	0	06/30			
	CONS 120 CONSTRUCTION		700	0	06/30			
	CONS 130 CONSTRUCTION		441	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M							
	CONS GE 320 CONSTRUCTION	GENERAL	112	0	06/29	DEVSCOPE	04/23	10/23
846 P-6OLYMP1	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M							
	CONS GE 300 CONSTRUCTION	GENERAL	327	0	06/24	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL	818	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M							
	CONS 301 CONSTRUCTION		393	0	06/28	DEVSCOPE	07/22	12/22
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M							
	CONS 302 CONSTRUCTION		300	0	06/28	DEVSCOPE	07/18	12/18
	CONS 303 CONSTRUCTION		1,439	0	06/28			
	CONS 304 CONSTRUCTION		1,094	0	06/30			
	CONS 305 CONSTRUCTION		321	0	06/30			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction							
	CONS 100 CONSTRUCTION		2,010	0	06/24	DEVSCOPE	07/21	12/21
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding							
	OTHR 100 OTHER		6,906	0	06/30			
	OTHR 150 OTHER		8,480	0	06/30			
	OTHR 200 OTHER		8,989	0	06/30			
	OTHR 250 OTHER		9,528	0	06/30			
	OTHR 300 OTHER		10,100	0	06/30			
	OTHR 350 OTHER		10,706	0	06/30			
	OTHR 400 OTHER		11,348	0	06/31			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619M							
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/24	DEVSCOPE	07/22	12/22

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/22 \$320,046,776.39 (CITY) \$195,226,596.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,547,979.46 (CITY) \$87,019,862.44 (NON-CITY)
 ITD EXPENDITURES: \$1,741,195,150.38 (CITY) \$817,745,448.27 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27				
ADOPTED (C)*	20,000	16,573	226,824	299,334	(C)*	143,225	129,274	26,766	397,177				
APPROPRIATIONS (N)*	26,920	37,645	51,332	23,234	(N)*	88,989	14,192	166,281					
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	316	1,085	3,065	15,153	58	4						144,553	164,226
FORCST(C)*	324	1,261	3,185	16,102	2,973	484						137,833	162,162
ACTUAL(C)*	324	1,940	4,587	18,272	3,268								28,391
PLAN (N)*		682	509	715	5,278							52,059	59,243
FORCST(N)*		1,087	764	818	14,418							44,545	61,632
ACTUAL(N)*		1,086	763	819	14,419								17,088

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15 03/17
CONS	001 CONSTRUCTION					0	251	06/24		
CONS	002 CONSTRUCTION					0	1,006	06/23		
CONS	008 CONSTRUCTION					5,702	0	06/23		
CONS	011 CONSTRUCTION					1,426	0	06/24		
801 HAMCOVE	Hammonds Cove Dredging									
OTHR	001 OTHER					230	0	06/23		
801 HIGHLINE2	High Line - Section 2								DSGN	06/10 12/10
OTHR	024 OTHER					0	1	06/31		
801 HOMEPORT2	Stapleton Waterfront Phase II & III								DSGN	06/15 07/18
CONS	GE 014 CONSTRUCTION			GENERAL		6,500	0	06/24		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction								DEVSCOPE	07/16 12/16
CONS	312 CONSTRUCTION					0	5,500	06/23		
CO#: A1	CONS 312 CONSTRUCTION					0	3,700	11/22		
CO#: A2	CONS 312 CONSTRUCTION					0	800	11/22		
CONS	313 CONSTRUCTION					592	0	06/23		
CONS	314 CONSTRUCTION					7,011	0	06/30		
CONS	315 CONSTRUCTION					0	10,000	06/24		
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo									
CONS	100 CONSTRUCTION					18,000	0	06/23		
801 P-2GPWBOX	GPWB - Box Street Park								DSGN	07/16 07/16
CONS	003 CONSTRUCTION					0	2,649	06/23		
801 P-2GPWNB	GPWB - Newtown Barge Park								DSGN	07/16 07/16
CONS	305 CONSTRUCTION					0	1,007	06/23		
801 P-3ERE22J	East River Esplanade phase 4+								DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION					3,806	0	06/23		
CO#: A1	CONS 100 CONSTRUCTION					14,194	0	10/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 110	CONSTRUCTION		11,507	0	06/24			
	CONS 200	CONSTRUCTION		169,670	0	06/27			
	CONS 210	CONSTRUCTION		70,000	0	06/27			
	CONS 300	CONSTRUCTION		15,415	0	06/27			
801 P-3HILIN3	Highline Phase 3						DSGN	01/16	06/20
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/23			
CO#: A1	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	41	0	08/22			
801 P-3RETWAL	Seawall and Henry Hudson Parkway						DSGN	06/15	07/15
	DSGN 002	DESIGN		28	0	06/31			
	CONS GE 400	CONSTRUCTION	GENERAL	56	0	06/31			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						DEVSCOPE	07/17	12/17
	CONS 400	CONSTRUCTION		5,000	0	06/24			
	CONS GE 410	CONSTRUCTION	GENERAL	8,235	0	06/24			
	CONS GE 440	CONSTRUCTION	GENERAL	2,000	0	06/25			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	DSGN 115	DESIGN		174	0	06/23			
	DSGN 121	DESIGN		2,400	0	06/23			
	CONS 122	CONSTRUCTION		11,428	0	06/23			
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/17	07/23
	OTHR 012	OTHER		76	0	06/29			
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/24			
801 SANDY3-01	Highline M&O Facility Sandy Repairs						DSGN	01/16	01/16
	OTHR 001	OTHER		8	0	06/31			
	OTHR 003	OTHER		0	63	06/31			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC						DSGN	01/16	01/16
	OTHR CD1	OTHER		0	1	06/31			
	OTHR 016	OTHER		0	8,658	06/31			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock								
	CNSP 004	CONSTRUCTION SUPERVISION		0	5,000	06/23			
	CNSP 005	CONSTRUCTION SUPERVISION		2,828	0	06/23			
	CNSP 008	CONSTRUCTION SUPERVISION		0	20,453	06/24			
806 DEMOBATH	Demolition of LaGuardia Bathhouse								
CO#: 1A	CONS DE 001	CONSTRUCTION	DEMOLITION	118	0	06/23			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT						FD	05/22	10/23
	CONS GE 001	CONSTRUCTION	GENERAL	3,788	0	06/23			
	CONS GE 002	CONSTRUCTION	GENERAL	2,346	0	06/23			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS								
	CONS 003	CONSTRUCTION		105	0	06/24			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE								
	OTHR 031	OTHER		110,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-TIBBET CONS	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 007 CONSTRUCTION	27,235	0	06/24	DEVSCOPE	07/22	03/23
841 HBB224222 CONS SVCS DSGN CNSP	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	15,899 795 3,102 2,385	0 0 0 0	06/29 06/29 06/26 06/28	DEVSCOPE	06/21	06/22
841 HBB241850 CONS SVCS DSGN CONS CNSP	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850 001 CONSTRUCTION 002 SERVICES 003 DESIGN TR 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	17,213 861 2,582 6,054 2,582	0 0 0 0 0	06/30 06/30 06/27 06/30 06/29	DEVSCOPE	06/21	06/22
841 HBCR00 CO#: B CNSP	COMP REHAB CONST SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1-	0	06/23	DEVSCOPE	06/16	06/17
841 HBCR21B CNSP SVCS CONS	COMPONENT REHAB OF BRIDGES 21B 007 CONSTRUCTION SUPERVISION 008 SERVICES 009 CONSTRUCTION	679 113 532	0 0 0	06/23 06/23 06/23	DEVSCOPE	01/21	02/21
841 HBKBQE CONS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 006 CONSTRUCTION	10,000	0	06/23	DEVSCOPE	12/14	04/15
841 HBK224404 CONS SVCS DSGN CNSP	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	3,394 170 750 509	0 0 0 0	06/30 06/30 06/27 06/29	DEVSCOPE	06/21	06/22
841 HBMA23216 CNSP CONS	Promenade over FDR E81st - 90th St Bin 2232167 007 CONSTRUCTION SUPERVISION 009 CONSTRUCTION	10,440 70,000	0 0	06/25 06/25			
841 HBMA24646 CONS SVCS DSGN CNSP	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	9,956 498 2,672 1,493	0 0 0 0	06/28 06/28 06/25 06/27	DEVSCOPE	06/21	06/22
841 HBM224624 CONS DSGN CNSP SVCS	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION SUPERVISION 005 SERVICES	22,923 3,438 3,438 1,146	0 0 0 0	06/28 06/25 06/27 06/28	DEVSCOPE	06/21	06/22
841 HBM224625 CONS SVCS DSGN	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250 001 CONSTRUCTION 002 SERVICES 003 DESIGN	14,613 731 2,934	0 0 0	06/27 06/27 06/24	DEVSCOPE	06/21	06/22

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION		2,192	0	06/26			
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		74,154	0	06/29			
	SVCS 002 SERVICES		3,708	0	06/29			
	DSGN 003 DESIGN		11,123	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		11,123	0	06/28			
	DSGN 005 DESIGN		500	0	06/26			
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		14,963	0	06/28			
	SVCS 002 SERVICES		748	0	06/28			
	DSGN 003 DESIGN		2,844	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		2,244	0	06/27			
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		3,974	0	06/28			
	SVCS 002 SERVICES		199	0	06/28			
	DSGN 003 DESIGN		2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		596	0	06/27			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		10,442	0	06/28			
	SVCS 002 SERVICES		522	0	06/28			
	DSGN 003 DESIGN		2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,566	0	06/27			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		3,367	0	06/28			
	SVCS 002 SERVICES		168	0	06/28			
	DSGN 003 DESIGN		2,220	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		5,635	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION		505	0	06/27			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS		250	0	06/25			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7					DEVSCOPE	06/10	06/11
CO#: A	CONS 014 CONSTRUCTION		2	0	06/23			
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660					DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION		33,158	0	06/31			
	SVCS 002 SERVICES		1,658	0	06/31			
	DSGN 003 DESIGN		4,974	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION		4,974	0	06/31			
	DSGN 005 DESIGN		500	0	06/29			
841 HBQ224814	Meridian Road over Stream North of LIE BIN 2248140					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		13,314	0	06/28			
	SVCS 002 SERVICES		666	0	06/28			
	DSGN 003 DESIGN		3,063	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,997	0	06/27			
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		18,363	0	06/29			
	SVCS 002 SERVICES		918	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN			3,459	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			2,754	0	06/28			
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			10,506	0	06/28			
	SVCS 002 SERVICES			525	0	06/28			
	DSGN 003 DESIGN			2,297	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			1,576	0	06/27			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	OTHR 039 OTHER			2,500	0	06/24			
	CONS 052 CONSTRUCTION			4,259	0	06/24			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA						DEVSCOPE	07/19	12/24
	CONS 003 CONSTRUCTION			389	0	06/24			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						DEVSCOPE	07/18	12/18
	CONS GE 320 CONSTRUCTION GENERAL			546	0	06/24			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP						DEVSCOPE	07/19	09/20
	CO#: 01 IFDS 600 IFA DESIGN			114	0	06/23			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18	12/18
	CONS 003 CONSTRUCTION			220	0	06/28			
	CONS 004 CONSTRUCTION			704	0	06/28			
	CONS 005 CONSTRUCTION			1	0	06/28			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction								
	CONS GE 300 CONSTRUCTION GENERAL			810	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			790	0	06/28			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	04/10	10/10
	CONS GE 310 CONSTRUCTION GENERAL			0	72	06/24			
	CONS GE 360 CONSTRUCTION GENERAL			24	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION			0	38	06/24			
	CNSP 410 CONSTRUCTION SUPERVISION			13	0	06/24			
	CONS 500 CONSTRUCTION			0	49	06/24			
	CONS 510 CONSTRUCTION			17	0	06/24			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						DEVSCOPE	07/19	12/19
	CO#: DR IFDS 600 IFA DESIGN			4-	0	11/22			
	CO#: 01 IFDS 600 IFA DESIGN			50	0	06/23			
	CO#: 02 IFDS 600 IFA DESIGN			50	0	06/23			
	CO#: DR IFSP 660 IFA CONSTRUCTION SUPERVIS			28-	0	11/22			
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			175	0	06/23			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M						DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			200	0	06/23			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	11/19
	CONS 400 CONSTRUCTION			2,500	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			242	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M						DEVSCOPE	07/17	12/17
	CONS 319 CONSTRUCTION			249	0	06/28			
	CONS 320 CONSTRUCTION			653	0	06/28			
846 P-1ARAEV	Bronx Aramark building for elevator - X360-119M						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	GENERAL		315	0	06/24			
	CONS GE 110 CONSTRUCTION	GENERAL		185	0	06/26			
846 P-1ARAMEZ	Mezzanine dsng & cons Aramark Bldg Shops & store X360-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			488	97	06/24			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.						DEVSCOPE	07/20	12/20
	CONS GE 303 CONSTRUCTION	GENERAL		0	688	06/25			
	DSGN 304 DESIGN			0	311	06/23			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)						DEVSCOPE	07/11	09/11
	CO#: RR CONS 560 CONSTRUCTION			0	130	06/29			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118						DEVSCOPE	07/15	12/15
	CONS GE 316 CONSTRUCTION	GENERAL		49	0	06/28			
	CONS GE 317 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL		470	0	06/28			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M						DEVSCOPE	07/17	12/17
	CONS GE 251 CONSTRUCTION	GENERAL		23	0	06/23			
	CONS GE 260 CONSTRUCTION	GENERAL		1	0	09/22			
	CONS GE 265 CONSTRUCTION	GENERAL		6	0	06/28			
	CONS 320 CONSTRUCTION			9	0	06/28			
	CONS 400 CONSTRUCTION			183	0	06/28			
	CONS 405 CONSTRUCTION			195	0	06/28			
846 P-1CPIDPG	Dawson Playground RC						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,697	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		1,875	0	06/28			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON						DEVSCOPE	03/22	09/22
	CONS 300 CONSTRUCTION			300	0	06/26			
	CONS 310 CONSTRUCTION			1,205	0	06/28			
	CONS 320 CONSTRUCTION			1,495	0	06/28			
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			705	0	06/25			
	CONS 310 CONSTRUCTION			695	0	06/28			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION	GENERAL		13	0	06/28			
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES		19	0	06/28			
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES		9	0	06/28			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			395	0	06/26			
	CONS 310 CONSTRUCTION			1,585	0	06/28			
	CONS 315 CONSTRUCTION			1,970	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIJJP	Jennie Jerome Playground RC						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		1,961	0	06/28			
	CONS GE 150 CONSTRUCTION	GENERAL		2,150	0	06/28			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
	DSGN 100 DESIGN			285	0	09/22			
	CONS 300 CONSTRUCTION			50	0	06/26			
	CONS 310 CONSTRUCTION			3,430	0	06/28			
	CONS 320 CONSTRUCTION			3,790	0	06/28			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M						DEVSCOPE	07/17	12/17
	CONS GE 306 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 309 CONSTRUCTION	GENERAL		67	0	06/28			
	CONS GE 311 CONSTRUCTION	GENERAL		13	0	08/22			
	CONS GE 312 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 316 CONSTRUCTION			65	0	06/28			
CO#: 01	CNSP 350 CONSTRUCTION SUPERVISION			171	0	06/28			
CO#: 01	CONS 410 CONSTRUCTION			22	0	06/28			
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37-	0	09/22			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M						DEVSCOPE	07/14	12/14
	CONS WB 402 CONSTRUCTION	WATERWAY BRIDGES		18	0	06/28			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)						DEVSCOPE	07/06	11/11
	CONS 115 CONSTRUCTION			117	0	06/28			
	CONS 126 CONSTRUCTION			135	0	06/30			
	CONS 127 CONSTRUCTION			53	0	06/28			
	CONS 128 CONSTRUCTION			8	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		1,726	0	06/28			
	CONS GE 336 CONSTRUCTION	GENERAL		49	0	06/28			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		402	0	06/23			
846 P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23								
	SVCS 300 SERVICES			326	0	06/23			
	SVCS 305 SERVICES			189	0	06/23			
	SVCS 310 SERVICES			178	0	06/23			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M						DEVSCOPE	07/09	09/13
CO#: RR	SVCS 635 SERVICES			16	0	06/28			
	CONS 639 CONSTRUCTION			1	0	06/28			
CO#: 02	CONS 642 CONSTRUCTION			1	0	06/28			
CO#: 03	CONS 642 CONSTRUCTION			156	0	06/28			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		340	0	06/23			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
	CONS 426 CONSTRUCTION			49	0	06/28			
CO#: 03	CONS 426 CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 430 CONSTRUCTION			100	0	06/28			
CO#: 02	CONS 430 CONSTRUCTION			1	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1DEPOT	Depot Place - portion of Harlem River greenway	XG-31800-106M						DEVSCOPE	07/06 09/06
CO#:	RR CONS GE 410	CONSTRUCTION	GENERAL		0	557	06/28		
CO#:	R2 CONS GE 410	CONSTRUCTION	GENERAL		0	133	06/28		
CO#:	RR CONS GE 421	CONSTRUCTION	GENERAL		0	12	06/28		
CO#:	03 CONS GE 421	CONSTRUCTION	GENERAL		0	74	06/28		
CO#:	RR CONS GE 422	CONSTRUCTION	GENERAL		0	12	06/28		
CO#:	RR CONS GE 423	CONSTRUCTION	GENERAL		0	7	06/28		
	CONS GE 424	CONSTRUCTION	GENERAL		0	112	06/28		
846 P-1ECHOPK	Echo Park Playground and Sports Fields-	X017-117M						DEVSCOPE	07/16 12/16
	CONS GE 340	CONSTRUCTION	GENERAL		103	0	06/28		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts	(X165-116MA)						DEVSCOPE	07/13 10/15
	CONS GE 309	CONSTRUCTION	GENERAL		47	0	06/23		
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 110	CONSTRUCTION	GENERAL		174	0	06/24		
846 P-1FERRY6	Ferry Point Golf Course Construction	X126-109M						DEVSCOPE	07/07 09/07
CO#:	RR LEGL 670	LEGAL SERVICES			30	0	06/28		
	LEGL 680	LEGAL SERVICES			100	0	06/28		
846 P-1FERRY8	Ferry Point Park - Waterfront Park	X126-116M						DEVSCOPE	07/09 11/15
	CONS GE 506	CONSTRUCTION	GENERAL		1,135	0	06/28		
	CONS GE 510	CONSTRUCTION	GENERAL		1,346	0	06/28		
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA							DEVSCOPE	07/19 12/19
	CONS 120	CONSTRUCTION			2,100	0	06/28		
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration								
	CONS 300	CONSTRUCTION			810	0	06/28		
	CONS 310	CONSTRUCTION			790	0	06/28		
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon.	XG-117MA						DEVSCOPE	07/16 12/16
CO#:	RR DSGN CD 300	DESIGN	COMPLETE DESIGN		28	0	08/22		
CO#:	01 DSGN CD 300	DESIGN	COMPLETE DESIGN		70	0	06/28		
CO#:	RR CONS 348	CONSTRUCTION			323	0	06/28		
CO#:	RR DSGN CD 350	DESIGN	COMPLETE DESIGN		15	0	06/28		
	CONS 355	CONSTRUCTION			914	0	06/28		
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction							DEVSCOPE	07/21 12/21
	CONS GE 110	CONSTRUCTION	GENERAL		265	0	06/24		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR	X016-114M							
	CONS 510	CONSTRUCTION			126	0	06/28		
	CONS 511	CONSTRUCTION			199	0	06/28		
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR)	XG-419M						DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL		1,800	0	06/25		
	CONS GE 105	CONSTRUCTION	GENERAL		2,000	0	06/30		
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)							DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL		380	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110	CONSTRUCTION	GENERAL	200	0	06/28			
	CONS GE 120	CONSTRUCTION	GENERAL	575	0	06/26			
	CONS GE 130	CONSTRUCTION	GENERAL	195	0	06/28			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						CLOSE	12/21	12/24
	CNSP 191	CONSTRUCTION SUPERVISION		117	0	06/25			
CO#: 02	DSGN 195	DESIGN		1	0	06/27			
	CNSP 196	CONSTRUCTION SUPERVISION		23	0	06/25			
	CONS 205	CONSTRUCTION		145	0	06/25			
	CONS 400	CONSTRUCTION		398	0	06/25			
	CONS 401	CONSTRUCTION		69	0	06/23			
846 P-1RNQARF	Ranaqua Roof Reconstruction						DEVSCOPE	04/21	10/21
	CONS GE 310	CONSTRUCTION	GENERAL	149	0	06/25			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M						DEVSCOPE	04/21	10/21
	SVCS 301	SERVICES		20	0	06/24			
	CONS 311	CONSTRUCTION		151	0	11/22			
	CONS 312	CONSTRUCTION		3,072	0	06/24			
	CONS 315	CONSTRUCTION		1	0	06/24			
	CONS 400	CONSTRUCTION		322	0	06/24			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs						DEVSCOPE	07/20	12/20
	DSGN 100	DESIGN		2,009	0	06/23			
	CONS 105	CONSTRUCTION		218	0	06/26			
	CONS 110	CONSTRUCTION		1,500	0	06/28			
	CONS 200	CONSTRUCTION		13,475	0	06/28			
	CONS 300	CONSTRUCTION		775	0	06/28			
	CONS 305	CONSTRUCTION		9,074	0	06/29			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-								
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/23			
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M						DEVSCOPE	07/20	12/20
	CONS 405	CONSTRUCTION		0	2	06/28			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	25	06/23			
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M						DEVSCOPE	07/20	12/20
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	60	06/23			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						DEVSCOPE	07/19	12/19
	CONS 101	CONSTRUCTION		0	300	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	445	06/23			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-						DEVSCOPE	07/17	12/20
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/23			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18	12/18
	IFSP 650	IFA CONSTRUCTION SUPERVIS		75	0	06/23			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	04/22	10/25
CO#: 01	IFDS 600	IFA DESIGN		75	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			72	0	06/23			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION GENERAL			0	510	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION GENERAL			0	671	06/24			
846 P-1UNVPTH	University Hill Path Pavement Reconstruction						DEVSCOPE	04/20	10/20
	CONS GE 100 CONSTRUCTION GENERAL			220	0	09/22			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon						DEVSCOPE	07/22	12/22
	CONS GE 105 CONSTRUCTION GENERAL			31	0	06/25			
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL			3,100	0	06/28			
846 P-1VNFPOL	Van Nest Flag Pole X093-116M						DEVSCOPE	07/15	02/16
	CONS WB 412 CONSTRUCTION WATERWAY BRIDGES			17	0	06/28			
846 P-1WASHPK	Washington Park Basketball Court Reconstruction						DEVSCOPE	07/25	12/25
	DSGN CD 100 DESIGN COMPLETE DESIGN			0	95	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			0	95	06/28			
	CONS GE 300 CONSTRUCTION GENERAL			0	715	06/28			
	CONS 400 CONSTRUCTION			0	95	06/28			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			190	0	06/25			
	CONS 300 CONSTRUCTION			765	0	06/25			
	CONS 310 CONSTRUCTION			945	0	06/25			
846 P-1WPWATS	Watson Houses - Construction of Open Space						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			209	0	06/28			
	CONS GE 305 CONSTRUCTION GENERAL			1,886	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL			198	0	06/28			
	CONS 400 CONSTRUCTION			207	0	06/28			
846 P-1YANK22	Bronx Children's Museum CNYG-219M						DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION GENERAL			2	0	06/23			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M						DEVSCOPE	07/16	12/16
CO#: DR	DSGN 100 DESIGN			6-	0	09/22			
CO#: RR	DSGN 100 DESIGN			6	0	06/28			
	DSGN 111 DESIGN			13	0	11/22			
	DSGN 112 DESIGN			50	0	06/28			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M						DEVSCOPE	07/16	12/16
	CONS GE 321 CONSTRUCTION GENERAL			4	0	10/22			
	CONS GE 322 CONSTRUCTION GENERAL			268	0	06/28			
CO#: 06	CONS GE 323 CONSTRUCTION GENERAL			10	0	06/23			
CO#: 07	CONS GE 323 CONSTRUCTION GENERAL			7	0	06/28			
CO#: 08	CONS GE 323 CONSTRUCTION GENERAL			11	0	06/23			
CO#: 09	CONS GE 323 CONSTRUCTION GENERAL			2	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 324 CONSTRUCTION	GENERAL		3	0	10/22			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M						DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION			2	0	06/29			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	06/11
CO#: RR CONS	443 CONSTRUCTION			11	0	06/28			
CO#: RR CONS	444 CONSTRUCTION			8	0	06/28			
	CONS 445 CONSTRUCTION			8	0	06/28			
	CONS 446 CONSTRUCTION			1	0	06/28			
846 P-102TOWR	Concrete Plant Park - Tower Stabilization						DEVSCOPE	07/20	12/20
SVCS	150 SERVICES			29	0	06/28			
CONS	400 CONSTRUCTION			400	0	06/28			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						CLOSE	04/20	04/27
CONS	325 CONSTRUCTION			213	0	06/28			
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK						DEVSCOPE	06/22	12/22
CONS	100 CONSTRUCTION			200	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
CONS GE 299	CONSTRUCTION	GENERAL		29	0	06/24			
CONS GE 307	CONSTRUCTION	GENERAL		262	0	06/24			
CONS GE 308	CONSTRUCTION	GENERAL		1	0	06/24			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
CONS	004 CONSTRUCTION			67	0	06/28			
846 P-104CLMT	Claremont Park Improvements						DEVSCOPE	07/18	12/18
CONS	340 CONSTRUCTION			450	0	09/22			
846 P-104FIS2	Cons of Fish Passage Twin Dams						DEVSCOPE	07/18	12/18
CONS GE 310	CONSTRUCTION	GENERAL		0	500	06/26			
CONS GE 315	CONSTRUCTION	GENERAL		61	0	06/28			
CONS GE 320	CONSTRUCTION	GENERAL		1,512	0	06/28			
CONS	325 CONSTRUCTION			652	0	06/28			
CONS	326 CONSTRUCTION			2,225	0	06/28			
CONS	327 CONSTRUCTION			749	0	06/28			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M						DEVSCOPE	07/07	08/11
CONS GE 448	CONSTRUCTION	GENERAL		554	0	06/28			
CONS GE 449	CONSTRUCTION	GENERAL		8	0	06/23			
CONS GE 451	CONSTRUCTION	GENERAL		2	0	06/28			
CONS GE 452	CONSTRUCTION	GENERAL		27	0	06/23			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
CONS GE 305	CONSTRUCTION	GENERAL		0	70	11/22			
CONS GE 306	CONSTRUCTION	GENERAL		1,983	0	06/28			
CONS GE 307	CONSTRUCTION	GENERAL		0	1	06/23			
CONS	310 CONSTRUCTION			1,000	0	06/28			
CONS GE 315	CONSTRUCTION	GENERAL		0	1,929	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-105HOPE	Mount Hope Garden (X274-113M)						DEVSCOPE	07/12	09/12
	CONS 662 CONSTRUCTION			1	0	06/28			
	CONS 663 CONSTRUCTION			1	0	06/28			
846 P-107KOSS	Kossuth Playground Recon X033-118M								
CO#: D2	CONS GE 410 CONSTRUCTION	GENERAL		56-	0	08/22			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/23			
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M						DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION	GENERAL		89	0	06/28			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/28			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION			38	0	06/23			
	CONS 321 CONSTRUCTION			2	0	06/28			
CO#: 01	CONS 610 CONSTRUCTION			36	0	06/28			
CO#: 01	CONS 616 CONSTRUCTION			4	0	06/28			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)						DEVSCOPE	07/14	09/14
	CONS 403 CONSTRUCTION			1	0	06/28			
	CONS 404 CONSTRUCTION			380	0	06/28			
	CONS 407 CONSTRUCTION			1	0	06/28			
	CONS 408 CONSTRUCTION			55	0	06/23			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/24			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			142	0	06/28			
	CONS 305 CONSTRUCTION			104	0	06/28			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL		79	0	06/28			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M								
	CONS GE 310 CONSTRUCTION	GENERAL		17	0	06/23			
	CONS 400 CONSTRUCTION			31	0	06/23			
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M								
CO#: RR	CONS 328 CONSTRUCTION			1	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	06/23			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12
	CONS 301 CONSTRUCTION			2,309	0	06/30			
	CONS 302 CONSTRUCTION			4,245	0	06/29			
	CONS 303 CONSTRUCTION			8	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-112AGNS	Agnes Haywood Park - basketball court & park house	X169-114M							
CONS	610 CONSTRUCTION			91	0	06/28	DEVSCOPE	07/10	03/15
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance	(X004-117M)							
CONS	540 CONSTRUCTION			3	0	06/28	DEVSCOPE	10/15	11/16
846 P-112SHLP	Shoelace Park - Fitness Equipment								
CONS	GE 305 CONSTRUCTION	GENERAL		162	0	06/28	DEVSCOPE	07/21	12/21
846 P-112WKFD	Wakefield Park Reconstruction	(X188-116M)							
CONS	GE 765 CONSTRUCTION	GENERAL		360	0	06/28	DEVSCOPE	07/15	12/16
CONS	GE 800 CONSTRUCTION	GENERAL		136	0	06/28			
CONS	GE 810 CONSTRUCTION	GENERAL		320	0	06/28			
846 P-2ANCH01	ANCHOR PARK- Betsy Head	(B008-)							
CONS	165 CONSTRUCTION			802	0	06/29	DEVSCOPE	07/16	12/16
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST								
CO#:	RR DSGN CD 100 DESIGN	COMPLETE DESIGN		0	4	06/28	DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN		0	13	06/28			
CO#:	RR CONS GE 300 CONSTRUCTION	GENERAL		0	126	06/28			
	CONS GE 302 CONSTRUCTION	GENERAL		0	177	06/28			
846 P-2BELTPE	Mill Basin Bridge Trees								
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		183	0	06/23	DEVSCOPE	04/20	10/20
CO#:	01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		183	0	06/23			
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING,	B113-114M							
CO#:	DR CONS GE 903 CONSTRUCTION	GENERAL		201-	0	09/22	DEVSCOPE	07/13	09/13
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction								
CONS	GE 301 CONSTRUCTION	GENERAL		2,597	0	06/23	DEVSCOPE	07/18	12/18
CONS	302 CONSTRUCTION			260	0	06/23			
CONS	GE 303 CONSTRUCTION	GENERAL		1,634	0	06/24			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction	BG-220M							
CONS	GE 100 CONSTRUCTION	GENERAL		1,404	0	06/23	DEVSCOPE	04/23	10/23
CONS	GE 101 CONSTRUCTION	GENERAL		2,125	0	06/28			
CONS	GE 102 CONSTRUCTION	GENERAL		471	0	06/28			
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M							
CO#:	RR CONS 275 CONSTRUCTION			25	0	06/28	DEVSCOPE	07/09	09/09
	CONS 300 CONSTRUCTION			84	0	06/28			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction	(SoGR) BG-320M							
CONS	GE 101 CONSTRUCTION	GENERAL		512	0	06/28	DEVSCOPE	04/23	10/23
CONS	GE 102 CONSTRUCTION	GENERAL		54	0	06/28			
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum								
OTHR	100 OTHER			16,921	0	06/30	DEVSCOPE	07/21	12/21
OTHR	200 OTHER			40,100	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	10/15 01/16
	CONS GE 170 CONSTRUCTION	GENERAL		34	0	07/22			
	CONS GE 175 CONSTRUCTION	GENERAL		69	0	06/28			
846 P-2BWRPAV	Brower Park Path Reconstruction							DEVSCOPE	07/20 12/20
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		64	0	06/28			
	CONS GE 110 CONSTRUCTION	GENERAL		91	0	06/28			
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)							DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/28			
	CONS GE 302 CONSTRUCTION	GENERAL		9,956	0	06/29			
	CONS GE 303 CONSTRUCTION	GENERAL		103,102	0	06/29			
846 P-2CPIB2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M								
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		3	0	06/28			
	CONS GE 351 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 355 CONSTRUCTION	GENERAL		432	0	06/28			
CO#: 04	CONS GE 355 CONSTRUCTION	GENERAL		8	0	06/23			
CO#: 06	CONS GE 355 CONSTRUCTION	GENERAL		22	0	06/31			
CO#: 08	CONS GE 355 CONSTRUCTION	GENERAL		1	0	06/31			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M							DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION			1	0	08/22			
	CONS 325 CONSTRUCTION			1	0	09/22			
	CONS 400 CONSTRUCTION			1,644	0	06/28			
	CONS 405 CONSTRUCTION			198	0	06/28			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17 12/17
	DSGN 305 DESIGN			109	0	06/29			
846 P-2CPIDMC	D'Emic Playground (B210B)							DEVSCOPE	07/22 12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,750	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		2,050	0	06/28			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		3,800	0	06/29			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION			141	0	06/28			
	CONS 410 CONSTRUCTION			126	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		476	0	06/23			
846 P-2CPIJCS	Jerome Playground Comfort Station Reconstruction - CPI							DEVSCOPE	04/24 10/24
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/28			
	CONS GE 110 CONSTRUCTION	GENERAL		700	0	06/28			
846 P-2CPIJRM	CPI - JEROME PLGD							DEVSCOPE	06/22 11/22
	CONS 310 CONSTRUCTION			2,700	0	06/28			
	CONS 320 CONSTRUCTION			2,700	0	06/28			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)							DEVSCOPE	07/18 12/18
	CONS 410 CONSTRUCTION			450	0	06/28			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-117M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			9	0	07/22			
	CONS 306 CONSTRUCTION			1	0	06/25			
846 P-2CPINEW	CPI Ph2.- Newport Comfort Station (B339-117M)						DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	6	0	06/28			
	CONS GE 350 CONSTRUCTION		GENERAL	223	0	06/28			
	CONS 410 CONSTRUCTION			127	0	06/28			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			671	0	06/29			
	CONS 305 CONSTRUCTION			730	0	06/28			
846 P-2CPISAP	CPI - St. Andrew's Playground B225-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			4,306	0	06/28			
	CONS 305 CONSTRUCTION			4,355	0	06/29			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
CO#: RR CONS	WB 330 CONSTRUCTION		WATERWAY BRIDGES	17	0	06/28			
CO#: RR CONS	WB 335 CONSTRUCTION		WATERWAY BRIDGES	4	0	06/28			
CO#: RR CONS	WB 420 CONSTRUCTION		WATERWAY BRIDGES	9	0	06/28			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION		GENERAL	5	0	06/23			
	CONS GE 320 CONSTRUCTION		GENERAL	149	0	06/28			
	CONS GE 400 CONSTRUCTION		GENERAL	119	0	06/28			
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			656	0	11/22			
	CONS GE 300 CONSTRUCTION		GENERAL	82	0	06/29			
	CONS GE 305 CONSTRUCTION		GENERAL	18	0	06/26			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			142	0	06/28			
	CONS 105 CONSTRUCTION			200	0	06/26			
	CONS 110 CONSTRUCTION			1,075	0	06/28			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			812	0	06/28			
	CONS 105 CONSTRUCTION			7,308	0	06/29			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			472	0	06/29			
	CONS 105 CONSTRUCTION			2,359	0	06/28			
	CONS 110 CONSTRUCTION			1,887	0	06/29			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)								
	CONS 400 CONSTRUCTION			178	0	06/28			
846 P-2GATE12	Gateway Estates Park Construction Phase 3						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)								
CONS	410 CONSTRUCTION			300	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn	BG-618M							
CONS	GE 304 CONSTRUCTION	GENERAL		42	0	06/28	DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION			48	0	06/28			
CONS	345 CONSTRUCTION			77	0	06/28			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant	RC-CNYG-4622M							
CONS	GE 130 CONSTRUCTION	GENERAL		783	0	06/23			
CONS	GE 140 CONSTRUCTION	GENERAL		205	0	06/28			
846 P-2PDBRC2	Brownsville Rec Ctr	RC B270-214M							
CONS	405 CONSTRUCTION			650	0	06/23			
DSGN	406 DESIGN			55	0	06/23			
SVCS	407 SERVICES			10	0	06/23			
CONS	408 CONSTRUCTION			66	0	06/23			
CONS	409 CONSTRUCTION			3,025	0	06/28			
CONS	415 CONSTRUCTION			1,466	0	06/28			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	10/22			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,794	0	06/23			
846 P-2PDSSRC	Sunset Pk Rec Ctr	RC B087-115M							
CONS	301 CONSTRUCTION			4	0	06/24	DEVSCOPE	07/14	09/14
CONS	311 CONSTRUCTION			2,049	0	06/24			
846 P-2PEPWIN	Prospect Park Parade Ground	PEP HQ window replace	CNYG-2819M						
CONS	GE 150 CONSTRUCTION	GENERAL		15	0	06/28	DEVSCOPE	07/19	12/19
846 P-2PKTR21	FY21-Park Trees - Brooklyn								
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PKTR23	Brooklyn Park Tree Planting	FY23							
CONS	GE 305 CONSTRUCTION	GENERAL		0	290	06/24	DEVSCOPE	07/22	12/22
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-	BG-715MA							
CONS	400 CONSTRUCTION			17	0	06/28	DEVSCOPE	07/16	12/16
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse	RC - B058-108M/408M							
CO#: RR	SVCS 127 SERVICES			3	0	06/28	DEVSCOPE	10/06	01/07
CO#: RR	CONS 609 CONSTRUCTION			60	0	06/28			
846 P-2PNYC05	PlaNYC - Calvert Vaux	CS/M&O bldg (B125-112M)							
CO#: C6	CONS 312 CONSTRUCTION			2	0	06/23	DEVSCOPE	03/12	05/12
CO#: RR	CONS 312 CONSTRUCTION			2	0	06/23			
CO#: 2A	CONS 313 CONSTRUCTION			1	0	06/23			
CONS	314 CONSTRUCTION			906	0	06/28			
CO#: SW	CONS 314 CONSTRUCTION			11	0	06/23			
CO#: 11	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	10/22			
CO#: 12	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/23			
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn	5,14,18 BG-							
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction	BG-121M					DEVSCOPE	07/19	12/19
	CNSP 200	CONSTRUCTION SUPERVISION		59	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL	224	0	06/23			
	CONS 400	CONSTRUCTION		59	0	06/28			
	CONS 405	CONSTRUCTION		18	0	06/28			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	724	0	06/28			
	CONS 305	CONSTRUCTION		164	0	06/28			
	CONS 315	CONSTRUCTION		195	0	06/28			
	CONS GE 316	CONSTRUCTION	GENERAL	1,084	0	06/28			
	CONS 317	CONSTRUCTION		70	0	06/28			
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES	7,000	0	06/28			
	CONS WB 321	CONSTRUCTION	WATERWAY BRIDGES	75	0	06/28			
	CONS WB 390	CONSTRUCTION	WATERWAY BRIDGES	171	0	06/25			
	CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES	86	0	06/28			
	CONS 410	CONSTRUCTION		3,750	0	06/28			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/23			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)						DEVSCOPE	07/16	12/16
	CONS GE 301	CONSTRUCTION	GENERAL	244	0	06/23			
	DSGN 305	DESIGN		1	0	06/23			
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	20	06/23			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	45	06/23			
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M						DEVSCOPE	07/21	12/21
	CONS 405	CONSTRUCTION		0	1	06/28			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	45	06/23			
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M						DEVSCOPE	07/20	12/20
	CONS 405	CONSTRUCTION		0	1	06/28			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	10	06/23			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	50	06/23			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK						DEVSCOPE	07/17	12/17
	CONS GE 110	CONSTRUCTION	GENERAL	119	0	06/28			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)						DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/23			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M						DEVSCOPE	07/19	12/19
	CONS 121	CONSTRUCTION		0	350	06/24			
	CONS 122	CONSTRUCTION		29	0	06/28			
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	60	06/23			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-						DEVSCOPE	07/17	12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/23			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12 CONS 320 CONSTRUCTION		180	0	06/28	DEVSCOPE	07/17	12/17
846 P-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/18	12/18
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M CONS GE 120 CONSTRUCTION GENERAL		460	0	10/22	DEVSCOPE	07/19	12/19
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M CONS GE 300 CONSTRUCTION GENERAL		0	375	06/23	DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	30	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	45	06/23			
	IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	75	06/23			
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M CONS GE 300 CONSTRUCTION GENERAL		0	250	06/23	DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	45	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	75	06/23			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10 CONS GE 305 CONSTRUCTION GENERAL		0	1,148	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15 CONS GE 300 CONSTRUCTION GENERAL		0	759	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22F	Brooklyn ParkTree Planting FY22 CONS GE 300 CONSTRUCTION GENERAL		0	130	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14 CONS GE 300 CONSTRUCTION GENERAL		0	358	06/23	DEVSCOPE	07/22	12/22
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL		0	1,000	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL		0	800	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL		0	570	06/24	DEVSCOPE	07/22	12/22
846 P-2TRS21B	Brooklyn Tree-Damaged Sidewalk CB 3,5-18 CONS GE 300 CONSTRUCTION GENERAL		2,800	0	06/24	DEVSCOPE	07/21	12/21
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M SVCS 205 SERVICES		19	0	06/24	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL		4,500	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL		61	0	06/24			
	CONS GE 306 CONSTRUCTION GENERAL		400	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL		100	0	06/24			
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M) CO#: RR CONS 315 CONSTRUCTION		661	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M									
CONS	305 CONSTRUCTION			77	0	06/23	DEVSCOPE	07/18	12/18	
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M									
CONS	275 CONSTRUCTION			150	0	06/26	DEVSCOPE	07/13	09/13	
CONS	460 CONSTRUCTION			16	0	06/28				
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER									
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	10/10	01/11	
846 P-201JAME	Jaime Campiz Playground									
CONS	GE 316 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/14	09/14	
846 P-201MCBH	McCarren -RC Bathhouse B058-117M									
CO#: 01 CONS	212 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/16	12/16	
	CNSP SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/28				
	CONS GE 310 CONSTRUCTION	GENERAL		639	0	06/23				
	CONS GE 311 CONSTRUCTION	GENERAL		277	0	06/23				
	CONS GE 312 CONSTRUCTION	GENERAL		23	0	06/28				
	CONS GE 320 CONSTRUCTION	GENERAL		608	0	06/28				
CO#: RR SVCS	321 SERVICES			3	0	06/28				
	CONS GE 322 CONSTRUCTION	GENERAL		1,380	0	06/28				
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		446	0	06/23				
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M									
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23	DEVSCOPE	07/18	12/18	
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA									
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	417	06/23	DEVSCOPE	07/16	12/16	
	CONS 411 CONSTRUCTION			0	7	06/28				
	CONS 510 CONSTRUCTION			0	824	06/28				
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22				
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23				
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)									
CO#: 03 CONS	GE 432 CONSTRUCTION	GENERAL		51	0	06/28	DEVSCOPE	07/11	09/11	
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M									
CONS	GE 120 CONSTRUCTION	GENERAL		24	0	06/28	DEVSCOPE	07/12	09/12	
CONS	200 CONSTRUCTION			6	0	06/28				
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M									
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22	DEVSCOPE	07/18	12/18	
846 P-203CHRL	Charlie's Place Reconstruction B302-119M									
CONS	301 CONSTRUCTION			23	0	06/24	DEVSCOPE	07/18	12/18	
CONS	302 CONSTRUCTION			27	0	06/24				
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA									
CONS	GE 193 CONSTRUCTION	GENERAL		13	0	06/23	DEVSCOPE	05/11	07/11	
CONS	338 CONSTRUCTION			11	0	06/23				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 222 CONSTRUCTION			244	0	06/28			
	CONS 230 CONSTRUCTION			137	0	06/28			
846 P-204	Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
CO#: RR	DSGN 410 DESIGN			4	0	06/28			
	CONS GE 411 CONSTRUCTION GENERAL			268	0	06/28			
	CONS 420 CONSTRUCTION			8	0	06/28			
CO#: 02	CONS 421 CONSTRUCTION			1	0	06/28			
	CONS 431 CONSTRUCTION			108	0	06/28			
846 P-205	Sankofa Park Reconstruction B261-120M						DEVSCOPE	07/15	09/15
	CONS 105 CONSTRUCTION			0	1,000	06/24			
846 P-206	Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
	CNSP 318 CONSTRUCTION SUPERVISION			51	0	06/26			
	CONS 401 CONSTRUCTION			317	0	06/26			
846 P-208	Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION			83	0	06/23			
	CONS 461 CONSTRUCTION			351	0	06/23			
	CONS 465 CONSTRUCTION			859	0	06/23			
	CONS 466 CONSTRUCTION			848	0	06/23			
	CONS GE 470 CONSTRUCTION GENERAL			394	0	06/23			
	CONS GE 471 CONSTRUCTION GENERAL			877	0	06/28			
846 P-209	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						DEVSCOPE	07/16	12/16
	SITE 346 SITE			179	0	06/28			
846 P-209	Wingate Park Basketball Courts Reconstruction B254-117M						DEVSCOPE	07/16	12/16
	CONS 331 CONSTRUCTION			243	0	06/28			
846 P-212	Friends Field - B372-116M						CLOSE	09/19	06/28
	CONS WB 420 CONSTRUCTION WATERWAY BRIDGES			45	0	06/28			
	CONS 435 CONSTRUCTION			207	0	06/28			
846 P-213	Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/23	12/23
	CONS 330 CONSTRUCTION			84	0	06/28			
	CONS 400 CONSTRUCTION			73	0	06/28			
846 P-213	Babi Yar Triangle Playground Reconstruction BZ10-118MA1						DEVSCOPE	07/17	12/17
	CONS 335 CONSTRUCTION			11	0	06/28			
	CONS 340 CONSTRUCTION			108	0	06/28			
846 P-213	West Playground CS B252-115M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION GENERAL			103	0	06/23			
	CONS GE 411 CONSTRUCTION GENERAL			477	0	06/25			
846 P-214	Lt. Federico Navaez Tot Lot- RC B397-117M						CLOSE	12/19	06/28
CO#: D2	CONS GE 350 CONSTRUCTION GENERAL			25-	0	08/22			
846 P-215	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M								
	CONS 133 CONSTRUCTION			1	0	06/28			

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	CONS 134	CONSTRUCTION		36	0	06/23			
	CONS 140	CONSTRUCTION		63	0	06/28			
	CONS 200	CONSTRUCTION		5	0	06/28			
CO#: 01	CONS 200	CONSTRUCTION		112	0	06/23			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	1,554	0	06/25			
	SVCS 311	SERVICES		0	32	08/22			
	CONS GE 315	CONSTRUCTION	GENERAL	0	9,069	06/23			
	CONS 410	CONSTRUCTION		0	508	11/22			
	CONS 411	CONSTRUCTION		0	320	06/24			
	CONS GE 420	CONSTRUCTION	GENERAL	1,554	0	06/25			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 140	CONSTRUCTION	GENERAL	80	0	06/23			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M						DEVSCOPE	07/18	12/18
	CONS 406	CONSTRUCTION		247	0	06/28			
	CONS 407	CONSTRUCTION		1	0	06/28			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M						DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION		259	0	07/22			
	CONS 311	CONSTRUCTION		63	0	06/23			
	CONS 312	CONSTRUCTION		79	0	06/28			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS 310	CONSTRUCTION		15	0	06/28			
	CONS 315	CONSTRUCTION		9	0	06/28			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS 305	CONSTRUCTION		10	0	06/28			
	CONS 355	CONSTRUCTION		109	0	06/28			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 251	CONSTRUCTION		37	0	06/23			
	CONS 255	CONSTRUCTION		45	0	06/23			
	CONS 256	CONSTRUCTION		286	0	06/24			
	CONS 257	CONSTRUCTION		43	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION		267	0	06/25			
	CONS 105	CONSTRUCTION		646	0	06/25			
846 P-3ALXHAM	Alexander Hamilton CS						DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION		22	0	06/26			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M						DEVSCOPE	07/17	12/17
	CONS 304	CONSTRUCTION		4	0	06/28			
	CONS 309	CONSTRUCTION		521	0	06/29			
CO#: 01	CONS 400	CONSTRUCTION		2	0	06/28			
CO#: 01	CONS 410	CONSTRUCTION		1	0	06/28			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 350 CONSTRUCTION			315	0	06/28			
CO#: D1 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9-	0	09/22			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
CO#: D1 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62-	0	09/22			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M						DEVSCOPE	05/18	11/18
DSGN DD 210 DESIGN	DESIGN DURING CONSTRUCTIO			917	0	06/24			
SVCS 290 SERVICES				100	0	06/24			
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement						DEVSCOPE	07/22	12/22
CONS GE 100 CONSTRUCTION	GENERAL			3,129	0	06/23			
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon						DEVSCOPE	07/22	12/22
CONS GE 100 CONSTRUCTION	GENERAL			3,239	0	06/23			
846 P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con						DEVSCOPE	07/22	12/22
CONS GE 100 CONSTRUCTION	GENERAL			6,063	0	06/23			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						DEVSCOPE	07/16	12/20
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			261	0	06/23			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8						DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			128	0	06/23			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			128	0	06/23			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9						DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/23			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/23			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
CONS 320 CONSTRUCTION				37	0	06/28			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						DEVSCOPE	04/22	09/22
CONS 300 CONSTRUCTION				315	0	06/26			
CONS 310 CONSTRUCTION				2,828	0	06/28			
CONS 320 CONSTRUCTION				3,142	0	06/28			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground						DEVSCOPE	07/17	12/17
CONS 310 CONSTRUCTION				163	0	06/28			
CONS 350 CONSTRUCTION				245	0	06/28			
CONS 400 CONSTRUCTION				11	0	06/28			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
CNSP 324 CONSTRUCTION SUPERVISION				43	0	06/28			
CONS 338 CONSTRUCTION				59	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 340 SERVICES			6	0	06/28			
	CONS 410 CONSTRUCTION			69	0	06/28			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						DEVSCOPE	03/22	08/22
	CONS 300 CONSTRUCTION			336	0	06/26			
	CONS 301 CONSTRUCTION			30	0	06/26			
	CONS 310 CONSTRUCTION			1,477	0	06/28			
	CONS 325 CONSTRUCTION			1,812	0	06/28			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M						DEVSCOPE	07/18	12/18
	CONS GE 420 CONSTRUCTION GENERAL			51	0	06/23			
	CONS 425 CONSTRUCTION			254	0	06/24			
	CONS 430 CONSTRUCTION			699	0	06/28			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			64	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			64	0	06/23			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M						CLOSE	09/21	06/28
	CONS 401 CONSTRUCTION			119	0	06/28			
	CNSP 405 CONSTRUCTION SUPERVISION			406	0	06/28			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			7-	0	09/22			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground						DEVSCOPE	08/17	01/18
	CONS 400 CONSTRUCTION			14	0	07/22			
	DSGN 401 DESIGN			16	0	06/24			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			28	0	06/23			
	CONS GE 360 CONSTRUCTION GENERAL			22	0	06/23			
	CONS 400 CONSTRUCTION			918	0	06/28			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	06/23			
846 P-3CPIPPI	CPI PH2 -Playground One, M196-118M								
CO#: RR	CNSP 350 CONSTRUCTION SUPERVISION			67	0	06/28			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			2,375	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			2,375	0	06/28			
846 P-3CPISNS	St. Nicholas Playground South Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			2,042	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			2,043	0	06/28			
846 P-3CPISUR	CPI PH2 - Sauer Playground								
	CNSP 360 CONSTRUCTION SUPERVISION			59	0	06/28			
	CONS 400 CONSTRUCTION			488	0	06/28			
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23								
	SVCS 100 SERVICES			190	0	06/23			
	SVCS 105 SERVICES			162	0	06/23			
	SVCS 110 SERVICES			113	0	06/23			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)						DEVSCOPE	07/17	12/17
	DSGN 302 DESIGN			126	0	06/28			
	CONS 400 CONSTRUCTION			143	0	06/29			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M					DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		24	0	06/23			
	CONS 325 CONSTRUCTION		410	0	06/28			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg					DEVSCOPE	07/17	12/17
CO#: RR	CONS 310 CONSTRUCTION		4	0	10/22			
CO#: RR	CONS 311 CONSTRUCTION		6	0	06/24			
	CONS 330 CONSTRUCTION		9	0	06/28			
	CONS 405 CONSTRUCTION		966	0	06/28			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC					DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	GENERAL	195	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL	568	0	06/28			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction					DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION		750	0	06/28			
846 P-3DELURY	Delury Square Renovation- Manhattan					CLOSE	09/20	09/21
CO#: DR	CONS GE 315 CONSTRUCTION	GENERAL	38-	0	09/22			
CO#: RR	CONS GE 315 CONSTRUCTION	GENERAL	7	0	06/23			
846 P-3ENGI22	DIRECT ENGINEERING SUPPORT (Man.) MG-323M							
	SVCS 300 SERVICES		280	0	06/23			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum					DEVSCOPE	07/17	12/17
	OTHR 320 OTHER		282	0	06/31			
	OTHR 321 OTHER		358	0	06/31			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M							
	CONS 630 CONSTRUCTION		192	0	06/28			
846 P-3HRPGRD	HRP- Tree Grinder					DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN		6	0	06/23			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan					DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction					DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/23			
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer					DEVSCOPE	07/20	12/20
	CONS GE 325 CONSTRUCTION	GENERAL	18,175	0	06/23			
	CONS GE 330 CONSTRUCTION	GENERAL	10,000	0	06/23			
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		1,500	0	06/24			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA					DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION		54	0	06/28			
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station M017-216M					DEVSCOPE	07/14	01/16
CO#: C2	CONS GE 310 CONSTRUCTION	GENERAL	14	0	08/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	CONS GE 310	CONSTRUCTION	GENERAL		1	0	06/25		
	CONS GE 315	CONSTRUCTION	GENERAL		72	0	06/23		
	CONS GE 316	CONSTRUCTION	GENERAL		69	0	06/25		
846 P-3MCRPAV	Marcus Garvey							DEVSCOPE	07/20 12/20
	CONS GE 100	CONSTRUCTION	GENERAL		2,190	0	06/24		
	CONS GE 101	CONSTRUCTION	GENERAL		1,000	0	06/24		
	CONS GE 110	CONSTRUCTION	GENERAL		1,210	0	06/24		
846 P-3NRRPH1	Rat Reduction Mitigation Improvements							DEVSCOPE	07/22 12/22
	CONS 100	CONSTRUCTION			15,000	0	06/24		
	EQVH 101	EQUIPMENT - VEHICLES			132	0	06/24		
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M							DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL		5	0	06/28		
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC							DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL		1,400	0	09/22		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	06/12 09/12
	CONS 202	CONSTRUCTION			3,294	0	06/24		
	CONS 301	CONSTRUCTION			40	0	06/24		
	CONS 401	CONSTRUCTION			160	0	06/24		
	CONS 402	CONSTRUCTION			2,000	0	06/24		
	CONS 405	CONSTRUCTION			40	0	06/24		
CO#: 01	CONS 405	CONSTRUCTION			78	0	06/24		
	CONS 415	CONSTRUCTION			4,199	0	06/24		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		317	0	06/23		
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
	CONS GE 410	CONSTRUCTION	GENERAL		370	0	06/26		
846 P-3PIKEMA	PIKE/ALLEN MALLS							DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN		949	0	06/23		
	DSGN 102	DESIGN			95	0	06/23		
	CONS 105	CONSTRUCTION			2,400	0	06/28		
	CONS 106	CONSTRUCTION			5,356	0	06/29		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES							DEVSCOPE	07/17 12/17
	CONS 210	CONSTRUCTION			72	0	06/24		
	CONS 220	CONSTRUCTION			67	0	06/24		
846 P-3PSNTE	William F. Passannante Ballfield Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 100	CONSTRUCTION	GENERAL		200	0	06/30		
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/23		
846 P-3RANDSC	Randall's Island Sunken Garden Connector							DEVSCOPE	07/19 12/19
	CONS 300	CONSTRUCTION			200	0	06/28		
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks							DEVSCOPE	07/18 12/18
	CONS GE 330	CONSTRUCTION	GENERAL		33	0	10/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 331 CONSTRUCTION		GENERAL		37	0	06/28		
	CONS GE 335 CONSTRUCTION		GENERAL		7	0	06/24		
846 P-3RIV105	Riverside Park, 105Street MG-519M							DEVSCOPE	07/19 02/22
	CONS GE 110 CONSTRUCTION		GENERAL		20	0	06/28		
846 P-3RIV110	Riverside Park, 110 Street							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION		GENERAL		335	0	06/24		
	CONS GE 101 CONSTRUCTION		GENERAL		30	0	06/28		
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M							DEVSCOPE	07/22 12/22
	CONS GE 316 CONSTRUCTION		GENERAL		368	0	06/28		
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION		GENERAL		1,000	0	06/25		
	CONS GE 101 CONSTRUCTION		GENERAL		1,300	0	06/25		
846 P-3SARDRO	SARA D ROOSEVELT PARK							DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION				1,071	0	06/28		
	CONS 105 CONSTRUCTION				7,500	0	06/28		
	CONS 110 CONSTRUCTION				6,429	0	06/29		
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)								
CO#: RR	CONS 300 CONSTRUCTION				0	544	06/28		
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M							DEVSCOPE	07/20 12/20
	CONS 405 CONSTRUCTION				0	1	06/28		
CO#: DR	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	30-	11/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	75	06/23		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	24-	11/22		
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M							DEVSCOPE	07/20 12/20
	CONS 405 CONSTRUCTION				0	1	06/28		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	25	06/23		
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M							DEVSCOPE	07/20 12/20
	CONS 405 CONSTRUCTION				0	2	06/28		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	10	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	75	06/23		
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M							DEVSCOPE	07/19 12/19
	CONS GE 150 CONSTRUCTION		GENERAL		2	0	06/28		
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan							CLOSE	03/21 03/22
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	09/22		
846 P-3STSTSR	Stanton Street Storehouse Relocation							DEVSCOPE	07/22 12/22
	DSGN 100 DESIGN				943	0	06/23		
	CONS 105 CONSTRUCTION				4,771	0	06/28		
	CONS 106 CONSTRUCTION				4,286	0	06/29		
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M							DEVSCOPE	07/19 12/19
	CONS 106 CONSTRUCTION				200	0	06/28		
	CONS 125 CONSTRUCTION				0	1,552	06/24		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway	MG214M								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL			0	185	06/28	DEVSCOPE	07/13	03/29
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5-	MG-222M								
CONS	GE 300 CONSTRUCTION	GENERAL			0	87	06/23			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12									
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23	DEVSCOPE	07/17	12/17
846 P-3TRE22B	Manhattan Park Tree Planting FY 22									
CONS	GE 300 CONSTRUCTION	GENERAL			0	120	06/23	DEVSCOPE	07/21	12/21
846 P-300EAST	East River Esplanade Projects - M108-119M									
CONS	408 CONSTRUCTION				1	0	06/29	DEVSCOPE	07/14	09/17
846 P-300ERES	East River Esplanade GLICK PK RC									
CONS	GE 301 CONSTRUCTION	GENERAL			30	0	06/28	DEVSCOPE	07/17	12/17
CONS	GE 310 CONSTRUCTION	GENERAL			5	0	06/28			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan									
CO#: R1 CONS	GE 400 CONSTRUCTION	GENERAL			579	0	06/28	CLOSE	01/21	06/28
CO#: R2 CONS	GE 400 CONSTRUCTION	GENERAL			79	0	06/28			
CO#: R3 CONS	GE 400 CONSTRUCTION	GENERAL			104	0	06/28			
CONS	GE 402 CONSTRUCTION	GENERAL			1	0	06/28			
CO#: RR CNSP	GE 405 CONSTRUCTION SUPERVISION	GENERAL			326	0	06/28			
CO#: DR CONS	GE 416 CONSTRUCTION	GENERAL			15-	0	09/22			
CO#: RR CONS	GE 416 CONSTRUCTION	GENERAL			15	0	06/28			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M									
CO#: R1 DSGN	CD 125 DESIGN	COMPLETE DESIGN			61	0	06/28	CLOSE	08/20	06/28
DSGN	CD 127 DESIGN	COMPLETE DESIGN			1	0	06/28			
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M									
CNSP	100 CONSTRUCTION SUPERVISION				49	0	06/24	DEVSCOPE	07/21	12/21
CONS	200 CONSTRUCTION				12	0	06/23			
CONS	205 CONSTRUCTION				3	0	06/24			
CONS	GE 301 CONSTRUCTION	GENERAL			1	0	06/24			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street									
CONS	GE 413 CONSTRUCTION	GENERAL			167	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01 CONS	GE 413 CONSTRUCTION	GENERAL			57	0	06/28			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M									
CONS	GE 351 CONSTRUCTION	GENERAL			21	0	06/23			
CONS	GE 355 CONSTRUCTION	GENERAL			65	0	06/24			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14-	0	09/22			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction									
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/25			
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan									
SVCS	100 SERVICES				88	0	06/26	DEVSCOPE	07/20	12/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200	CONSTRUCTION		2,424	0	06/28			
	CONS 220	CONSTRUCTION		400	0	06/26			
	CONS 300	CONSTRUCTION		2,730	0	06/28			
	CONS 400	CONSTRUCTION		9	0	06/26			
846 P-303	LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 422	CONSTRUCTION	GENERAL	51	0	06/28			
	CONS GE 423	CONSTRUCTION	GENERAL	3	0	06/28			
	CONS GE 435	CONSTRUCTION	GENERAL	1	0	06/28			
846 P-304	CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M								
	CONS GE 313	CONSTRUCTION	GENERAL	71	0	06/28			
CO#: 05	CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 314	CONSTRUCTION	GENERAL	115	0	06/28			
CO#: 04	CONS GE 315	CONSTRUCTION	GENERAL	1	0	06/28			
846 P-304	LRSQ Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/22	06/28
CO#: RR	CONS GE 313	CONSTRUCTION	GENERAL	31	0	06/28			
	CONS GE 317	CONSTRUCTION	GENERAL	36	0	06/28			
846 P-306	TUDO Tudor Grove Playground - Manhattan								
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 P-307	BLOC CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	CONS 419	CONSTRUCTION		1	0	06/28			
	CONS 420	CONSTRUCTION		250	0	06/28			
846 P-307	BLOP CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
	CNSP 315	CONSTRUCTION SUPERVISION		251	0	06/28			
CO#: 01	CONS 402	CONSTRUCTION		5	0	06/28			
	CONS 408	CONSTRUCTION		317	0	06/28			
	CONS 410	CONSTRUCTION		210	0	06/28			
846 P-307	BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								
	CONS 440	CONSTRUCTION		208	0	06/28			
846 P-307	RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS GE 435	CONSTRUCTION	GENERAL	305	0	06/28			
846 P-308	CSPG Carl Schurz Playground Reconstruction								
	CONS GE 440	CONSTRUCTION	GENERAL	89	0	06/28			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS 345	CONSTRUCTION		150	0	06/25			
846 P-308	MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 350	CONSTRUCTION	GENERAL	1,412	0	06/28			
846 P-308	STCP St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CONS 311	CONSTRUCTION		760	0	06/28			
	CONS 312	CONSTRUCTION		1,430	0	06/28			
	CONS 313	CONSTRUCTION		4,860	0	06/29			
	CONS 320	CONSTRUCTION		0	3,600	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309ANUN	Annunciation Playground								
	CONS GE 310 CONSTRUCTION	GENERAL		0	300	06/23	DEVSCOPE	07/21	12/21
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/25			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan								
	CNSP 200 CONSTRUCTION SUPERVISION			127	0	06/28	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		14	0	06/28			
	CONS 400 CONSTRUCTION			126	0	06/28			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38-	0	09/22	CLOSE	10/20	06/28
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction								
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/25			
846 P-310MCCY	McCray Playground , Manhattan								
	CONS GE 350 CONSTRUCTION	GENERAL		210	0	06/28	DEVSCOPE	07/20	12/20
	CONS GE 360 CONSTRUCTION	GENERAL		1,890	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
	CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23	DEVSCOPE	07/16	12/16
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M								
	CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	09/22	DEVSCOPE	02/12	05/12
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M								
	CO#: 02 CONS GE 366 CONSTRUCTION	GENERAL		153	0	06/28	DEVSCOPE	07/14	09/14
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/25			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M								
	CO#: RR DSGN CD 110 DESIGN	COMPLETE DESIGN		0	4	06/28	DEVSCOPE	07/11	09/11
	CO#: RR SVCS 405 SERVICES			5	0	06/28			
	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL		3	0	06/28			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/25			
846 P-311TJPK	Thomas Jefferson Park Renovations								
	CONS GE 320 CONSTRUCTION	GENERAL		59	0	06/28			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M								
	CO#: DR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF F		403-	0	09/22	CLOSE	07/14	06/29
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION								
	CONS GE 340 CONSTRUCTION	GENERAL		135	0	06/28	DEVSCOPE	07/14	12/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 424 CONSTRUCTION			360	0	06/25			
	CONS GE 425 CONSTRUCTION	GENERAL		509	0	06/25			
	CNSP 426 CONSTRUCTION SUPERVISION			221	0	06/23			
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction						DEVSCOPE	07/25	12/25
	DSGN 100 DESIGN			23	0	06/23			
	CONS GE 200 CONSTRUCTION	GENERAL		222	0	06/23			
	CONS 400 CONSTRUCTION			23	0	06/29			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/23			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
	CONS GE 310 CONSTRUCTION	GENERAL		0	128	06/29			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M								
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		76	0	06/28			
	CONS GE 301 CONSTRUCTION	GENERAL		50	0	06/28			
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 415 CONSTRUCTION	GENERAL		1,060	0	06/28			
CO#: 01	CONS 510 CONSTRUCTION			189	0	06/28			
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/23			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						DEVSCOPE	07/17	12/17
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31-	0	09/22			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M						DEVSCOPE	07/17	12/17
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40-	0	09/22			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3						DEVSCOPE	07/18	12/18
	CONS 401 CONSTRUCTION			271	0	06/25			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH						DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/23			
846 P-4BAYMAR	Bayside Marina RC						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			1,800	0	06/24			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/23	12/23
	CONS 415 CONSTRUCTION			6	0	06/28			
	CONS 416 CONSTRUCTION			364	0	06/28			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
	CONS GE 100 CONSTRUCTION	GENERAL		1,300	0	06/28			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 120 CONSTRUCTION		GENERAL		1,586	0	06/28		
	CONS 300 CONSTRUCTION				202	0	06/28		
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE	07/15 09/15
CO#: R2	CONS 300 CONSTRUCTION				3	0	06/28		
CO#: R3	CONS 300 CONSTRUCTION				27	0	06/28		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		1	0	06/28		
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		45	0	06/28		
CO#: R1	SVCS 325 SERVICES				4	0	06/28		
	CONS 337 CONSTRUCTION				146	0	06/28		
CO#: 01	CONS 337 CONSTRUCTION				46	0	06/28		
CO#: RR	CONS 338 CONSTRUCTION				10	0	06/28		
846 P-4CPIHCS	CPI - HOFFMAN COMFORT STATION							DEVSCOPE	06/22 12/22
	CONS 300 CONSTRUCTION				705	0	06/28		
	CONS 310 CONSTRUCTION				695	0	06/28		
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M							DEVSCOPE	07/16 12/16
	CONS 404 CONSTRUCTION				2	0	06/28		
	CONS 408 CONSTRUCTION				117	0	06/28		
846 P-4CROCHP	Crocheron Park Path Reconstruction							DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION		GENERAL		903	0	06/23		
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS							DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION				390	0	06/28		
	CONS 150 CONSTRUCTION				1,952	0	06/28		
	CONS 151 CONSTRUCTION				1,562	0	06/28		
846 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways							DEVSCOPE	07/22 12/22
	CONS GE 110 CONSTRUCTION		GENERAL		2,932	0	06/25		
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS							DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION				1,018	0	06/28		
	CONS 105 CONSTRUCTION				10,192	0	06/28		
	CONS 106 CONSTRUCTION				4,015	0	06/29		
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		85	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/23		
846 P-4ENGI22	DIRECT ENGINEERING SUPPORT (QNS) QG-123M								
	SVCS 300 SERVICES				180	0	06/23		
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals							DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION		GENERAL		65	0	06/23		
	CONS GE 105 CONSTRUCTION		GENERAL		25	0	06/23		
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION							DEVSCOPE	07/22 12/22
	CONS 150 CONSTRUCTION				2,000	0	06/28		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
	CONS 325 CONSTRUCTION				64	0	06/23		
	CONS 326 CONSTRUCTION				44	0	06/23		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 330 CONSTRUCTION				10	0	06/23		
CO#: 01	CONS 330 CONSTRUCTION				288	0	06/28		
	CONS 331 CONSTRUCTION				1	0	06/28		
	CONS 335 CONSTRUCTION				157	0	06/28		
	CONS 340 CONSTRUCTION				173	0	06/28		
	CONS 523 CONSTRUCTION				11	0	06/28		
846 P-4FTTOTP	FT. TOTTEN PK PORCHES							DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION				449	0	06/24		
	CONS 104 CONSTRUCTION				1	0	06/24		
	CONS 105 CONSTRUCTION				4	0	10/22		
	CONS 300 CONSTRUCTION				500	0	06/25		
846 P-4HILNDP	Highland Park Path Reconstruction							DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL			700	0	06/23		
846 P-4KSNAPK	Kissena Park Path Reconstruction							DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL			1,100	0	06/23		
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M							DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION				0	2	06/28		
846 P-4OLMSRF	RC of the roof at Olmsted Center							DEVSCOPE	07/21 12/21
	DSGN 100 DESIGN				100	0	06/23		
	CONS 300 CONSTRUCTION				1,600	0	06/28		
	CONS 305 CONSTRUCTION				1,660	0	06/28		
	CONS GE 306 CONSTRUCTION	GENERAL			3,660	0	06/24		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6-	0	11/22		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14 09/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	10/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,107	0	06/23		
846 P-4PKTR23	Queens Park Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION	GENERAL			0	100	06/24		
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/23		
846 P-4QNPAV1	State of Good Repair - Queens QG-121M							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			880	0	06/24		
	CONS GE 110 CONSTRUCTION	GENERAL			378	0	06/24		
	CONS GE 130 CONSTRUCTION	GENERAL			3,922	0	06/24		
846 P-4RAMBLE	Ramblersville Restoration Areas								
	SVCS 100 SERVICES				40	0	06/23		
	CONS GE 300 CONSTRUCTION	GENERAL			2,220	0	06/28		
	CONS 400 CONSTRUCTION				2,240	0	06/28		
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum							DEVSCOPE	07/19 12/19
	OTHR 300 OTHER				1,730	0	06/31		
	OTHR 305 OTHER				876	0	06/31		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment								
	EQFN 300 EQUIPMENT AND FURNITURE			350	0	06/28			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION			0	1	06/28			
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL		0	4	06/28			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M						DEVSCOPE	01/21	07/21
	CONS GE 401 CONSTRUCTION	GENERAL		0	207	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL		0	37	06/28			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 410 CONSTRUCTION	GENERAL		8	0	06/28			
	CONS 515 CONSTRUCTION			7	0	06/28			
	CONS 516 CONSTRUCTION			2	0	06/28			
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			1,100	0	09/22			
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M						DEVSCOPE	07/20	12/20
	CONS 401 CONSTRUCTION			0	1	06/28			
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M						DEVSCOPE	07/20	12/20
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	20	06/23			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN						DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL		24	0	06/28			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						DEVSCOPE	07/19	12/19
	CONS 131 CONSTRUCTION			0	20	06/24			
846 P-4TREP22	Queens Street Tree Planting FY22 - CB 1-4, QG-422M						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	423	06/23			
	CONS GE 305 CONSTRUCTION	GENERAL		0	77	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	75	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	75	06/23			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6						DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		0	400	06/23			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-						DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M						DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	06/23			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14						DEVSCOPE	07/21	12/21
CO#: GE CONS	300 CONSTRUCTION			0	400	06/23			
CO#: GE CONS	305 CONSTRUCTION			0	708	06/23			
CO#: GE CONS	306 CONSTRUCTION			0	158	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7								
	CONS GE 300 CONSTRUCTION	GENERAL		0	400	06/23	DEVSCOPE	07/22	12/22
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								
	CONS GE 305 CONSTRUCTION	GENERAL		0	1,700	06/24	DEVSCOPE	07/22	12/22
846 P-4TRS21D	Queens -Tree Damaged Sidewalk								
	CONS GE 351 CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/21	12/21
846 P-400FMCP	FMCP Vaults								
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		185	0	06/23	DEVSCOPE	07/22	12/22
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,846	0	06/28			
	CONS 400 CONSTRUCTION			184	0	06/28			
846 P-401APFS	Astoria Pool Filtration System								
	CONS 315 CONSTRUCTION			700	0	06/25	DEVSCOPE	07/18	12/18
846 P-401HCSW	Hallets Cove Seawall Q226-118M								
	CONS 311 CONSTRUCTION			597	0	06/24	DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION			156	0	06/28			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	06/23			
846 P-401WFF	Whitey Ford Field								
	CO#: 01 IFDS 600 IFA DESIGN			48	0	06/23	DEVSCOPE	07/17	12/17
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M								
	CONS 335 CONSTRUCTION			185	0	06/28	DEVSCOPE	07/13	09/13
	DSGN 460 DESIGN			1	0	06/28			
	DSGN 465 DESIGN			3	0	06/28			
	CONS 481 CONSTRUCTION			1	0	06/28			
	CONS 485 CONSTRUCTION			13	0	06/28			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA								
	CONS 350 CONSTRUCTION			600	0	06/28	DEVSCOPE	07/21	12/21
	CONS 355 CONSTRUCTION			1,000	0	06/28			
	CONS 360 CONSTRUCTION			1,500	0	06/28			
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	CONS 105 CONSTRUCTION			552	0	06/25	DEVSCOPE	07/21	12/21
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M								
	CONS 311 CONSTRUCTION			150	0	06/28	DEVSCOPE	07/17	12/17
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M								
	CONS GE 315 CONSTRUCTION	GENERAL		185	0	06/24	DEVSCOPE	07/14	09/14
	CONS GE 316 CONSTRUCTION	GENERAL		63	0	06/24			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/23	DEVSCOPE	07/17	12/17
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA								
	CONS 425 CONSTRUCTION			552	0	06/24	DEVSCOPE	07/14	09/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways									
	CONS GE 300 CONSTRUCTION	GENERAL		0	479	06/24		DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION	GENERAL		0	96	06/24				
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M									
	CONS 311 CONSTRUCTION			50	0	06/24		DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,934	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		966	0	06/23				
846 P-409DEMO	Forest Park Towers Demolition									
	CONS GE 301 CONSTRUCTION	GENERAL		458	0	06/28		DEVSCOPE	07/20	12/20
846 P-409FPAP	Forest Park Asphalt Pathways Improvements									
	CONS 308 CONSTRUCTION			0	500	06/23		DEVSCOPE	04/24	10/24
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1									
	CONS GE 415 CONSTRUCTION	GENERAL		563	0	06/23		DEVSCOPE	12/12	02/13
	CONS GE 420 CONSTRUCTION	GENERAL		429	0	06/23				
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA									
	CONS 315 CONSTRUCTION			21	0	06/23		DEVSCOPE	07/15	09/15
	SVCS 317 SERVICES			26	0	11/22				
	CONS 318 CONSTRUCTION			277	0	06/28				
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle									
	CONS 300 CONSTRUCTION			0	452	06/23		DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION			0	48	06/25				
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M									
	CONS 306 CONSTRUCTION			170	0	06/24		DEVSCOPE	07/19	12/19
	CONS 307 CONSTRUCTION			26	0	06/24				
846 P-412VEH	Roy Wilkins Park-Vehicles									
	EQVH 300 EQUIPMENT - VEHICLES			112	0	06/24				
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M									
	CONS 408 CONSTRUCTION			0	500	06/24				
	CONS 409 CONSTRUCTION			1	0	06/28				
	CONS 410 CONSTRUCTION			0	125	06/24				
	CONS 411 CONSTRUCTION			0	175	06/24				
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden									
	CONS GE 300 CONSTRUCTION	GENERAL		0	250	06/23		DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			34	0	06/24				
	CONS GE 310 CONSTRUCTION	GENERAL		78	0	06/23				
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M									
	CONS GE 300 CONSTRUCTION	GENERAL		3,338	0	06/29		DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION	GENERAL		12	0	06/23				
	CNSP 350 CONSTRUCTION SUPERVISION			322	0	06/29				
	CONS 401 CONSTRUCTION			250	0	06/29				
	CONS 403 CONSTRUCTION			8	0	06/29				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414BAY7 DSGN	Bayswater Park Maintenance and Operations 100 DESIGN	45	0	06/25			
846 P-414BAY8 CONS	Bayswater Park Comfort Station Construction 100 CONSTRUCTION	30	0	06/25			
846 P-414BC88 DSGN	Beach 88th Street Park Construction Q499-118M 310 DESIGN	13	0	06/24	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	168	0	06/24			
846 P-415CAND CONS	FMCP - Reconstruction of Candela Structures Q099-120M GE 350 CONSTRUCTION GENERAL	0	596	06/25	DEVSCOPE	07/18	12/18
	CONS GE 352 CONSTRUCTION GENERAL	250	0	06/28			
	CONS GE 355 CONSTRUCTION GENERAL	0	1,904	06/25			
846 P-415FMWS CONS	FMCP - Adult Fitness Equipment Installation Q099-318M 306 CONSTRUCTION	14	0	06/28	DEVSCOPE	07/17	12/17
846 P-415LWCS CO#: DR IFSP	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/22	DEVSCOPE	07/17	12/17
846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/29	DEVSCOPE	07/15	09/15
846 P-415WRD2 CNSP	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 200 CONSTRUCTION SUPERVISION	2,683	0	06/28	DEVSCOPE	07/17	12/17
	SVCS 260 SERVICES	1,227	0	06/28			
	CONS 315 CONSTRUCTION	6,221	0	06/28			
	CONS 320 CONSTRUCTION	23,155	0	06/30			
	CONS 400 CONSTRUCTION	2,937	0	06/28			
846 P-5ANCH03 CO#: 01 IFDS	Anchor Park Site - South Pk CS /Fresh kills DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE	07/23	12/23
846 P-5BUNBCH CNSP	Buono Beach-Reconstruction of Fountain 200 CONSTRUCTION SUPERVISION	0	17	06/24	DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	0	166	09/22			
	CONS 310 CONSTRUCTION	0	17	06/24			
846 P-5CLVLKP CONS	Clove Lakes Park RG-120M GE 100 CONSTRUCTION GENERAL	1,466	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 105 CONSTRUCTION GENERAL	34	0	06/25			
846 P-5CPIBN6 CNSP	CPI - SI Comfort Stations-Bundle 2 RG-515M SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/28	DEVSCOPE	07/15	09/15
	CO#: 01 DSGN 305 DESIGN	1	0	06/28			
	CONS 307 CONSTRUCTION	9	0	06/28			
	CONS GE 339 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 342 CONSTRUCTION GENERAL	61	0	06/28			
846 P-5CPIB12 CONS	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GE 332 CONSTRUCTION GENERAL	1	0	06/23			
	CO#: 01 CONS 342 CONSTRUCTION	24	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 345 CONSTRUCTION		GENERAL		1,255	0	06/28		
CO#: 01	CONS GE 345 CONSTRUCTION		GENERAL		10	0	06/23		
CO#: 02	CONS GE 345 CONSTRUCTION		GENERAL		83	0	06/28		
CO#: 03	CONS GE 345 CONSTRUCTION		GENERAL		100	0	06/26		
	CONS 346 CONSTRUCTION				14	0	06/23		
846 P-5CPILCS	Lt. Lia Playground	Comfort Station RC						DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				1,750	0	06/28		
	OTHR 350 OTHER				1,750	0	06/28		
846 P-5CPILLP	CPI - LT LIA PLGD							DEVSCOPE	06/22 11/22
	CONS 300 CONSTRUCTION				300	0	06/26		
	CONS 310 CONSTRUCTION				2,710	0	06/28		
	CONS 320 CONSTRUCTION				2,990	0	06/28		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction								
	CONS GE 421 CONSTRUCTION		GENERAL		100	0	06/28		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M							DEVSCOPE	04/22 10/22
CO#: D1	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57-	0	09/22		
	CONS 400 CONSTRUCTION				355	0	06/28		
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M								
CO#: RR	CONS GE 333 CONSTRUCTION		GENERAL		5	0	06/28		
CO#: RR	DSGN 334 DESIGN				17	0	06/28		
CO#: D2	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1-	0	09/22		
846 P-5ENGI22	DIRECT ENGINEERING SUPPORT (SI) (RG-123M)								
	SVCS 300 SERVICES				180	0	06/23		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06 10/12
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/23		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M							DEVSCOPE	07/23 12/23
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/23		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M							DEVSCOPE	12/22 06/23
	CONS 330 CONSTRUCTION				207	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		167	0	06/23		
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								
	CONS GE 300 CONSTRUCTION		GENERAL		610	0	06/26		
	CONS GE 310 CONSTRUCTION		GENERAL		590	0	06/28		
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M							DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION		GENERAL		195	0	06/23		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							DEVSCOPE	07/17 12/17
	CONS 101 CONSTRUCTION				85	0	06/28		
	CONS 161 CONSTRUCTION				0	20	06/28		
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 120 CONSTRUCTION		GENERAL		75	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			310	0	06/28			
	CONS 305 CONSTRUCTION			9	0	06/28			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort StationR105-119MA						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			65	0	06/23			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						DEVSCOPE	12/19	03/20
	CONS GE 420 CONSTRUCTION			253	0	09/22			
	CONS GE 430 CONSTRUCTION			10	0	11/22			
	CONS GE 431 CONSTRUCTION			1	0	06/28			
846 P-5SEGNRF	Seguine House Roof Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 105 CONSTRUCTION		GENERAL	21	0	06/23			
846 P-5SLVLK1	Silver Lake Park RG-120M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/23			
846 P-5SNUGLL	Snug Harbor Little League						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			600	0	06/28			
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/23			
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M						DEVSCOPE	07/20	12/20
	CO#: 01 IFDS DD 600 IFA DESIGN			0	10	06/23			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	20	06/23			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI						DEVSCOPE	04/24	10/24
	CONS GE 110 CONSTRUCTION		GENERAL	46	0	06/28			
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction						DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			140	0	06/28			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/19	12/19
	CONS 107 CONSTRUCTION			490	0	06/28			
846 P-5TRE23A	Staten Island Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION		GENERAL	0	800	06/24			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M						DEVSCOPE	04/21	10/21
	CO#: RR DSGN 100 DESIGN			16	0	06/28			
	CONS WB 102 CONSTRUCTION		WATERWAY BRIDGES	6	0	06/28			
	CO#: RR CONS WB 300 CONSTRUCTION		WATERWAY BRIDGES	3	0	06/25			
	CONS WB 311 CONSTRUCTION		WATERWAY BRIDGES	79	0	06/28			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	475	0	06/28			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/23			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN			12	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction								
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/23	DEVSCOPE	07/19	12/19	
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field								
CONS 300	CONSTRUCTION		83	0	06/28	DEVSCOPE	07/22	12/22	
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA								
CO#: R1 CONS 405	CONSTRUCTION		12	0	06/28	DEVSCOPE	07/08	06/11	
CONS 411	CONSTRUCTION		34	0	06/28				
CONS 420	CONSTRUCTION		1	0	06/28				
846 P-503OLMS	Olmsted-Beil House Park Addition - Land Acquisition								
SITE 300	SITE		0	2,265	06/26				
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island								
CONS 320	CONSTRUCTION		2,020	0	06/25	DEVSCOPE	07/18	12/18	
846 P-6ARAEQP	Aramark equipment								
EQFN 302	EQUIPMENT AND FURNITURE		0	231	06/24	DEVSCOPE	07/17	12/17	
EQFN 305	EQUIPMENT AND FURNITURE		0	138	06/24				
EQFN 306	EQUIPMENT AND FURNITURE		0	86	06/24				
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
EQFN 207	EQUIPMENT AND FURNITURE		47	0	06/23				
846 P-6A93321	VEHICLES & EQUIPMENT - FY21								
EQFN 120	EQUIPMENT AND FURNITURE		12,083	0	06/29				
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)								
CO#: RR CONS GE 309	CONSTRUCTION	GENERAL	37	0	06/23	DEVSCOPE	07/10	09/10	
846 P-6BLGCL15	FY15 Citywide buildings (gen construction) CNYG-1615MA								
CONS 306	CONSTRUCTION		1	0	06/28	DEVSCOPE	07/17	12/17	
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA								
CO#: RR CONS GE 304	CONSTRUCTION	GENERAL	145	0	06/28	DEVSCOPE	07/13	09/13	
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR								
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/22	DEVSCOPE	07/15	09/15	
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/23				
846 P-6BORDRS	Citywide Parks Without Borders Lump Sum								
OTHR 001	OTHER		694	0	06/31				
OTHR 002	OTHER		399	0	06/31				
OTHR 003	OTHER		17	0	06/31				
OTHR 004	OTHER		23	0	06/31				
OTHR 005	OTHER		33	0	06/31				
OTHR 006	OTHER		2	0	06/31				
OTHR 007	OTHER		42	0	06/31				
OTHR 008	OTHER		27	0	06/31				
OTHR 009	OTHER		446	0	06/31				
OTHR 010	OTHER		1,744	0	06/31				
OTHR 011	OTHER		205	0	06/31				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M							
CONS GE 114	CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/07	09/07
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.)	CNYG-2004M							
CO#: DR CONS GE 200	CONSTRUCTION	GENERAL		8-	0	08/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS								
CONS 323	CONSTRUCTION			0	500	06/24	DEVSCOPE	07/18	12/18
846 P-6CGDWTR	Greenthumb - Installation of water service								
CONS GE 100	CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	07/22	12/22
CONS GE 110	CONSTRUCTION	GENERAL		80	0	06/28			
CONS GE 120	CONSTRUCTION	GENERAL		620	0	06/23			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M							
CO#: RR CONS GE 294	CONSTRUCTION	GENERAL		2	0	06/28			
CONS GE 296	CONSTRUCTION	GENERAL		563	0	06/28			
CO#: R1 CONS GE 296	CONSTRUCTION	GENERAL		1	0	06/28			
CO#: 06 CONS GE 296	CONSTRUCTION	GENERAL		4	0	06/28			
CO#: RR CONS GE 299	CONSTRUCTION	GENERAL		52	0	06/28			
CO#: DR CONS GE 340	CONSTRUCTION	GENERAL		6-	0	09/22			
CO#: RR CONS GE 340	CONSTRUCTION	GENERAL		6	0	06/28			
CO#: RR CONS GE 349	CONSTRUCTION	GENERAL		7	0	06/28			
CO#: 01 CONS WB 361	CONSTRUCTION	WATERWAY BRIDGES		1	0	06/28			
CONS WB 362	CONSTRUCTION	WATERWAY BRIDGES		84	0	06/28			
CONS 401	CONSTRUCTION	GENERAL		1	0	06/28			
CONS GE 406	CONSTRUCTION	GENERAL		24	0	06/28			
CO#: 1A CONS GE 406	CONSTRUCTION	GENERAL		4	0	10/22			
CONS GE 407	CONSTRUCTION	GENERAL		1	0	06/28			
CONS GE 435	CONSTRUCTION	GENERAL		83	0	06/28			
CO#: RR CONS GE 435	CONSTRUCTION	GENERAL		63	0	06/28			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M							
CO#: RR CONS 300	CONSTRUCTION			40	0	06/28	DEVSCOPE	07/14	09/14
CO#: R1 CONS 300	CONSTRUCTION			52	0	06/28			
CO#: R2 CONS 300	CONSTRUCTION			36	0	06/28			
CONS 443	CONSTRUCTION			40	0	06/28			
CONS 444	CONSTRUCTION			454	0	06/28			
CO#: 02 CONS 445	CONSTRUCTION			1	0	06/28			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								
OTHR 100	OTHER			1,167	0	06/31	DEVSCOPE	07/15	09/15
OTHR 104	OTHER			913	0	06/31			
OTHR 105	OTHER			149	0	06/31			
OTHR 110	OTHER			351	0	06/31			
OTHR 124	OTHER			64	0	06/31			
OTHR 125	OTHER			2,807	0	06/31			
OTHR 160	OTHER			3,600	0	06/31			
OTHR 300	OTHER			780	0	06/31			
OTHR 310	OTHER			57	0	06/31			
OTHR 320	OTHER			1,097	0	06/31			
OTHR 321	OTHER			495	0	06/31			
OTHR 322	OTHER			3,456	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 327 OTHER		331	0	06/31			
	OTHR 328 OTHER		424	0	06/31			
	OTHR 329 OTHER		790	0	06/31			
	OTHR 331 OTHER		248	0	06/31			
	OTHR 332 OTHER		2,823	0	06/31			
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design							
	DSGN CD 105 DESIGN	COMPLETE DESIGN	263	0	06/29			
	DSGN CD 110 DESIGN	COMPLETE DESIGN	600	0	06/29			
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum						DEVSCOPE 07/04	09/04
	OTHR 017 OTHER		2	0	06/31			
	OTHR 904 OTHER		191	0	06/31			
	OTHR 912 OTHER		1,000	0	06/31			
	OTHR 913 OTHER		1,000	0	06/31			
	OTHR 914 OTHER		1,000	0	06/31			
	OTHR 915 OTHER		1,000	0	06/31			
	OTHR 916 OTHER		1,000	0	06/31			
	OTHR 917 OTHER		1,000	0	06/31			
	OTHR 918 OTHER		373	0	06/31			
	OTHR 919 OTHER		63	0	06/31			
846 P-6CWBLDS	Citywide Buildings Lump Sum							
	OTHR 180 OTHER		162	0	06/31			
	OTHR 212 OTHER		2	0	06/31			
	OTHR 213 OTHER		51	0	06/31			
	OTHR 214 OTHER		2	0	06/31			
	OTHR 215 OTHER		7	0	06/31			
	OTHR 216 OTHER		10	0	06/31			
	OTHR 220 OTHER		155	0	06/31			
	OTHR 221 OTHER		19	0	06/31			
	OTHR 222 OTHER		2	0	06/28			
	OTHR 223 OTHER		25	0	06/31			
	OTHR 224 OTHER		82	0	06/31			
	OTHR 225 OTHER		39	0	06/31			
	OTHR 226 OTHER		44	0	06/31			
	OTHR 227 OTHER		15	0	06/31			
	OTHR 228 OTHER		17	0	06/31			
	OTHR 230 OTHER		15	0	06/31			
846 P-6CWCGDN	Citywide Community Gardens Lump Sum (FY21 Adoption)							
	OTHR 105 OTHER		2,900	0	06/31			
846 P-6CWCME	Citywide - Comfort Stations Standards Study						DEVSCOPE 07/17	12/17
	CONS 305 CONSTRUCTION		41	0	06/29			
846 P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum						DEVSCOPE 07/24	12/24
	OTHR 300 OTHER		161	0	06/31			
	OTHR 301 OTHER		889	0	06/31			
846 P-6CWMARI	Citywide Marinas Lump Sum						DEVSCOPE 07/14	09/14
	OTHR 903 OTHER		1	0	06/30			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp							
CONS	302 CONSTRUCTION		680	0	06/28	DEVSCOPE	07/18	12/18
846 P-6CWROOF	Citywide Roofing Systems Lump Sum							
OTHR	433 OTHER		343	0	06/31	DEVSCOPE	07/06	09/06
OTHR	437 OTHER		21	0	06/31			
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M							
DSGN	DD 100 DESIGN		194	0	06/23	DEVSCOPE	07/22	12/22
CONS	GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	279	0	06/26			
CONS	305 CONSTRUCTION	GENERAL	800	0	06/28			
CONS	400 CONSTRUCTION		108	0	06/26			
CONS	500 CONSTRUCTION		98	0	06/26			
846 P-6CWSSPE	Citywide Safety Surface and Play Equipment Lump Sum							
OTHR	250 OTHER		2,497	0	06/31			
OTHR	255 OTHER		3,000	0	06/31			
OTHR	256 OTHER		4,797	0	06/31			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX							
CONS	300 CONSTRUCTION		356	0	06/24	DEVSCOPE	07/19	12/19
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M							
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/23			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M							
CONS	GE 300 CONSTRUCTION	GENERAL	36	0	06/23	DEVSCOPE	04/23	10/23
CONS	GE 301 CONSTRUCTION	GENERAL	10	0	06/30			
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum							
OTHR	300 OTHER		94	0	06/30	DEVSCOPE	07/21	12/21
OTHR	301 OTHER		1,950	0	06/30			
OTHR	302 OTHER		4,398	0	06/30			
OTHR	315 OTHER		1,382	0	06/30			
OTHR	320 OTHER		23,832	0	06/31			
OTHR	325 OTHER		52,635	0	06/31			
OTHR	330 OTHER		58,324	0	06/30			
OTHR	335 OTHER		60,657	0	06/31			
OTHR	340 OTHER		63,144	0	06/31			
OTHR	345 OTHER		65,733	0	06/31			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide							
CONS	GE 100 CONSTRUCTION	GENERAL	444	0	06/24	DEVSCOPE	07/20	12/20
846 P-6FOREST	Citywide Forest Restoration Lump Sum							
OTHR	107 OTHER		0	22	06/29	DEVSCOPE	07/17	12/17
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M							
CO#: RR	CONS GE 500 CONSTRUCTION	GENERAL	0	50	06/28	DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION	GENERAL	0	57	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GMBXGI	Crotone & Harlem River Green Infrastructure Cons., BX, MN								
	CONS GE 300 CONSTRUCTION	GENERAL		910	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		890	0	06/28			
846 P-6LIGHT1	Construction Of Multisite Path Lighting						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION			23	0	06/28			
	CONS 307 CONSTRUCTION			56	0	06/28			
846 P-6ORCAST	Recon Orchard Beach Nature Center						DEVSCOPE	04/25	10/25
	CONS GE 300 CONSTRUCTION	GENERAL		1,925	0	06/23			
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL		77	0	06/28			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M						DEVSCOPE	04/25	10/25
	CONS GE 100 CONSTRUCTION	GENERAL		1,600	0	06/30			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						DEVSCOPE	08/17	01/18
CO#: 02	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 317 CONSTRUCTION	GENERAL		22	0	06/28			
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 001 OTHER			2,974	0	06/31			
	OTHR 002 OTHER			236	0	06/31			
	OTHR 003 OTHER			26	0	06/31			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum						DEVSCOPE	07/07	09/07
	OTHR 804 OTHER			2	0	06/31			
846 P-6PNYT11	PlaNYC - FY09 Spring Tree Supervision								
CO#: DR	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	11/22			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		345	0	08/22			
	CONS 400 CONSTRUCTION			497	0	08/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION			3,585	0	06/30			
846 P-6PREFAB	Compact Prefabricated Comfort Stations for BX,QN,SI						DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		408	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		408	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		774	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		1,183	0	06/28			
	CONS 400 CONSTRUCTION			407	0	06/28			
846 P-6PREFAL	Compact Prefabricated Comfort Stations for BK & MN						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,060	0	06/28			
	CONS 350 CONSTRUCTION			1,060	0	06/28			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16	12/16
CO#: DR	SVCS 300 SERVICES			4-	0	12/22			
CO#: RR	SVCS 300 SERVICES			4	0	06/23			
	CONS 430 CONSTRUCTION			6	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117MA					DEVSCOPE	04/21	10/21
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		57	0	06/28			
	CONS GE 301 CONSTRUCTION	GENERAL		189	0	06/23			
	CONS GE 302 CONSTRUCTION	GENERAL		351	0	06/28			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2	CNYG-1618M					DEVSCOPE	04/21	10/21
CO#: D1	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 301 CONSTRUCTION	GENERAL		850-	0	11/22			
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL		50	0	06/28			
CO#: R1	CONS GE 301 CONSTRUCTION	GENERAL		850	0	06/23			
	CONS GE 303 CONSTRUCTION	GENERAL		67	0	06/28			
	CONS GE 304 CONSTRUCTION	GENERAL		112	0	06/28			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC)	CNYG-1707MA					CLOSE	03/10	03/14
CO#: DR	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15-	0	09/22			
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum								
	OTHR 380 OTHER			109	0	06/31			
	OTHR 400 OTHER			4,726	0	06/31			
	OTHR 405 OTHER			10,549	0	06/31			
	OTHR 410 OTHER			10,810	0	06/31			
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding								
	OTHR 100 OTHER			1,785	0	06/31			
	OTHR 200 OTHER			1,071	0	06/30			
	OTHR 250 OTHER			1,786	0	06/30			
	OTHR 300 OTHER			1,786	0	06/30			
	OTHR 350 OTHER			1,786	0	06/30			
	OTHR 400 OTHER			1,786	0	06/31			
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding								
	OTHR 100 OTHER			658	0	06/30			
	OTHR 150 OTHER			1,257	0	06/30			
	OTHR 200 OTHER			2,857	0	06/30			
	OTHR 250 OTHER			2,857	0	06/30			
	OTHR 300 OTHER			2,857	0	06/30			
	OTHR 350 OTHER			2,857	0	06/30			
	OTHR 400 OTHER			2,857	0	06/30			
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision						DEVSCOPE	07/20	12/20
	CNSP SU 406 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	06/26			
846 P-6STRUC1	Citywide structural stabilization - Multisite	CNYG-1617M					DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			35	0	06/23			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum						DEVSCOPE	07/18	12/18
	OTHR 162 OTHER			0	222	06/29			
	OTHR 167 OTHER			24	0	06/30			
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		0	61	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		0	1,000	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TREGRD	FY21 CitywideTree Guards						DEVSCOPE	10/20	04/21
	CONS 106 CONSTRUCTION			88	0	08/22			
	CONS GE 107 CONSTRUCTION	GENERAL		61	0	06/28			
846 P-6TREL21	FY21 Street Tree Long Term Supervision						DEVSCOPE	07/19	12/19
	CONS 125 CONSTRUCTION			0	226	06/26			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 030 OTHER			480	0	06/30			
	OTHR 040 OTHER			3,752	0	06/30			
	OTHR 041 OTHER			553	0	06/30			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 030 OTHER			11	0	06/30			
	OTHR 039 OTHER			1,516	0	06/29			
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum								
	OTHR 300 OTHER			0	865	06/24			
	OTHR 310 OTHER			0	448	06/24			
	OTHR 315 OTHER			0	16,791	06/24			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	20	06/23			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	200	11/22			
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements								
	CNSP 205 CONSTRUCTION SUPERVISION			0	82	06/23			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23								
	CONS GE 310 CONSTRUCTION	GENERAL		0	505	06/23			
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	448	06/24			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 307 OTHER			8	0	06/31			
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23								
	CNSP 200 CONSTRUCTION SUPERVISION			1,644	0	06/25			
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/23			
846 P-6TRS21A	Man. & Bx -Tree-Damaged Sidewalk						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		2,800	0	06/24			
846 P-6VHXHST	Vehicle Exhaust (M104-221M)						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			305	0	06/23			
	CONS 101 CONSTRUCTION			183	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 335 OTHER			840	0	06/31			
	OTHR 340 OTHER			8,446	0	06/31			
	OTHR 341 OTHER			8,547	0	06/31			
	OTHR 342 OTHER			8,547	0	06/31			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS						DEVSCOPE	07/18	12/18
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	11/22			
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		1,400	0	06/24			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum						DEVSCOPE	07/13	09/13
	OTHR 307 OTHER			1	0	06/30			
846 P-600Z003	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		177	0	06/28			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
	CONS 301 CONSTRUCTION			616	0	06/28			
	CONS 302 CONSTRUCTION			500	0	06/28			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/21	12/21
	OTHR 001 OTHER			222	0	06/24			
	OTHR 002 OTHER			310	0	06/24			
	OTHR 009 OTHER			187	0	06/24			
	OTHR 010 OTHER			124	0	06/24			
	OTHR 012 OTHER			133	0	06/26			
	OTHR 014 OTHER			95	0	06/24			
	OTHR 015 OTHER			74	0	06/24			
	OTHR 017 OTHER			355	0	06/25			
	OTHR 020 OTHER			218	0	06/26			
	OTHR 023 OTHER			115	0	06/24			
	OTHR 032 OTHER			403	0	06/26			
	OTHR 046 OTHER			46	0	06/24			
	OTHR 065 OTHER			10,669	0	06/30			
	OTHR 067 OTHER			99	0	06/24			
	OTHR 068 OTHER			6,030	0	06/28			
	OTHR 069 OTHER			62	0	06/26			
	OTHR 070 OTHER			836,682	0	06/32			
	OTHR 071 OTHER			948,928	0	06/33			
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding						DEVSCOPE	07/23	12/23
	OTHR 300 OTHER			1,500	0	06/31			
	OTHR 400 OTHER			0	13,530	06/31			
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M								
	CONS GE 120 CONSTRUCTION	GENERAL		1	0	06/28			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M						DEVSCOPE	07/16	12/16
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/28			
	CONS 436 CONSTRUCTION			1	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M				DEVSCOPE	07/10	09/10
CO#: RR CONS	300 CONSTRUCTION	12	0	06/28			
	CONS 305 CONSTRUCTION	332	0	06/28			
CO#: RR CONS	310 CONSTRUCTION	1	0	06/28			
	CONS 315 CONSTRUCTION	25	0	06/28			
CO#: RR CONS	400 CONSTRUCTION	0	107	06/28			
	CONS 405 CONSTRUCTION	0	1,351	06/28			
CO#: RR CONS	410 CONSTRUCTION	0	7	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M				DEVSCOPE	07/14	12/14
DSGN	303 DESIGN	1	0	06/28			
CONS	310 CONSTRUCTION	70	0	06/28			
CONS	315 CONSTRUCTION	186	0	06/28			
DSGN	403 DESIGN	0	1	06/26			
CONS	410 CONSTRUCTION	0	634	06/26			
CONS	415 CONSTRUCTION	0	1,670	06/26			
CONS	416 CONSTRUCTION	149	0	06/28			
CONS	417 CONSTRUCTION	2	0	06/28			
CONS	418 CONSTRUCTION	4	0	06/28			
CONS	419 CONSTRUCTION	0	41	06/26			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
DSGN	310 DESIGN	15	0	06/28			
DSGN	315 DESIGN	0	116	06/26			
CONS	400 CONSTRUCTION	791	0	06/28			
CONS	401 CONSTRUCTION	78	0	06/28			
CONS	402 CONSTRUCTION	106	0	06/28			
CONS	405 CONSTRUCTION	0	7,134	06/26			
CONS	410 CONSTRUCTION	0	703	06/26			
CONS	411 CONSTRUCTION	0	958	06/26			
IFSP	650 IFA CONSTRUCTION SUPERVIS	1,078	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	388	0	06/23			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M				DEVSCOPE	12/12	02/13
CONS	105 CONSTRUCTION	18	0	06/28			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
CO#: 01 CONS	GE 101 CONSTRUCTION GENERAL	1	0	06/28			
CO#: R3 CONS	GE 150 CONSTRUCTION GENERAL	0	29	06/28			
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/28			
CNSP	SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/28			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12	02/13
CONS	GE 102 CONSTRUCTION GENERAL	1	0	06/28			
CO#: RR CONS	GE 110 CONSTRUCTION GENERAL	0	1	06/28			
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/28			
CNSP	120 CONSTRUCTION SUPERVISION	1	0	06/28			
CNSP	130 CONSTRUCTION SUPERVISION	0	9	06/28			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13	05/13
CONS	305 CONSTRUCTION	40	0	06/28			
CONS	404 CONSTRUCTION	0	1	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M							DEVSCOPE	07/13 09/13
CO#: RR CONS	300 CONSTRUCTION			14	0	06/28			
CO#: RR CONS	350 CONSTRUCTION			0	126	06/28			
CO#: RR CONS	410 CONSTRUCTION			11	0	06/28			
CO#: RR CONS	412 CONSTRUCTION			1	0	06/28			
CO#: RR CONS	413 CONSTRUCTION			99	0	06/28			
CO#: RR CONS	460 CONSTRUCTION			0	97	06/28			
CO#: RR CONS	462 CONSTRUCTION			0	5	06/28			
CO#: RR CONS	463 CONSTRUCTION			0	1	06/28			
CO#: RR CONS	464 CONSTRUCTION			0	893	06/28			
CO#: RR CONS	500 CONSTRUCTION			0	40	06/28			
CO#: RR CONS	550 CONSTRUCTION			5	0	06/28			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/28			
CONS GE 310	CONSTRUCTION	GENERAL		0	410	06/28			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
CONS GE 103	CONSTRUCTION	GENERAL		37	0	06/28			
CONS GE 114	CONSTRUCTION	GENERAL		0	211	06/28			
CONS	150 CONSTRUCTION			12	0	06/28			
CONS	160 CONSTRUCTION			0	130	06/28			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
SVCS	305 SERVICES			0	120	06/23			
CNSP	307 CONSTRUCTION SUPERVISION			0	398	06/23			
CONS GE 310	CONSTRUCTION	GENERAL		0	3,979	06/23			
CONS	315 CONSTRUCTION			0	1,352	06/23			
CONS	401 CONSTRUCTION			0	398	06/23			
SVCS	405 SERVICES			14	0	06/23			
CNSP	407 CONSTRUCTION SUPERVISION			45	0	06/23			
CONS GE 410	CONSTRUCTION	GENERAL		443	0	06/23			
CONS	415 CONSTRUCTION			45	0	06/23			
CONS	416 CONSTRUCTION			147	0	06/23			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 06/19
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL		0	368	06/28			
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL		41	0	06/28			
846 SANDY2-25	Abe Stark - Non-Boiler Repair							DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION			260	0	06/28			
CONS	400 CONSTRUCTION			0	1,302	06/26			
CONS	500 CONSTRUCTION			0	1,041	06/28			
846 SANDY2-28	Red Hook Recreation Center RC B126-121M							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			311	0	06/28			
CO#: 01 CONS	300 CONSTRUCTION			467	0	06/28			
CO#: 01 DSGN	302 DESIGN			1	0	06/28			
CO#: 01 CONS	400 CONSTRUCTION			0	2,798	06/26			
CO#: 01 CONS	400 CONSTRUCTION			0	4,207	06/26			
CO#: 01 DSGN	401 DESIGN			0	1	06/26			
CONS	425 CONSTRUCTION			64	0	06/28			
CONS	430 CONSTRUCTION			0	581	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COMM DATE	MILESTONE	START	END	
	CONS 440	CONSTRUCTION		0	269	06/26			
	CONS 445	CONSTRUCTION		30	0	06/28			
846 SANDY2-30	Hudson River Yacht Club B406-122M						DEVSCOPE	07/17	12/17
	DSGN 100	DESIGN		25	0	08/22			
	CONS 101	CONSTRUCTION		4	0	06/28			
	DSGN 110	DESIGN		0	254	08/22			
	CONS 300	CONSTRUCTION		12	0	06/28			
	CONS 310	CONSTRUCTION		15	0	06/28			
	CONS 350	CONSTRUCTION		161	0	06/28			
	CONS 400	CONSTRUCTION		0	25	06/26			
	CONS 401	CONSTRUCTION		0	128	06/26			
	CONS 405	CONSTRUCTION		3	0	06/28			
	CONS 450	CONSTRUCTION		0	1,566	06/26			
846 SANDY2-31	Diamond Point Yacht Club B406-122M						DEVSCOPE	07/17	12/17
	DSGN 100	DESIGN		22	0	08/22			
	DSGN 110	DESIGN		0	192	08/22			
	CONS 300	CONSTRUCTION		25	0	06/28			
	CONS 310	CONSTRUCTION		117	0	06/28			
	CONS 400	CONSTRUCTION		0	19	06/26			
	CONS 410	CONSTRUCTION		0	1,274	06/26			
	CONS 415	CONSTRUCTION		2	0	06/26			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M						DEVSCOPE	07/16	12/16
	DSGN 100	DESIGN		22	0	08/22			
	DSGN 110	DESIGN		0	190	08/22			
	CONS 300	CONSTRUCTION		6	0	06/28			
CO#: 01	CONS 300	CONSTRUCTION		90	0	06/28			
	CONS 400	CONSTRUCTION		0	19	06/26			
CO#: 01	CONS 400	CONSTRUCTION		0	822	06/26			
	CONS 401	CONSTRUCTION		0	55	06/26			
	CONS 405	CONSTRUCTION		2	0	06/26			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M						DEVSCOPE	07/16	12/16
	DSGN 100	DESIGN		45	0	06/23			
	DSGN 110	DESIGN		0	405	06/23			
	CONS 300	CONSTRUCTION		17	0	06/28			
	CONS 302	CONSTRUCTION		44	0	06/28			
	CONS 305	CONSTRUCTION		136	0	06/28			
	CONS 310	CONSTRUCTION		97	0	06/28			
	CONS 400	CONSTRUCTION		0	41	06/26			
	CONS 401	CONSTRUCTION		0	393	06/26			
	CONS 405	CONSTRUCTION		0	1,200	06/26			
	CONS 410	CONSTRUCTION		0	1,053	06/26			
	CONS 415	CONSTRUCTION		500	0	06/28			
	DSGN 420	DESIGN		5	0	06/28			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52-	0	09/22			
CO#: RR	CONS 350	CONSTRUCTION		1	0	06/28			
	CONS 355	CONSTRUCTION		5	0	06/28			
	CONS 359	CONSTRUCTION		1	0	06/28			
CO#: RR	CONS 450	CONSTRUCTION		0	8	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 455	CONSTRUCTION			0	45	06/28		
	CONS 459	CONSTRUCTION			0	1	06/28		
	CONS 460	CONSTRUCTION			0	37	06/28		
	CONS 461	CONSTRUCTION			3	0	06/28		
CO#: DR IFDS	600	IFA DESIGN			29-	0	09/22		
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M							DEVSCOPE	07/22 12/22
	DSGN 101	DESIGN			1	0	06/28		
	DSGN 106	DESIGN			0	1	06/24		
	CONS 300	CONSTRUCTION			113	0	06/28		
	CONS 305	CONSTRUCTION			941	0	06/28		
	CONS 400	CONSTRUCTION			0	1,008	06/26		
	CONS 405	CONSTRUCTION			0	8,492	06/26		
	CONS 410	CONSTRUCTION			17	0	06/28		
	CONS 415	CONSTRUCTION			0	146	06/26		
846 SANDY2-37	SANDY-John Malone Community Center							DEVSCOPE	07/19 12/19
	CONS GE 300	CONSTRUCTION	GENERAL		40	0	06/28		
	CONS GE 350	CONSTRUCTION	GENERAL		158	0	06/28		
	CONS GE 400	CONSTRUCTION	GENERAL		0	356	06/26		
	CONS GE 450	CONSTRUCTION	GENERAL		0	1,424	06/26		
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction								
	SVCS 100	SERVICES			1	0	06/28		
	SVCS 150	SERVICES			0	1	06/26		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/28		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL		1	0	06/28		
	CONS GE 350	CONSTRUCTION	GENERAL		0	7	06/26		
	CONS 400	CONSTRUCTION			1	0	06/28		
	CONS 450	CONSTRUCTION			0	1	06/25		
846 SANDY2-39	Kaiser Park Conduit Reconstruction							DEVSCOPE	07/21 12/21
	SVCS 100	SERVICES			13	0	06/23		
	SVCS 150	SERVICES			0	112	06/23		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		97	0	06/28		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	873	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL		10	0	06/28		
	CONS GE 350	CONSTRUCTION	GENERAL		0	87	06/26		
	CONS 400	CONSTRUCTION			10	0	06/28		
	CONS 450	CONSTRUCTION			0	87	06/26		
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M							DEVSCOPE	12/12 02/13
CO#: RR CONS	GE 301	CONSTRUCTION	GENERAL		0	234	06/28		
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)							DEVSCOPE	12/12 02/13
	CONS 316	CONSTRUCTION			107	0	06/28		
	CONS 317	CONSTRUCTION			0	400	06/28		
	CONS 320	CONSTRUCTION			0	562	06/28		
846 SANDY3-06	SANDY - PNP Friends of the Highline							DEVSCOPE	07/13 09/20
	CONS GE 300	CONSTRUCTION	GENERAL		34	0	06/28		
	CONS GE 310	CONSTRUCTION	GENERAL		0	302	06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-07	SANDY - PNP Asphalt Green									
	CONS GE 300 CONSTRUCTION	GENERAL			15	0	06/28	DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION	GENERAL			0	139	06/28			
846 SANDY3-08	SANDY - PNP Battery Conservancy									
	CONS GE 300 CONSTRUCTION	GENERAL			56	0	06/28	DEVSCOPE	06/07	09/19
	CONS GE 310 CONSTRUCTION	GENERAL			0	506	06/26			
	SVCS 400 SERVICES				7	0	06/23			
	SVCS 450 SERVICES				0	60	06/23			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy									
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/28	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/28			
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation									
	CONS 300 CONSTRUCTION				34	0	06/30			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)									
	CNSP 301 CONSTRUCTION SUPERVISION				0	103	06/24	CLOSE	10/20	06/24
	CONS 304 CONSTRUCTION				0	102	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL			0	5	06/23			
	SVCS 306 SERVICES				0	14	06/24			
	CONS 307 CONSTRUCTION				0	408	06/24			
	CONS 308 CONSTRUCTION				45	0	06/24			
	CONS 309 CONSTRUCTION				11	0	06/24			
	CONS GE 311 CONSTRUCTION	GENERAL			1	0	06/23			
	CNSP 315 CONSTRUCTION SUPERVISION				12	0	06/24			
	SVCS 325 SERVICES				2	0	06/24			
	CONS 400 CONSTRUCTION				0	11	06/23			
	CONS 401 CONSTRUCTION				0	5	06/24			
	CONS GE 405 CONSTRUCTION	GENERAL			0	19	10/22			
	CONS 407 CONSTRUCTION				0	1	06/23			
	CONS GE 410 CONSTRUCTION	GENERAL			1	0	11/22			
	CONS GE 411 CONSTRUCTION	GENERAL			2	0	10/22			
	CONS 412 CONSTRUCTION				2	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/23			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1									
	CONS 341 CONSTRUCTION				1	0	06/23	DEVSCOPE	07/13	09/13
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)									
CO#: 01	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/24	DEVSCOPE	07/13	09/13
CO#: 01	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	1	06/24			
	CONS GE 358 CONSTRUCTION	GENERAL			0	21	06/24			
	CONS GE 366 CONSTRUCTION	GENERAL			0	1	06/24			
	CONS GE 370 CONSTRUCTION	GENERAL			9	0	06/24			
	CONS GE 380 CONSTRUCTION	GENERAL			0	55	06/24			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M									
	CONS 443 CONSTRUCTION				2	0	06/28	DEVSCOPE	01/14	03/14
	CONS 447 CONSTRUCTION				0	9	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M									
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/28	DEVSCOPE	01/14	03/14
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)									
	CONS GE 307 CONSTRUCTION	GENERAL			1	0	06/28	DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION	GENERAL			1	0	06/28			
	CONS GE 411 CONSTRUCTION	GENERAL			0	1	06/28			
	CONS GE 418 CONSTRUCTION	GENERAL			0	1	06/28			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)									
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL			140	0	06/28	DEVSCOPE	07/14	06/16
	CNSP GE 405 CONSTRUCTION SUPERVISION	GENERAL			18	0	06/28			
	SVCS 408 SERVICES				5	0	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL			18	0	06/28			
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL			1	0	06/28			
	CNSP 416 CONSTRUCTION SUPERVISION				1	0	06/26			
	SVCS 417 SERVICES				1	0	06/28			
	CONS GE 418 CONSTRUCTION	GENERAL			7	0	06/28			
	CONS GE 420 CONSTRUCTION	GENERAL			0	1,596	06/26			
	SVCS 430 SERVICES				0	11	06/26			
	CONS GE 438 CONSTRUCTION	GENERAL			0	69	06/26			
	CNSP GE 440 CONSTRUCTION SUPERVISION	GENERAL			0	9	06/26			
	SVCS 445 SERVICES				0	9	06/26			
	CONS GE 450 CONSTRUCTION	GENERAL			0	9	06/26			
	CONS GE 455 CONSTRUCTION	GENERAL			101	0	06/28			
	CONS GE 460 CONSTRUCTION	GENERAL			0	905	06/26			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)									
	CONS 300 CONSTRUCTION				102	0	06/30	DEVSCOPE	07/17	01/22
	CONS 400 CONSTRUCTION				0	916	06/29			
846 SANDY3-20	Playground 103 (CIII)									
	CNSP 420 CONSTRUCTION SUPERVISION				0	12	06/28	DEVSCOPE	08/16	01/22
	CONS 425 CONSTRUCTION				0	113	06/28			
	CNSP 440 CONSTRUCTION SUPERVISION				2	0	06/28			
	CONS 450 CONSTRUCTION				12	0	06/28			
846 SANDY3-21	Four Parks Safety Surface									
	CONS 300 CONSTRUCTION				72	0	06/30	DEVSCOPE	07/18	02/22
	CONS 400 CONSTRUCTION				0	646	06/29			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays									
	DSGN 105 DESIGN				2	0	06/23			
	DSGN 205 DESIGN				0	19	06/23			
	CONS 300 CONSTRUCTION				0	276	06/23			
	CONS GE 320 CONSTRUCTION	GENERAL			30	0	06/23			
	CONS 340 CONSTRUCTION				1	0	06/30			
	CONS 350 CONSTRUCTION				0	2	06/28			
846 SANDY3-25	Riverside Park Electrical Repairs									
	SVCS 100 SERVICES				16	0	06/23	DEVSCOPE	07/19	12/19
	SVCS 105 SERVICES				13	0	06/23			
	SVCS 150 SERVICES				0	139	06/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	SVCS 155	SERVICES				0	114	06/23		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	06/28		
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10	0	06/28		
	CNSP GE 220	CONSTRUCTION SUPERVISION	GENERAL			0	108	06/26		
	CNSP GE 230	CONSTRUCTION SUPERVISION	GENERAL			0	91	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL			121	0	06/28		
	CONS GE 301	CONSTRUCTION	GENERAL			100	0	06/28		
	CONS GE 305	CONSTRUCTION	GENERAL			0	1,087	06/26		
	CONS GE 306	CONSTRUCTION	GENERAL			0	891	06/26		
	CONS 400	CONSTRUCTION				13	0	06/28		
	CONS 410	CONSTRUCTION				10	0	06/28		
	CONS 420	CONSTRUCTION				0	108	06/26		
	CONS 430	CONSTRUCTION				0	91	06/26		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/25		
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction									DEVSCOPE 07/21 12/21
	SVCS 100	SERVICES				4	0	06/28		
	SVCS 150	SERVICES				0	28	06/23		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/25		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	21	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL			25	0	06/28		
	CONS GE 350	CONSTRUCTION	GENERAL			0	216	06/26		
	CONS 400	CONSTRUCTION				3	0	06/28		
	CONS 450	CONSTRUCTION				0	21	06/26		
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction									DEVSCOPE 07/21 12/21
	SVCS 100	SERVICES				3	0	06/28		
	SVCS 150	SERVICES				0	25	06/23		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/25		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	24	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL			22	0	06/28		
	CONS GE 350	CONSTRUCTION	GENERAL			0	189	06/26		
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M									DEVSCOPE 12/12 02/13
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL			2	0	06/28		
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL			0	16	06/28		
	CONS GE 302	CONSTRUCTION	GENERAL			10	0	06/28		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M									DEVSCOPE 12/12 02/13
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL			0	8	06/28		
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL			1	0	06/28		
	CONS GE 440	CONSTRUCTION	GENERAL			0	188	06/28		
	CONS GE 450	CONSTRUCTION	GENERAL			36	0	06/28		
	CONS GE 460	CONSTRUCTION	GENERAL			0	53	06/28		
	CONS GE 462	CONSTRUCTION	GENERAL			6	0	06/28		
	CONS GE 485	CONSTRUCTION	GENERAL			3	0	06/28		
846 SANDY4-08	PNP Socrates Sculpture Park									DEVSCOPE 07/13 09/13
	DSGN 115	DESIGN				1	0	06/28		
	DSGN 120	DESIGN				0	4	06/26		
	CONS GE 300	CONSTRUCTION	GENERAL			30	0	06/28		
	CONS GE 301	CONSTRUCTION	GENERAL			0	264	06/26		
	IFSP 650	IFA CONSTRUCTION SUPERVIS				40	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M								DEVSCOPE	07/13 09/13
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL		41	0	06/28			
	CONS GE 101	CONSTRUCTION	GENERAL		6	0	06/28			
CO#: R1	CONS GE 150	CONSTRUCTION	GENERAL		0	335	06/28			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M								DEVSCOPE	06/13 08/13
	DSGN 097	DESIGN			0	51	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL		503	0	06/23			
	CONS GE 310	CONSTRUCTION	GENERAL		911	0	06/23			
	CONS GE 350	CONSTRUCTION	GENERAL		0	4,499	06/23			
	CONS GE 360	CONSTRUCTION	GENERAL		0	911	06/23			
	DSGN 401	DESIGN			35	0	06/23			
	CONS 451	CONSTRUCTION			0	40	06/23			
	CONS 452	CONSTRUCTION			0	300	06/23			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M								DEVSCOPE	07/13 09/13
	CONS 320	CONSTRUCTION			4	0	06/28			
	CONS 370	CONSTRUCTION			0	37	06/28			
	CONS 400	CONSTRUCTION			1	0	06/28			
	CONS 411	CONSTRUCTION			1	2	06/28			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M								DEVSCOPE	07/13 09/13
	CONS GE 302	CONSTRUCTION	GENERAL		0	40	06/28			
	CONS 303	CONSTRUCTION			0	2	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL		45	0	06/28			
	CONS 312	CONSTRUCTION			0	5	06/28			
	CONS 315	CONSTRUCTION			0	1	06/28			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M								DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/28			
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/28			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M								DEVSCOPE	01/14 06/19
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	1,172	06/28			
	CONS GE 101	CONSTRUCTION	GENERAL		0	72	06/28			
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		131	0	06/28			
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL		8	0	06/28			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA								DEVSCOPE	07/16 09/16
	CNSP 204	CONSTRUCTION SUPERVISION			0	7	06/28			
CO#: D1	IFDS 600	IFA DESIGN			71-	0	09/22			
CO#: DR	IFSP SU 670	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32-	0	09/22			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M								DEVSCOPE	07/14 09/14
	CONS 315	CONSTRUCTION			0	123	06/28			
	CONS 320	CONSTRUCTION			15	0	06/28			
	CONS 335	CONSTRUCTION			0	12	06/28			
	CONS 340	CONSTRUCTION			2	0	06/28			
	CONS 347	CONSTRUCTION			0	1	06/28			
	CONS 355	CONSTRUCTION			0	20	06/28			
	CONS 360	CONSTRUCTION			2	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M						DEVSCOPE	07/14	09/14
CO#: RR SVCS	421 SERVICES			0	4	06/28			
CO#: RR DSGN	423 DESIGN			0	2	06/28			
	DSGN 424 DESIGN			0	1	06/28			
	CONS 430 CONSTRUCTION			1	0	06/28			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M						DEVSCOPE	07/14	09/14
	CONS 311 CONSTRUCTION			1	0	06/28			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS			128	0	06/23			
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS			216	0	06/23			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			0	235	06/24			
	CONS GE 310 CONSTRUCTION GENERAL			27	0	06/24			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M						DEVSCOPE	07/15	09/15
	CNSP 503 CONSTRUCTION SUPERVISION			1	0	06/28			
	CNSP 555 CONSTRUCTION SUPERVISION			0	1	06/28			
	CONS 561 CONSTRUCTION			5	0	06/28			
	CONS 563 CONSTRUCTION			23	0	06/28			
	CONS 571 CONSTRUCTION			0	251	06/28			
CO#: DR IFDS	600 IFA DESIGN			41-	0	09/22			
CO#: D1 IFSP	650 IFA CONSTRUCTION SUPERVIS			87-	0	09/22			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)						DEVSCOPE	08/16	01/17
	DSGN 301 DESIGN			8	0	06/24			
	CONS 302 CONSTRUCTION			310	0	06/24			
	DSGN 401 DESIGN			0	74	06/24			
	CONS 402 CONSTRUCTION			0	2,784	06/24			
	CNSP 403 CONSTRUCTION SUPERVISION			37	0	06/24			
	CNSP 404 CONSTRUCTION SUPERVISION			0	335	06/24			
	CNSP 405 CONSTRUCTION SUPERVISION			1	0	06/24			
	CNSP 406 CONSTRUCTION SUPERVISION			0	10	06/24			
	CONS 407 CONSTRUCTION			31	0	06/24			
	CONS 408 CONSTRUCTION			0	279	06/24			
	CONS 409 CONSTRUCTION			1	0	06/24			
	CONS 410 CONSTRUCTION			0	8	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/23			
846 SANDY4-26	World's Fair Marina Q099-218M						DEVSCOPE	07/16	12/16
	DSGN 391 DESIGN			0	21	06/26			
	DSGN 392 DESIGN			2	0	06/28			
	DSGN 393 DESIGN			0	81	06/26			
	DSGN 394 DESIGN			9	0	06/28			
	CONS GE 431 CONSTRUCTION GENERAL			0	765	06/26			
	CONS GE 432 CONSTRUCTION GENERAL			85	0	06/28			
	CNSP 435 CONSTRUCTION SUPERVISION			0	77	06/26			
	CNSP 436 CONSTRUCTION SUPERVISION			9	0	06/28			
	CONS 438 CONSTRUCTION			0	76	06/26			
	CONS 439 CONSTRUCTION			8	0	06/24			
	CONS GE 445 CONSTRUCTION GENERAL			0	4,257	06/26			
	CONS GE 446 CONSTRUCTION GENERAL			473	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 448	CONSTRUCTION SUPERVISION			0	427	06/26		
	CNSP 449	CONSTRUCTION SUPERVISION			47	0	06/28		
	CONS 455	CONSTRUCTION			0	425	06/26		
	CONS 456	CONSTRUCTION			47	0	06/28		
846 SANDY4-27	Little Bay Revetment							DEVSCOPE	07/16 12/16
	DSGN 115	DESIGN			1	0	06/28		
	DSGN 120	DESIGN			0	9	06/26		
	CONS 300	CONSTRUCTION			102	0	06/28		
	CONS 400	CONSTRUCTION			0	411	06/26		
CO#: 01	CONS 400	CONSTRUCTION			0	506	06/26		
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/23		
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/23		
846 SANDY4-29	FMCP Electrical Repairs Q099-220M							DEVSCOPE	07/16 12/16
	CONS 300	CONSTRUCTION			35	0	06/23		
	CONS 301	CONSTRUCTION			1,504	0	06/28		
	CONS 302	CONSTRUCTION			1,280	0	06/28		
	DSGN 303	DESIGN			120	0	06/23		
	CONS 305	CONSTRUCTION			0	242	06/23		
	CONS 306	CONSTRUCTION			0	14,677	06/26		
	CONS 307	CONSTRUCTION			0	11,534	06/31		
	DSGN 316	DESIGN			0	356	06/26		
	DSGN 321	DESIGN			40	0	06/28		
	CONS 401	CONSTRUCTION			0	14,449	06/26		
	CONS 405	CONSTRUCTION			1,606	0	06/28		
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M							DEVSCOPE	07/17 12/17
	DSGN 315	DESIGN			0	132	06/24		
	CONS 332	CONSTRUCTION			0	2-	06/23		
	DSGN 400	DESIGN			0	93	06/24		
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M							DEVSCOPE	07/17 12/17
	CONS 301	CONSTRUCTION			0	110	06/24		
	CONS 328	CONSTRUCTION			1	0	06/24		
	CONS 402	CONSTRUCTION			0	2	06/24		
	CONS 406	CONSTRUCTION			0	2,882	06/24		
	CONS 410	CONSTRUCTION			2	0	06/24		
	CONS 411	CONSTRUCTION			0	64	06/23		
	CONS 412	CONSTRUCTION			0	32	06/23		
	CONS 413	CONSTRUCTION			0	36	06/23		
	CONS 414	CONSTRUCTION			0	45	06/23		
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M							DEVSCOPE	07/17 12/17
	DSGN 306	DESIGN			0	1	06/24		
	CONS 316	CONSTRUCTION			0	85	06/24		
	CONS 317	CONSTRUCTION			0	123	06/24		
	CONS 327	CONSTRUCTION			2	0	06/24		
	CONS 330	CONSTRUCTION			11	0	06/24		
	CONS 400	CONSTRUCTION			0	128	06/24		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M							DEVSCOPE	07/17 12/17
	CONS 307	CONSTRUCTION			0	494	06/24		
	CONS GE 318	CONSTRUCTION	GENERAL		0	26	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 330	CONSTRUCTION			2	0	06/24		
	CNSP 350	CONSTRUCTION SUPERVISION			0	352	06/24		
	CNSP 361	CONSTRUCTION SUPERVISION			0	8	06/23		
	CNSP 366	CONSTRUCTION SUPERVISION			23	0	06/24		
	CONS 405	CONSTRUCTION			0	18	06/23		
	CONS 410	CONSTRUCTION			0	340	06/24		
	CONS 421	CONSTRUCTION			15	0	06/24		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		946	0	06/23		
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M						DEVSCOPE	07/17 12/17
	CONS GE 323	CONSTRUCTION GENERAL			0	202	06/28		
	CNSP 350	CONSTRUCTION SUPERVISION			0	175	06/28		
	CNSP 361	CONSTRUCTION SUPERVISION			0	135	06/23		
	CNSP 371	CONSTRUCTION SUPERVISION			1	0	06/28		
	CNSP 372	CONSTRUCTION SUPERVISION			38	0	06/28		
	CONS 400	CONSTRUCTION			0	242	06/28		
	CONS 410	CONSTRUCTION			28	0	06/28		
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M						DEVSCOPE	07/17 12/17
	DSGN 303	DESIGN			0	1	06/24		
	DSGN 310	DESIGN			0	171	06/24		
	CONS 320	CONSTRUCTION			0	350	06/24		
	CONS 405	CONSTRUCTION			0	6,516	06/24		
	CONS 406	CONSTRUCTION			0	1	06/24		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,278	0	06/23		
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M						DEVSCOPE	07/18 12/18
	CONS 320	CONSTRUCTION			0	691	10/22		
	CONS 325	CONSTRUCTION			0	206	06/25		
	CONS 326	CONSTRUCTION			0	103	06/23		
	CONS 400	CONSTRUCTION			0	100	06/23		
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M						DEVSCOPE	07/17 12/17
	CONS 320	CONSTRUCTION			0	820	06/26		
	CONS 322	CONSTRUCTION			0	5	10/22		
	CONS 400	CONSTRUCTION			0	9,917	06/26		
846	SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M						DEVSCOPE	07/17 12/17
	CONS GE 345	CONSTRUCTION GENERAL			0	4	06/24		
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M						DEVSCOPE	07/17 12/17
	CONS 302	CONSTRUCTION			0	29	06/28		
	CONS 401	CONSTRUCTION			0	7	06/28		
846	SANDY4-44	SANDY - Shorefront Parkway Park Amenities						DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			0	2,780	06/24		
	CONS 305	CONSTRUCTION			0	460	06/24		
	CONS 310	CONSTRUCTION			0	14	08/22		
	CONS 311	CONSTRUCTION			0	61	06/24		
	CONS 320	CONSTRUCTION			2	0	08/22		
	CONS 321	CONSTRUCTION			6	0	06/24		
	CONS 400	CONSTRUCTION			0	288	06/24		
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M						DEVSCOPE	07/18	12/18
	CONS 350 CONSTRUCTION			0	4,700	06/26			
	CONS 355 CONSTRUCTION			0	5,366	06/26			
	CONS 400 CONSTRUCTION			0	874	06/26			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)						DEVSCOPE	07/19	12/19
	DSGN 101 DESIGN			9	0	06/28			
	DSGN 111 DESIGN			0	96	06/26			
	DSGN 120 DESIGN			1	0	06/28			
	CONS 300 CONSTRUCTION			106	0	06/28			
	CONS 301 CONSTRUCTION			61	0	06/28			
	CONS 310 CONSTRUCTION			0	960	06/26			
	CONS 400 CONSTRUCTION			0	568	06/26			
	CONS 405 CONSTRUCTION			3	0	06/28			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			0	1,597	06/26			
	CONS 105 CONSTRUCTION			0	14,292	06/26			
	CONS 106 CONSTRUCTION			0	20,000	06/26			
	CONS 110 CONSTRUCTION			0	4,145	06/26			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	4,778	06/24			
	CONS 106 CONSTRUCTION			0	1,564	06/24			
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	5,182	06/25			
846 SANDY4-52	Beach 32nd Street Sport Field Conduit						DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES			17	0	06/23			
	SVCS 150 SERVICES			0	147	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	116	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		129	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		0	1,154	06/26			
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction						DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES			4	0	06/23			
	SVCS 150 SERVICES			0	30	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	22	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		26	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		0	234	06/26			
846 SANDY4330	NYC4330 Surplus						DEVSCOPE	07/23	12/23
	OTHR 300 OTHER			1,042	0	06/31			
	OTHR 400 OTHER			0	9,374	06/31			
846 SANDY4371	NYC4371 Surplus						DEVSCOPE	07/23	12/23
	OTHR 300 OTHER			509	0	06/31			
	OTHR 400 OTHER			0	4,579	06/31			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)								DEVSCOPE	12/12 02/13
CO#: RR CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/28				
CO#: RR CNSP SU 410	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	10	06/28				
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M								DEVSCOPE	12/12 02/13
CONS GE 304	CONSTRUCTION	GENERAL		95	0	06/28				
CONS GE 401	CONSTRUCTION	GENERAL		7	0	06/28				
CONS GE 402	CONSTRUCTION	GENERAL		0	57	06/28				
CONS GE 403	CONSTRUCTION	GENERAL		0	392	06/28				
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE	07/13 09/13
CO#: R1 CONS GE 300	CONSTRUCTION	GENERAL		92	0	06/28				
CONS GE 310	CONSTRUCTION	GENERAL		0	50	06/28				
CONS GE 320	CONSTRUCTION	GENERAL		6	0	06/28				
CO#: R3 CONS GE 350	CONSTRUCTION	GENERAL		0	725	06/28				
CO#: 10 CONS GE 350	CONSTRUCTION	GENERAL		0	4	06/28				
CO#: RR CONS 400	CONSTRUCTION			68	0	06/28				
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M								DEVSCOPE	07/13 05/15
CONS GE 305	CONSTRUCTION	GENERAL		4	0	06/28				
CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL		3	0	06/28				
CONS GE 355	CONSTRUCTION	GENERAL		0	27	06/28				
CNSP GE 360	CONSTRUCTION SUPERVISION	GENERAL		0	26	06/28				
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)								DEVSCOPE	06/11 06/13
CONS 502	CONSTRUCTION			31	0	06/28				
CONS 503	CONSTRUCTION			0	280	06/28				
CONS 504	CONSTRUCTION			0	18	06/28				
CONS 542	CONSTRUCTION			2	0	06/28				
CONS 544	CONSTRUCTION			0	2	06/28				
CONS 546	CONSTRUCTION			1	0	06/28				
CONS 562	CONSTRUCTION			0	1	06/28				
CONS 582	CONSTRUCTION			8	0	06/28				
CONS 583	CONSTRUCTION			0	92	06/28				
CONS 584	CONSTRUCTION			1	0	06/28				
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE	07/13 09/13
CONS GE 345	CONSTRUCTION	GENERAL		2,815	0	06/28				
CONS GE 347	CONSTRUCTION	GENERAL		46	0	06/28				
CONS GE 355	CONSTRUCTION	GENERAL		0	8	06/28				
CONS GE 357	CONSTRUCTION	GENERAL		0	411	06/28				
CO#: RR CNSP 500	CONSTRUCTION SUPERVISION			8	0	06/28				
CO#: RR CNSP 600	CONSTRUCTION SUPERVISION			0	72	06/28				
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M								DEVSCOPE	01/09 03/09
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL		0	91	06/28				
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL		11	0	06/28				
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								DEVSCOPE	04/23 10/23
CONS 323	CONSTRUCTION			174	0	06/28				
CONS 365	CONSTRUCTION			0	340	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4							
	CONS 307 CONSTRUCTION		2	0	06/28			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	12/19 03/20
	CONS 301 CONSTRUCTION		1	0	06/28			
	CONS 311 CONSTRUCTION		1	0	06/28			
	CONS 312 CONSTRUCTION		7	0	06/28			
	CONS 351 CONSTRUCTION		0	1	06/28			
	CONS 352 CONSTRUCTION		0	67	06/28			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm						DEVSCOPE	07/17 10/24
CO#: RR	CONS 300 CONSTRUCTION		28	0	06/28			
	CONS 325 CONSTRUCTION		0	166	06/28			
	SVCS 341 SERVICES		19	0	06/28			
	SVCS 361 SERVICES		0	1	06/28			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14 09/14
	CONS GE 206 CONSTRUCTION GENERAL		27	0	06/29			
	CONS GE 207 CONSTRUCTION GENERAL		1	0	06/29			
	CONS GE 306 CONSTRUCTION GENERAL		0	246	06/29			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK							
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		67-	0	09/22			
CO#: DR IFSP	SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		2-	0	09/22			
	CONS 200 CONSTRUCTION		2	0	06/28			
	CONS 210 CONSTRUCTION		0	14	06/28			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	12/21 03/22
	CONS 300 CONSTRUCTION		59	0	06/28			
	CONS 350 CONSTRUCTION		0	535	06/28			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	12/19 03/20
	CONS 346 CONSTRUCTION		0	2	06/28			
	CONS 350 CONSTRUCTION		95	0	06/28			
	CONS 355 CONSTRUCTION		0	850	06/28			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14 09/14
	CONS 130 CONSTRUCTION		2	0	06/28			
	CONS 145 CONSTRUCTION		0	6	06/28			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION		2	0	06/28			
	CONS 340 CONSTRUCTION		0	13	06/28			
846 SANDY5-35	SANDY - Fairview Pk R153-113M							
	DSGN 301 DESIGN		1	0	06/24			
	DSGN 305 DESIGN		2	0	06/29			
	DSGN 405 DESIGN		0	26	06/28			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/22 12/22
	CNSP 200 CONSTRUCTION SUPERVISION		0	35	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION		4	0	06/24			
	CNSP 205 CONSTRUCTION SUPERVISION		0	24	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 206	CONSTRUCTION SUPERVISION			2	0	06/23		
	CNSP 210	CONSTRUCTION SUPERVISION			0	2	06/23		
	CNSP 211	CONSTRUCTION SUPERVISION			1	0	06/24		
	CONS GE 315	CONSTRUCTION	GENERAL		0	343	09/22		
	CONS GE 316	CONSTRUCTION	GENERAL		38	0	09/22		
	CONS GE 317	CONSTRUCTION	GENERAL		2	0	06/24		
	CONS GE 320	CONSTRUCTION	GENERAL		0	243	06/23		
	CONS GE 321	CONSTRUCTION	GENERAL		27	0	06/23		
	CONS GE 325	CONSTRUCTION	GENERAL		0	12	06/23		
	CONS GE 326	CONSTRUCTION	GENERAL		1	0	09/22		
	CONS 335	CONSTRUCTION			0	34	06/24		
	CONS 336	CONSTRUCTION			4	0	06/24		
	CONS 337	CONSTRUCTION			0	24	06/24		
	CONS 338	CONSTRUCTION			2	0	06/24		
	CONS 339	CONSTRUCTION			0	1	06/24		
	CONS 340	CONSTRUCTION			1	0	06/24		
	CONS 341	CONSTRUCTION			0	32	06/24		
	CONS 342	CONSTRUCTION			2	0	06/24		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5						DEVSCOPE	07/15 09/15
	CONS 302	CONSTRUCTION			1	0	06/28		
CO#: 01	CONS 352	CONSTRUCTION			0	3	06/28		
846 SANDY5-42	Sandy-Conference House Barrier Rail	RG-212M WO6						DEVSCOPE	07/17 10/24
	CONS 311	CONSTRUCTION			6	0	06/28		
	CONS 400	CONSTRUCTION			0	26	06/28		
	CONS 411	CONSTRUCTION			0	56	06/28		
846 SANDY5-43	Lemon Creek Marina	R079-120M						DEVSCOPE	04/20 10/20
	DSGN 100	DESIGN			20	0	06/28		
	DSGN 105	DESIGN			0	23	06/26		
	DSGN 106	DESIGN			0	152	06/26		
	CONS 310	CONSTRUCTION			220	0	06/28		
	CONS 400	CONSTRUCTION			1,023	0	06/28		
	CONS 401	CONSTRUCTION			13	0	06/28		
	CONS 405	CONSTRUCTION			0	9,070	06/26		
	CONS 406	CONSTRUCTION			0	179	06/26		
	CONS 410	CONSTRUCTION			0	113	06/28		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.							DEVSCOPE	07/16 12/16
	CONS 410	CONSTRUCTION			0	29	06/28		
	CONS 500	CONSTRUCTION			3	0	06/28		
	CONS 510	CONSTRUCTION			1	0	06/28		
	CONS 615	CONSTRUCTION			3	0	06/28		
	CONS 620	CONSTRUCTION			1	0	06/28		
	CONS 710	CONSTRUCTION			5	0	06/28		
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE	08/16 01/17
	CONS 318	CONSTRUCTION			2	0	06/28		
	CONS 411	CONSTRUCTION			0	1	06/28		
846 SANDY5-47	Midland Beach Bath House							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			87	0	06/28		
	CONS 400	CONSTRUCTION			0	785	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-48	Five Parks in SI						DEVSCOPE	06/16	12/16
	CONS 300 CONSTRUCTION			63	0	06/30			
	CONS 310 CONSTRUCTION			8	0	06/30			
	CONS 400 CONSTRUCTION			0	563	06/29			
	CONS 410 CONSTRUCTION			0	70	06/29			
846 SANDY5-49	Fairview Park Comfort Station Construction						DEVSCOPE	08/17	01/18
CO#: RR	CNSP 100 CONSTRUCTION SUPERVISION			1	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			0	6	06/24			
	CONS 300 CONSTRUCTION			8	0	06/24			
CO#: RR	CONS 400 CONSTRUCTION			0	10	06/24			
CO#: 01	CONS 400 CONSTRUCTION			0	54	06/24			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M						DEVSCOPE	04/22	10/22
CO#: 01	CONS 301 CONSTRUCTION			101	0	06/28			
	CONS 304 CONSTRUCTION			186	0	06/28			
CO#: 01	CONS 306 CONSTRUCTION			0	1,936	06/28			
	CONS 310 CONSTRUCTION			0	654	06/28			
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction								
	SVCS 100 SERVICES			1	0	06/28			
	SVCS 150 SERVICES			0	1	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION			0	1	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			1	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL			0	6	06/26			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction						DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES			1	0	06/28			
	SVCS 150 SERVICES			0	5	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION			0	4	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			4	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL			0	34	06/26			
846 SANDY5-53	Seaside Nature Park Conduit Reconstruction						DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES			2	0	06/23			
	SVCS 150 SERVICES			0	17	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	15	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			15	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL			0	127	06/26			
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.						DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES			5	0	06/28			
	SVCS 150 SERVICES			0	38	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			5	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	38	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			33	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL			0	295	06/26			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field								
	CONS 100 CONSTRUCTION			0	606	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	105	CONSTRUCTION	67	0	06/28			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)						DEVSCOPE	02/22	07/22
	DSGN	100	DESIGN	15	0	06/23			
	DSGN	110	DESIGN	0	128	06/23			
	CONS	300	CONSTRUCTION	34	0	06/28			
	CONS	310	CONSTRUCTION	0	318	06/26			
	CONS	320	CONSTRUCTION	0	806	06/26			
	CONS	400	CONSTRUCTION	92	0	06/28			
	CONS	410	CONSTRUCTION	0	13	06/26			
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	190	0	06/26			
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)						DEVSCOPE	07/12	09/12
	SVCS	251	SERVICES	0	136	06/28			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						DEVSCOPE	07/13	09/13
	CO#: RR CONS	300	CONSTRUCTION	40	0	06/28			
	CO#: 01 CONS	310	CONSTRUCTION	14	0	06/28			
		320	CONSTRUCTION	36	0	06/28			
	CO#: RR CONS	400	CONSTRUCTION	0	361	06/28			
	CO#: 01 CONS	410	CONSTRUCTION	0	119	06/28			
		420	CONSTRUCTION	0	319	06/28			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	SVCS	345	SERVICES	3	0	06/28			
	SVCS	355	SERVICES	0	17	06/28			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding						DEVSCOPE	12/12	05/13
	DSGN	406	DESIGN	6	0	06/28			
	CONS GE	407	CONSTRUCTION	202	0	06/28			
		408	CONSTRUCTION	20	0	06/28			
		409	CONSTRUCTION	176	0	06/28			
		415	CONSTRUCTION	0	2,112	06/26			
		416	CONSTRUCTION	0	199	06/26			
		420	CONSTRUCTION	0	1,764	06/26			
	CNSP	500	CONSTRUCTION SUPERVISION	22	0	06/28			
	CNSP	505	CONSTRUCTION SUPERVISION	22	0	06/28			
	CNSP	510	CONSTRUCTION SUPERVISION	3	0	06/28			
	CNSP	520	CONSTRUCTION SUPERVISION	0	193	06/26			
	CNSP	525	CONSTRUCTION SUPERVISION	0	189	06/26			
	CNSP	530	CONSTRUCTION SUPERVISION	0	19	06/26			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS	015	SERVICES	1	0	06/29			
	SVCS	025	SERVICES	0	6	06/28			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/23	12/23
	DSGN	256	DESIGN	1	0	06/29			
	CONS	275	CONSTRUCTION	18,417	0	06/29			
846 SANDY6-16	For Flushing Meadow Conduit						DEVSCOPE	07/17	12/17
	OTHR	300	OTHER	2,023	0	06/31			
	OTHR	400	OTHER	0	18,200	06/31			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M									
	CONS 321 CONSTRUCTION				6	0	06/28		DEVSCOPE	07/17 03/29
	CONS 331 CONSTRUCTION				0	55	06/28			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M									
CO#: RR	CONS 300 CONSTRUCTION				1	0	06/28		DEVSCOPE	07/17 03/29
CO#: RR	CONS 310 CONSTRUCTION				0	8	06/28			
	CONS 321 CONSTRUCTION				4	0	06/28			
CO#: R2	CONS 330 CONSTRUCTION				0	2	06/28			
	CONS 331 CONSTRUCTION				0	36	06/28			
	IFDS 600 IFA DESIGN				114	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN				56	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/24			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M									
	CONS 300 CONSTRUCTION				4	0	06/28		DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION				0	32	06/28			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn									
	CONS 502 CONSTRUCTION				462	0	06/23		DEVSCOPE	06/19 09/19
850 HWS2020Q1	Prior Notice Sidewalks- Queens									
CO#: 01	CONS 003 CONSTRUCTION				1	0	06/23		DEVSCOPE	06/19 09/19
850 HWS2020X	Prior Notice Sidewalks- Bronx									
CO#: A	CONS 003 CONSTRUCTION				1	0	06/23		DEVSCOPE	06/19 09/19
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx									
CO#: 01	CONS 003 CONSTRUCTION				1	0	06/23		DEVSCOPE	06/19 09/19
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,680	0	06/23		DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,680	0	06/23			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB									
CO#: A	CONS 430 CONSTRUCTION				445	0	10/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			450	0	06/23			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX									
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL			1	1	06/23		DEVSCOPE	08/14 02/15
	CONS GE 501 CONSTRUCTION	GENERAL			468	0	06/23			
	CONS GE 520 CONSTRUCTION	GENERAL			176	0	06/23			
CO#: 02	DSGN FD 600 DESIGN	FINAL DESIGN			250	0	06/23			
	CNSP SU 645 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			275	0	06/23			
CO#: C	CONS GE 660 CONSTRUCTION	GENERAL			148	0	06/23			
CO#: A	CONS GE 695 CONSTRUCTION	GENERAL			100	0	06/23			
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street									
CO#: 03	IFDS 670 IFA DESIGN				350	0	10/22		DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4,184	0	06/23			
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,734	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS							DEVSCOPE	07/15 12/15
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		1,500	0	06/23			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11							DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION			294	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,938	0	06/24			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	CONS 400 CONSTRUCTION			1	0	06/25			
	IFDS 602 IFA DESIGN			200	0	06/23			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	07/10 07/10
CO#: CR	CONS 903 CONSTRUCTION			47	0	06/23			
	CONS 904 CONSTRUCTION			143	0	06/23			
	CONS 911 CONSTRUCTION			182	0	06/23			
	CONS 914 CONSTRUCTION			55	0	06/23			
CO#: 02	CONS 914 CONSTRUCTION			204	0	06/23			
CO#: 2A	CONS 914 CONSTRUCTION			294	0	06/23			
	LEGL 915 LEGAL SERVICES			23	0	06/23			
CO#: 05	LEGL 915 LEGAL SERVICES			15	0	06/23			
	CONS 916 CONSTRUCTION			650	0	06/23			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS 012 CONSTRUCTION			0	9	06/23			
850 PLYANK15A	Bronx Children's Museum Fitout							DEVSCOPE	07/12 04/13
CO#: 01	CONS 014 CONSTRUCTION			150	0	06/23			
CO#: B	CONS 907 CONSTRUCTION			74	0	06/23			
CO#: B1	CONS 907 CONSTRUCTION			21	0	08/22			
CO#: B2	CONS 907 CONSTRUCTION			53	0	11/22			
CO#: G	CONS 907 CONSTRUCTION			9	0	06/23			
CO#: 01	DSGN 918 DESIGN			1	0	06/23			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M								
CO#: AD	SVCS 009 SERVICES			55	0	08/22			
CO#: 03	CONS 202 CONSTRUCTION			22	0	06/23			
CO#: B	DSGN 209 DESIGN			1	0	06/23			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS			240	0	06/23			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M							PROJSTRT	01/12 03/12
	CONS 008 CONSTRUCTION			125	0	06/23			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS							PROJSTRT	03/13 03/13
	CONS 016 CONSTRUCTION			10,232	0	06/31			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION							DEVSCOPE	11/17 01/18
CO#: 01	CONS 003 CONSTRUCTION			296	0	06/31			
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION			10	90	06/31			
CO#: 2	CONS 005 CONSTRUCTION			119	0	06/31			
CO#: 1	CONS 006 CONSTRUCTION			848	0	06/31			
CO#: 02	CONS 007 CONSTRUCTION			0	9	06/31			
CO#: 01	SVCS 008 SERVICES			3	32	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 SVCS	008 SERVICES		2	12	06/31				
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
CONS	003 CONSTRUCTION		579	0	06/31				
CO#: R3 CONS	003 CONSTRUCTION		0	83	06/31				
CO#: 1F CONS	003 CONSTRUCTION		0	11-	06/23				
CO#: R2 CONS	005 CONSTRUCTION		0	434	06/31				
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT								
CO#: 9B CONS	010 CONSTRUCTION		23	203	06/31				
CONS	015 CONSTRUCTION		20,464	0	06/31				
LEGL	016 LEGAL SERVICES		65	0	06/31				
LEGL	019 LEGAL SERVICES		57	0	06/31				
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12	12/12
CONS	016 CONSTRUCTION		2,032	0	06/31				
850 SANDY4-11	SANDY- R/C of Rockaway Garage DB						DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		479	0	06/24				
CONS	310 CONSTRUCTION		0	397	06/24				
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q						DEVSCOPE	03/17	05/17
CO#: C DSGN	100 DESIGN		2	2	06/23				
CONS	101 CONSTRUCTION		0	804	06/23				
CONS	102 CONSTRUCTION		0	113	06/23				
CONS	200 CONSTRUCTION		0	164	06/23				
CONS	201 CONSTRUCTION		0	23	06/23				
CONS	300 CONSTRUCTION		0	563	06/23				
CONS	350 CONSTRUCTION		63	0	06/23				
CONS	400 CONSTRUCTION		0	1,113	06/23				
CONS	450 CONSTRUCTION		124	0	06/23				
CONS	500 CONSTRUCTION		0	178	06/23				
CONS	550 CONSTRUCTION		20	0	06/23				
850 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q								
CONS	400 CONSTRUCTION		1,283	0	06/23				
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB						PROJSTRT	06/22	12/22
DSGN	100 DESIGN		0	335	06/24				
CNSP	200 CONSTRUCTION SUPERVISION		0	29	06/23				
CO#: 01 SVCS	400 SERVICES		0	40	06/23				

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BUDGET LINE: P-1072	FMS #: 846 381	KELLY PARK,RECONSTRUCTION,BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/22		\$910,919.92	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$14,080.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,577.08	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	14 *	*	*	*	*	*	*	*	*	*	*	911 *	925
FORCST(C)*	14 *	*	*	*	*	*	*	*	*	*	*	911 *	925
ACTUAL(C)*	14 *	*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS		KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19	12/19
		CONS GE 110 CONSTRUCTION	14	0	07/22			
CO#: 01		CONS GE 110 CONSTRUCTION	911	0	06/23			

BUDGET LINE: P-1095	FMS #: 846 392	BARRIER RECONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$22,154,574.69	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,638,863.25	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,623,661.06	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	262 *	*	*	*	*	*	*	4,107 *	4,369
FORCST(C)*	*	*	*	*	262 *	*	*	*	*	*	*	4,107 *	4,369
ACTUAL(C)*	*	*	*	*	3,247 *	*	*	*	*	*	*	*	3,247
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBBOL		Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
		SVCS 010 SERVICES	302	0	06/28			
		CONS 100 CONSTRUCTION	2,985	0	06/23			
CO#: 01		CONS 100 CONSTRUCTION	1,056	0	06/28			
		CONS 101 CONSTRUCTION	262	0	11/22			
		CONS 102 CONSTRUCTION	140	0	06/28			
		CNSP SU 300 CONSTRUCTION SUPERVISION	405	0	06/28			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD 200 DESIGN DESIGN DURING CONSTRUCTIO	1,071	0	06/24			
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,601	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	16,010	0	06/24			
	CONS 310 CONSTRUCTION	1,601	0	06/28			
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,122	0	06/23			
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	278	0	06/28			
	CONS GE 110 CONSTRUCTION GENERAL	170	0	06/28			
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/23	12/23
	CONS 002 CONSTRUCTION	3,385	0	06/29			
	CONS 003 CONSTRUCTION	404	0	06/29			

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/22 \$4,898,198.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,904,037.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$656,831.93 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*		1,239				472		
APPROPRIATIONS (N)*								

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,634
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION GENERAL	4,597	0	06/23			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	CONS GE 311 CONSTRUCTION GENERAL	37	0	06/23			
	CONS 315 CONSTRUCTION	2	0	06/25			
	CONS 400 CONSTRUCTION	470	0	06/25			

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BUDGET LINE: P-1200		FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,000.79	(CITY)									\$1,240,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$219,205,991.21	(CITY)									\$.00	(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*			1				
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*			1,240				

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-202018A	Brooklyn Bridge Park BG-38150-104M																DEVSCOPE	10/03	01/04
	CONS 655 CONSTRUCTION													0	500	06/25			
	CONS 660 CONSTRUCTION													0	740	06/25			
	CONS 905 CONSTRUCTION													1	0	06/25			

BUDGET LINE: P-1245		FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,564,150.74	(CITY)									\$302.50	(NON-CITY)			
CONTRACT LIABILITY:			\$69,700.00	(CITY)									\$51,841.72	(NON-CITY)			
ITD EXPENDITURES:			\$4,297,899.26	(CITY)									\$6,287,682.22	(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*			3,894	*	4,762	*			(C)*	1,415	*	1,453	*			
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment													543	0	06/23	DSGN	07/00	06/07
	CONS 039 CONSTRUCTION																		
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.																		
	CONS GE 301 CONSTRUCTION													1,700	0	06/28			
	CONS GE 302 CONSTRUCTION													3,700	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M							DEVSCOPE	07/09 09/09
	CONS 215 CONSTRUCTION			41	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		2,848	0	06/28			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M							DEVSCOPE	07/17 12/17
CO#: 01	CONS 305 CONSTRUCTION			0	29	07/22			
CO#: 01	CONS 306 CONSTRUCTION			0	1	06/28			
846 P-300EAST	East River Esplanade Projects - M108-119M							DEVSCOPE	07/14 09/17
	CONS GE 315 CONSTRUCTION	GENERAL		12,767	0	06/30			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+							DEVSCOPE	07/18 12/18
	CONS GE 360 CONSTRUCTION	GENERAL		1,453	0	06/25			
846 P-4BAYMAR	Bayside Marina RC							DEVSCOPE	07/18 12/18
	CONS 400 CONSTRUCTION			1,415	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3							DEVSCOPE	07/21 12/21
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/28			
846 P-6CWMARI	Citywide Marinas Lump Sum							DEVSCOPE	07/14 09/14
	OTHR 904 OTHER			2,698	0	06/31			
846 P-6CWWALK	Citywide Boardwalks Lump Sum							DEVSCOPE	07/06 09/06
	OTHR 740 OTHER			60	0	06/31			
	OTHR 745 OTHER			817	0	06/31			
	OTHR 755 OTHER			952	0	06/31			
	OTHR 760 OTHER			981	0	06/31			
	OTHR 765 OTHER			1,020	0	06/31			
	OTHR 770 OTHER			694	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST												
AVAILABLE BALANCE AS OF: 11/30/22		\$4,876,491.06	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$13,432,627.86	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$260,459,881.08	(CITY)											\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *					
APPROPRIATIONS					3,640								9	
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
					FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPT34		HUDSON RIVER PARK						
	CONS	300 CONSTRUCTION	3,400	0	06/28			
	CONS	305 CONSTRUCTION	9	0	06/26			
846 P-3HRP26U		HRPT: Pier 26 Upland Estuarium Construction						
	CONS	300 CONSTRUCTION	4,777	0	06/29			
846 P-3HR2944		HRPT - 29th to 44th Sts. Construction, Manhattan						
	CONS	100 CONSTRUCTION	23,000	0	06/30			
846 P-3P40SPR		Hudson River Park Pier 40 Fire Sprinkler Recon						
	CONS	315 CONSTRUCTION	100	0	06/28			
	CONS	320 CONSTRUCTION	230	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/19	12/19
846 P-4OVERLO	Overlook Envelope								
	CONS 100 CONSTRUCTION			1,200	0	06/28	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,200	0	06/29			
846 P-5ALTARF	Recon of Roofing systems at Altamont								
	CONS GE 101 CONSTRUCTION	GENERAL		6	0	06/23	DEVSCOPE	07/19	12/19
846 P-5SEGDRF	Seguine House Roof Reconstruction								
	CONS 100 CONSTRUCTION			137	0	06/23	DEVSCOPE	07/22	12/22
	CONS GE 110 CONSTRUCTION	GENERAL		29	0	06/23			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS								
	CONS 324 CONSTRUCTION			330	0	06/25	DEVSCOPE	07/18	12/18
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	CONS GE 110 CONSTRUCTION	GENERAL		684	0	06/28	DEVSCOPE	04/25	10/25
846 P-6CWROOF	Citywide Roofing Systems Lump Sum								
	OTHR 395 OTHER			22	0	06/31			
	OTHR 434 OTHER			34	0	06/31			
	OTHR 435 OTHER			74	0	06/31			
	OTHR 436 OTHER			12	0	06/28			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	CONS GE 310 CONSTRUCTION	GENERAL		108	0	06/29	DEVSCOPE	04/23	10/23
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M								
	CONS 310 CONSTRUCTION			21	0	06/28	DEVSCOPE	07/18	12/18
846 P-6ROOF22	Citywide Roof Reconstruction								
	CONS 100 CONSTRUCTION			873	0	06/24	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			2,500	0	06/25			
	CONS 120 CONSTRUCTION			793	0	06/30			
846 P-6SOGRR	Citywide Building Envelope SOGR Lump Sum Funding								
	OTHR 100 OTHER			2,592	0	06/30			
	OTHR 150 OTHER			3,385	0	06/30			
	OTHR 200 OTHER			3,386	0	06/30			
	OTHR 250 OTHER			3,386	0	06/30			
	OTHR 300 OTHER			3,386	0	06/30			
	OTHR 350 OTHER			3,386	0	06/30			
	OTHR 400 OTHER			3,386	0	06/31			
	OTHR 450 OTHER			8,320	0	06/31			

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BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$21,472,433.79		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$7,422,642.50		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$33,190,249.98		(CITY)								\$.00				(NON-CITY)	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	11,600	*	9,543	*	8,750	*	3,378	*	(C)*	12,312	*	1,520	*	308	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWRCTR	WEST BX RECR CTR	HVAC RC- X261-116M						
	CONS GE 305	CONSTRUCTION	51	0	06/28			
	CONS 400	CONSTRUCTION	82	0	06/28			
846 P-1LZDARF	Lozada Playground	Comfort Station Roof Reconstruction					DEVSCOPE	07/22 12/22
	CONS GE 110	CONSTRUCTION	20	0	06/24			
846 P-1MBRKCS	Millbrook Playground	Comfort Station Reconstruction					DEVSCOPE	07/21 12/21
	CONS GE 120	CONSTRUCTION	16	0	06/24			
846 P-1RNQ22A	Ranaqua Facade	Safety Repairs					DEVSCOPE	07/20 12/20
	CONS 350	CONSTRUCTION	6,000	0	06/29			
846 P-101STMH	ST. MARY'S PK REC CTR	HVAC X045-116M					DEVSCOPE	07/15 09/15
	CONS 400	CONSTRUCTION	136	0	06/28			
	CONS GE 521	CONSTRUCTION	4	0	06/28			
	CONS GE 525	CONSTRUCTION	13	0	06/28			
846 P-108SPBC	Seton Park Basketball	Court Recon (X201-220M)					DEVSCOPE	07/15 11/20
	CONS 315	CONSTRUCTION	490	0	06/24			
846 P-201MEPR	METROPOLITAN POOL	RENOVATION					DEVSCOPE	07/22 12/22
	CONS 300	CONSTRUCTION	10,000	0	06/28			
	CONS 350	CONSTRUCTION	10,000	0	06/28			
846 P-208HVAC	ST. JOHNS HVAC	UPGRADE-B245-114M					DEVSCOPE	07/13 03/14
	CO#: A SVCS	100 SERVICES	17	0	06/28			
	CONS 411	CONSTRUCTION	45	0	06/23			
	CONS 412	CONSTRUCTION	64	0	06/28			
846 P-217AQBO	Paerdegat Aquatic	Center Boiler Reconstruction					DEVSCOPE	07/19 12/19
	CONS 400	CONSTRUCTION	42	0	06/28			
846 P-217PDGT	PAERDEGAT ATHLETIC	CLUB - HVAC WORK					DEVSCOPE	07/13 03/14
	CONS GE 250	CONSTRUCTION	353	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350 CONSTRUCTION		GENERAL	90	0	06/28			
846 P-3PDHBC	Hansborough Rec Ctr M131-115M						DEVSCOPE	06/12	09/12
	CONS 423 CONSTRUCTION			4,885	0	06/24			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION			8,000	0	06/28			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	12/22
	CONS 320 CONSTRUCTION			2,604	0	06/28			
	CONS 330 CONSTRUCTION			296	0	06/28			
	CONS 340 CONSTRUCTION			150	0	06/28			
846 P-309JRRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M						DEVSCOPE	07/18	12/18
	SVCS 001 SERVICES			10	0	06/23			
	CONS 10 CONSTRUCTION			1,220	0	06/25			
	CONS 20 CONSTRUCTION			2,770	0	06/23			
	CONS 300 CONSTRUCTION			300	0	06/25			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
	CONS GE 304 CONSTRUCTION		GENERAL	30	0	06/23			
	CONS GE 310 CONSTRUCTION		GENERAL	386	0	11/22			
	CONS GE 315 CONSTRUCTION		GENERAL	1	0	06/28			
	CONS GE 400 CONSTRUCTION		GENERAL	250	0	06/28			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M						DEVSCOPE	07/21	12/21
	DSGN CD 100 DESIGN		COMPLETE DESIGN	290	0	07/22			
	DSGN CD 105 DESIGN		COMPLETE DESIGN	1	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	1,414	0	06/28			
	CONS GE 210 CONSTRUCTION		GENERAL	1,695	0	06/28			
846 P-4OLMSRF	RC of the roof at Olmsted Center						DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION			2,000	0	06/28			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M						DEVSCOPE	07/15	09/15
	CONS GE 431 CONSTRUCTION		GENERAL	10	0	06/28			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	CONS 402 CONSTRUCTION			2,200	0	06/28			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/14	09/15
	CONS GE 400 CONSTRUCTION		GENERAL	8,300	0	06/30			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,600	0	06/24			
	CONS GE 110 CONSTRUCTION		GENERAL	1,600	0	06/24			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	CONS 321 CONSTRUCTION			296	0	06/28			
846 P-6CWBOIL	BOILERS - BRONX/MANH/S I CNYG-498						DEVSCOPE	08/97	02/98
	CONS GE 013 CONSTRUCTION		GENERAL	45	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M						DEVSCOPE	07/22	12/22
	SVCS 200 SERVICES			13	0	06/23			
	CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		108	0	06/26			
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum								
	OTHR 330 OTHER			1,956	0	06/30			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M						DEVSCOPE	04/23	10/23
	CONS GE 100 CONSTRUCTION	GENERAL		521	0	06/23			
	CONS GE 200 CONSTRUCTION	GENERAL		480	0	06/23			
	CONS GE 205 CONSTRUCTION	GENERAL		863	0	06/23			
	CONS GE 210 CONSTRUCTION	GENERAL		136	0	06/28			
846 P-6CWR23C	Citywide - HVAC R22 coolant retrofit CNYG-920M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/26			
	DSGN 311 DESIGN			127	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		4,075	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		3,741	0	06/29			
	CONS GE 330 CONSTRUCTION	GENERAL		1,135	0	06/28			
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum						DEVSCOPE	07/06	09/06
CO#: RR	OTHR 510 OTHER			1	0	06/31			
	OTHR 550 OTHER			24	0	06/31			
	OTHR 555 OTHER			4	0	06/31			
	OTHR 575 OTHER			78	0	06/31			
	OTHR 587 OTHER			34	0	06/31			
	OTHR 900 OTHER			1,512	0	06/31			
	OTHR 902 OTHER			7,611	0	06/31			
	OTHR 903 OTHER			7,915	0	06/31			
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 100 OTHER			517	0	06/31			
	OTHR 200 OTHER			1,070	0	06/31			
	OTHR 300 OTHER			1,557	0	06/31			
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M						DEVSCOPE	10/15	01/16
	CONS GE 300 CONSTRUCTION	GENERAL		173	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		915	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		129	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		1,335	0	06/28			
	CONS GE 316 CONSTRUCTION	GENERAL		1,035	0	06/28			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M						DEVSCOPE	10/14	01/15
	CONS GE 300 CONSTRUCTION	GENERAL		108	0	06/30			
	CONS GE 310 CONSTRUCTION	GENERAL		66	0	06/30			
	CONS GE 320 CONSTRUCTION	GENERAL		95	0	06/30			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		48	0	06/24			
	CONS 306 CONSTRUCTION			700	0	06/24			
	CONS 307 CONSTRUCTION			1,960	0	06/24			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	6	0	06/24			
	CONS 301 CONSTRUCTION	985	0	06/24			
CO#: 01 SVCS	305 SERVICES	2	0	06/24			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22 \$10,633,000.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,582,521.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,737,940.94 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
7,188							425									
COMMITMENT PLAN																

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					MAY	JUNE	FY 23
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	*
10,631													10,631	10,631
10,631													10,631	10,631

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA	Central Park Improvements Lump Sum						
	OTHR 850 OTHER	1,753	0	06/31			
	OTHR 860 OTHER	5,029	0	06/31			
	OTHR 900 OTHER	4,608	0	06/31			
	OTHR 905 OTHER	315	0	06/31			
	OTHR 910 OTHER	6,000	0	06/31			
	OTHR 915 OTHER	6,000	0	06/31			
	OTHR 920 OTHER	19,237	0	06/31			
	OTHR 925 OTHER	26,495	0	06/31			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	1	0	06/28			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	425	0	06/28			
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,				DEVSCOPE	09/12	03/13
	CONS 350 CONSTRUCTION	630	0	06/28			
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer						
	CONS GE 320 CONSTRUCTION GENERAL	10,631	0	06/23			

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BUDGET LINE: P-1321		FMS #: 846 455		FRESH KILLS PARK, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/22		\$48,269,008.92		(CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,913,190.12		(CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES:		\$68,237,589.45		(CITY) \$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		COMMITMENT PLAN															
		FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	826	*	6	*	*	*	509	*	*	*	*	82	*	2,490	*	3,913	
FORCST(C)*	826	*	6	*	*	*	509	*	*	*	*	82	*	2,490	*	3,913	
ACTUAL(C)*	826	*	6	*	*	*	789	*	*	*	*	*	*	*	*	1,621	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	04/20	10/20
	DSGN	302 DESIGN	166	0	06/29			
	CONS	309 CONSTRUCTION	563	0	06/29			
	CONS	310 CONSTRUCTION	265	0	06/29			
846 P-5ANCH02		Anchor Park Site - South Pk Construction /Fresh kills				DEVSCOPE	07/23	12/23
	CONS	100 CONSTRUCTION	13,400	0	06/30			
	CONS	101 CONSTRUCTION	13,600	0	06/29			
846 P-5ANCH03		Anchor Park Site - South Pk CS /Fresh kills				DEVSCOPE	07/23	12/23
	CONS	100 CONSTRUCTION	2,610	0	06/28			
	CONS	110 CONSTRUCTION	2,590	0	06/28			
846 P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD	101 DESIGN COMPLETE DESIGN	495	0	06/29			
	SVCS	102 SERVICES	85	0	06/29			
	SVCS	103 SERVICES	2	0	06/29			
	DSGN	162 DESIGN	183	0	06/28			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
CO#: DR	CONS	211 CONSTRUCTION	82-	0	08/22			
CO#: RR	CONS	211 CONSTRUCTION	82	0	06/28			
	CONS	249 CONSTRUCTION	345	0	07/22			
	CONS	251 CONSTRUCTION	88	0	08/22			
	CONS	252 CONSTRUCTION	82	0	05/23			
CO#: 01	CONS	252 CONSTRUCTION	779	0	05/28			
846 P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17	12/17
	DSGN DD	101 DESIGN	54	0	06/28			
	DSGN DD	106 DESIGN	94	0	06/28			
	CONS GE	300 CONSTRUCTION	2,180	0	06/30			
	CONS GE	301 CONSTRUCTION	158	0	06/23			
	CONS GE	302 CONSTRUCTION	509	0	11/22			
CO#: 01	CONS GE	302 CONSTRUCTION	2,131	0	06/30			
	CONS GE	303 CONSTRUCTION	1,771	0	06/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 305	CONSTRUCTION	GENERAL			561	0	06/23		
	CONS GE 306	CONSTRUCTION	GENERAL			117	0	06/28		
	CONS GE 310	CONSTRUCTION	GENERAL			184	0	06/28		
	CONS GE 320	CONSTRUCTION	GENERAL			752	0	06/28		
	CONS GE 325	CONSTRUCTION	GENERAL			28	0	06/28		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M								DEVSCOPE	07/23 12/23
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			280	0	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL			475	0	07/22		
	CONS GE 310	CONSTRUCTION	GENERAL			6	0	07/22		
	CONS 400	CONSTRUCTION				23	0	06/28		

BUDGET LINE: P-1324	FMS #: 846 458	FORT TOTTEN PARK, QUEENS								
AVAILABLE BALANCE AS OF: 11/30/22		\$131,140.58	(CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$119,900.47	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$8,581,333.95	(CITY)					\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M									
CO#: B SVCS	400 SERVICES					4	0	06/23		
CO#: R1 CONS	520 CONSTRUCTION					20	0	06/23		
	522 CONSTRUCTION					27	0	06/23		
	525 CONSTRUCTION					3	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/22		\$3,044,074.19		(CITY)								\$44,999.73		(NON-CITY)					
CONTRACT LIABILITY:		\$567,379.42		(CITY)								\$20,148,632.30		(NON-CITY)					
ITD EXPENDITURES:		\$68,693,572.39		(CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		2,748	*		*		*	4,697	*		*	517	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM_DATE	MILESTONE	START	END	
801	HIGHLINE	High Line	*	*	*	*	*	*	*	*	*	*	*	*	*	27	0	0	06/31	DSGN	07/06	07/06	
	OTHR	813 OTHER															1						
801	HIGHLINE2	High Line - Section 2	*	*	*	*	*	*	*	*	*	*	*	*	*	27	0	15,972	06/31	DSGN	06/10	12/10	
	OTHR	015 OTHER																					
801	HILINEM&O	WHIT - High Line M&O Facility	*	*	*	*	*	*	*	*	*	*	*	*	*		157	0	06/31	DSGN	01/10	01/13	
	OTHR	002 OTHER															34	0	06/31				
	OTHR	009 OTHER																					
801	P-3HILIN3	Highline Phase 3																		DSGN	01/16	06/20	
	CONS	SJ 001 CONSTRUCTION															6	0	06/23				
	CONS	SJ 006 CONSTRUCTION															21	0	06/23				
846	P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan																			DEVSCOPE	07/18	12/21
	DSGN	CD 100 DESIGN															238	0	06/30				
	CNSP	200 CONSTRUCTION SUPERVISION															238	0	06/30				
	CONS	GE 330 CONSTRUCTION															1,786	0	06/30				
	CONS	400 CONSTRUCTION															238	0	06/30				
846	P-302HGLR	HIGH LINE REPAIRS																			DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION															517	0	06/24				
	CONS	200 CONSTRUCTION															2,090	0	06/28				
	CONS	210 CONSTRUCTION															2,607	0	06/28				

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1327		FMS #: 846 461		SPRING CREEK AND FRESH CREEK PARKS															
AVAILABLE BALANCE AS OF: 11/30/22		\$7,721,387.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$951,613.00		(CITY)								\$.00 (NON-CITY)							
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15		NRG - Spring Creek Salt Marsh Restoration CNYG-2715M					DEVSCOPE	07/20 09/20
CO#: 01	SITE	306 SITE	44	0	06/28			
CO#: 02	SITE	306 SITE	164	0	07/22			
	SITE	307 SITE	162	0	06/28			
	CONS GE	312 CONSTRUCTION	GENERAL	110	06/28			
	CONS GE	320 CONSTRUCTION	GENERAL	236	06/28			
	CONS GE	321 CONSTRUCTION	GENERAL	1,000	06/28			
	CONS GE	322 CONSTRUCTION	GENERAL	5,241	06/30			
	CONS GE	325 CONSTRUCTION	GENERAL	764	06/28			
	CONS	331 CONSTRUCTION	GENERAL	164	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER																							
AVAILABLE BALANCE AS OF: 11/30/22				\$6,169.48		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$29,396.27		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$2,652,825.25		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		4-*		2-*		*		*		*		*		*		*		*		*		*		6-	
FORCST(C)*		*		4-*		2-*		*		*		*		*		*		*		*		*		*		6-	
ACTUAL(C)*		*		4-*		2-*		*		*		*		*		*		*		*		*		*		6-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX		WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: DR CONS	EL 369	CONSTRUCTION	ELECTRICAL	1-	0	09/22		
CO#: RR CONS	EL 369	CONSTRUCTION	ELECTRICAL	1	0	06/28		
CO#: DR CONS	PL 378	CONSTRUCTION	PLUMBING	1-	0	09/22		
CO#: DR CONS	444	CONSTRUCTION		4-	0	08/22		

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS																							
AVAILABLE BALANCE AS OF: 11/30/22				\$11,699,823.23		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$13,292,022.33		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$30,070,624.83		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		6 *		*		*		*		*		*		*		354 *		360	
FORCST(C)*		*		*		*		*		6 *		*		*		*		*		*		*		354 *		360	
ACTUAL(C)*		*		*		*		*		6 *		*		*		*		*		*		*		*		6	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AWRWR		Aqueduct Walk Retaining Wall RC						
CONS	GE 300	CONSTRUCTION	GENERAL	2,575	0	06/28	DEVSCOPE	07/22 12/22
846 P-3TDREC2		Reconstruction of Tony Dapolito Recreation Center-Phase 2						
CONS	455	CONSTRUCTION		361	0	06/28	DEVSCOPE	07/21 12/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318							
CONS	360 CONSTRUCTION		250	0	06/28	DEVSCOPE	07/11	09/11
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase							
CONS GE	472 CONSTRUCTION	GENERAL	15	0	06/28	CLOSE	10/20	06/28
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization							
CONS GE	300 CONSTRUCTION	GENERAL	894	0	06/28	DEVSCOPE	07/22	12/22
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS							
CONS	303 CONSTRUCTION		3,093	0	06/28	DEVSCOPE	07/20	12/20
846 P-501SKYL	Skyline Playground Field Reconstruction							
CONS GE	310 CONSTRUCTION	GENERAL	1,560	0	06/28	DEVSCOPE	07/22	12/22
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M							
CONS	105 CONSTRUCTION		1	0	06/26	DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION		2,130	0	06/28			
CONS	305 CONSTRUCTION		335	0	06/28			
CONS	315 CONSTRUCTION		2,000	0	06/28			
CONS	320 CONSTRUCTION		2,000	0	06/28			
CONS	325 CONSTRUCTION		2,000	0	06/28			
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum							
OTHR	926 OTHER		71	0	06/31			
OTHR	928 OTHER		282	0	06/31			
OTHR	929 OTHER		2,569	0	06/31			
OTHR	930 OTHER		1,919	0	06/31			
OTHR	931 OTHER		5,213	0	06/31			
OTHR	932 OTHER		5,421	0	06/31			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)							
CO#: 01 CONS	304 CONSTRUCTION		1	0	06/28			
CONS GE	312 CONSTRUCTION	GENERAL	1,781	0	06/28			
CO#: RR CONS	GE 470 CONSTRUCTION	GENERAL	1	0	06/28			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M							
CONS	290 CONSTRUCTION		210	0	06/23	DEVSCOPE	07/18	12/18
CO#: 03 CONS	300 CONSTRUCTION		14	0	06/24			
CONS	305 CONSTRUCTION		6	0	11/22			
CONS	306 CONSTRUCTION		144	0	06/23			
CO#: 01 CONS	400 CONSTRUCTION		780	0	06/27			
846 P-6RETW23	Citywide Retaining Wall Reconstruction							
CONS GE	300 CONSTRUCTION	GENERAL	9,000	0	06/30	DEVSCOPE	07/22	12/22

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES															
AVAILABLE BALANCE AS OF: 11/30/22		\$6,409,670.22		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$48,646.14		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$22,445,916.69		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
FY 2023																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	50-	*	23-	*	75-	*	*	*	*	*	*	10,105	*	9,957				
FORCST(C)*	*	50-	*	23-	*	75-	*	*	*	*	*	*	10,096	*	9,948				
ACTUAL(C)*	*	49-	*	23-	*	75-	*	*	*	*	*	*		*	147-				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPL20006	CONS	PRIOR NOTICE SIDEWALK(SIM) 045 CONSTRUCTION	2	0	06/23			
841 HWS2023K	CONS	Prior Notice Sidewalks - Brooklyn 003 CONSTRUCTION	803	0	06/23	DEVSCOPE	06/22	09/22
841 HWS2023M	CONS	Prior Notice Sidewalks - Manhattan 003 CONSTRUCTION	1,336	0	06/23			
841 HWS2023Q	CONS	Prior Notice Sidewalks - Queens 003 CONSTRUCTION	803	0	06/23	DEVSCOPE	06/22	09/22
841 HWS2023R	CONS	Prior Notice Sidewalks - Staten Island 003 CONSTRUCTION	735	0	06/23	DEVSCOPE	06/22	09/22
841 HWS2023X	CONS	Prior Notice Sidewalks - Bronx 003 CONSTRUCTION	1,336	0	06/23	DEVSCOPE	06/22	09/22
846 P-2TRSD19	CO#: DR CONS	BrooklynTree-Damaged Sidewalk R/C 310 CONSTRUCTION	9-	0	08/22	DEVSCOPE	07/18	12/18
846 P-2TRS19A	CO#: DR CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 305 CONSTRUCTION	30-	0	08/22	DEVSCOPE	07/18	12/18
846 P-4TRS19A	CO#: DR CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 300 CONSTRUCTION	11-	0	08/22	DEVSCOPE	07/18	12/18
846 P-6PNYSD1	CO#: D1 CONS	PlanNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M GE 100 CONSTRUCTION	70-	0	11/22	DEVSCOPE	07/07	09/07
846 P-6PNYSD5	CO#: DR CONS	PlanNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR GE 320 CONSTRUCTION	23-	0	09/22	DEVSCOPE	07/09	09/09
846 P-6PNYSD9	CO#: DR CNSP	PlanNYC - FY12 Sidewalk Supervision SU 200 CONSTRUCTION SUPERVISION	5-	0	11/22			
		CONSULTANT SUPERVISION OF						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum					DEVSCOPE	07/17	12/17
	OTHR 305 OTHER		148	0	06/31			
	OTHR 311 OTHER		5	0	06/30			
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M					DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION		37	0	06/28			
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN							
	CONS 101 CONSTRUCTION		1,306	0	06/23			
	CONS 501 CONSTRUCTION		148	0	06/23			
	IFDS 602 IFA DESIGN		22	0	12/22			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS							
	CONS 101 CONSTRUCTION		1,043	0	06/23			
	IFDS 603 IFA DESIGN		22	0	12/22			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND					DEVSCOPE	02/21	03/21
	CONS 101 CONSTRUCTION		783	0	06/23			
	IFDS 602 IFA DESIGN		11	0	12/22			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX					DEVSCOPE	02/21	03/21
	CONS 003 CONSTRUCTION		9	0	06/23			
	CONS 101 CONSTRUCTION		662	0	06/23			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN							
	CONS 101 CONSTRUCTION		691	0	06/23			
	CONS 501 CONSTRUCTION		448	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/22	\$2,497,570,796.04 (CITY)	\$237,261,266.88 (NON-CITY)	
CONTRACT LIABILITY:	\$1,079,598,280.62 (CITY)	\$97,306,077.77 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	528,919 *	297,476 *	667,693 *	703,722	468,007 *	644,145 *	1,017,054 *	730,004
NON-CITY(N)	37,384 *	37,645 *	53,719 *	27,486	109,495 *	16,226 *	169,322 *	256
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,530 *	7,473 *	7,473		29 *	29 *	29	
AUG	9,747 *	21,168 *	21,847		682 *	1,087 *	1,086	
SEPT	28,335 *	68,755 *	72,163		451 *	706 *	705	
OCT	40,808 *	61,517 *	63,685		715 *	818 *	819	
NOV	2,375 *	17,218 *	21,269		5,278 *	14,712 *	14,713	
DEC	-1,898 *	2,169 *	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	1 *	0 *	0		0 *	0 *	0	
MAY	82 *	82 *	0		0 *	0 *	0	
JUNE	610,856 *	513,853 *	0		60,307 *	52,499 *	0	
FY 23	694,836 *	692,235 *	186,438		67,462 *	69,851 *	17,353	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/22			\$257,180.38	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$33,774.25	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$3,442,945.37	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN							
										(N)*							

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM	75	0	06/24	DEVSCOPE	10/19	12/19
	CONS	001 CONSTRUCTION						
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS	240	0	06/23	DEVSCOPE	04/19	07/19
	CONS	001 CONSTRUCTION						
	CO#: C	DSGN 001 DESIGN	10	0	06/23			

BUDGET LINE: PO-D046		FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,720.77	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$9,948.92	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:			\$656,330.31	(CITY)												\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN							
										(N)*							

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES	55	0	06/24			
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D079														FMS #: 056 D79		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																															
AVAILABLE BALANCE AS OF: 11/30/22														\$1,517,254.25		(CITY)												\$.00		(NON-CITY)																	
CONTRACT LIABILITY:														\$359,287.48		(CITY)												\$.00		(NON-CITY)																	
ITD EXPENDITURES:														\$237,458.27		(CITY)												\$.00		(NON-CITY)																	
ADOPTED (C)*														FY 23		*		FY 24		*		FY 25		*		FY 26		*		(C)*		FY 24		*		FY 25		*		FY 26		*		FY 27		*	
APPROPRIATIONS																												COMMITMENT PLAN																			
(N)*																												(N)*																			

														FY 2023																
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,355	*	1,355
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,355	*	1,355
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
056	POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION										936	0	06/23	DSGN	11/17	04/18
056	POD52PARK DSGN CONS	52nd Precinct Parking Lot Renovation Upgrade 001 DESIGN 002 CONSTRUCTION										269 156	0 0	06/23 06/25	DSGN	12/20	06/21
056	POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION										6	0	06/24	DSGN	01/19	07/19
056	PO79BMAKO CONS	ROOF REPLACEMENT AT 49TH PCT 004 CONSTRUCTION										150	0	06/23	DEVSCOPE	12/20	03/21

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185		FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/22			\$4,771,056.81	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$10,668,077.25	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$33,855,060.94	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* 1,439	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 2,670	FY 25	* 239	FY 26	* *	FY 27	* *	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*		*	*	*		(N)*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
056	JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came													DSGN	06/15	07/15			
CO#:	D EQFN	002 EQUIPMENT AND FURNITURE										25	0	06/24						
111	PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20																		
CO#:	A EQFN	001 EQUIPMENT AND FURNITURE										20	0	06/24						
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE										35	0	06/24						
		003 EQUIPMENT AND FURNITURE										36	0	06/24						
CO#:	A EQFN	004 EQUIPMENT AND FURNITURE										25	0	06/24						
CO#:	A EQFN	005 EQUIPMENT AND FURNITURE										24	0	06/24						
CO#:	A EQFN	006 EQUIPMENT AND FURNITURE										29	0	06/24						
CO#:	A EQFN	007 EQUIPMENT AND FURNITURE										15	0	06/24						
CO#:	A EQFN	008 EQUIPMENT AND FURNITURE										40	0	06/23						
CO#:	A EQFN	009 EQUIPMENT AND FURNITURE										8	0	06/24						
CO#:	A EQFN	010 EQUIPMENT AND FURNITURE										29	0	06/24						
CO#:	A EQFN	011 EQUIPMENT AND FURNITURE										24	0	06/24						
CO#:	A EQFN	014 EQUIPMENT AND FURNITURE										18	0	06/24						
111	PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21																		
CO#:	A EQFN	001 EQUIPMENT AND FURNITURE										35	0	06/24						
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE										3	0	06/24						
CO#:	A EQFN	003 EQUIPMENT AND FURNITURE										37	0	06/24						
CO#:	A EQFN	004 EQUIPMENT AND FURNITURE										30	0	06/24						
CO#:	A EQFN	005 EQUIPMENT AND FURNITURE										37	0	06/24						
CO#:	A EQFN	006 EQUIPMENT AND FURNITURE										8	0	06/24						
CO#:	A EQFN	007 EQUIPMENT AND FURNITURE										32	0	06/24						
CO#:	A EQFN	008 EQUIPMENT AND FURNITURE										24	0	06/24						
CO#:	A EQFN	009 EQUIPMENT AND FURNITURE										39	0	06/24						
CO#:	A EQFN	010 EQUIPMENT AND FURNITURE										23	0	06/24						
CO#:	A EQFN	011 EQUIPMENT AND FURNITURE										8	0	06/24						
CO#:	A EQFN	012 EQUIPMENT AND FURNITURE										17	0	06/24						
111	PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22																		
CO#:	A EQFN	001 EQUIPMENT AND FURNITURE										11	0	06/24						
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE										21	0	06/24						
CO#:	A EQFN	003 EQUIPMENT AND FURNITURE										25	0	06/24						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/24		
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	30	0	06/24		
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/24		
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/24		
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	30	0	06/24		
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/24		
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2	0	06/24		
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	32	0	06/24		
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	32	0	06/24		
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23							
	EQFN	001	EQUIPMENT AND FURNITURE	160	0	06/23		
	EQFN	002	EQUIPMENT AND FURNITURE	320	0	06/23		
	EQFN	003	EQUIPMENT AND FURNITURE	88	0	06/23		
	EQFN	004	EQUIPMENT AND FURNITURE	405	0	06/23		
	EQFN	005	EQUIPMENT AND FURNITURE	81	0	06/23		
	EQFN	006	EQUIPMENT AND FURNITURE	110	0	06/23		
	EQFN	007	EQUIPMENT AND FURNITURE	75	0	06/23		
111 PO-DFILES	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM							
	EQFN	001	EQUIPMENT AND FURNITURE	230	0	06/24		
111 PO-D185B6	Front Loaders for 84th Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	37	0	06/24		
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.							
CO#: AA	EQVH	001	EQUIPMENT - VEHICLES	14	0	06/24		
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs							
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	4	0	06/24		
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families							
CO#: B	EQVH	001	EQUIPMENT - VEHICLES	139	0	06/25		
111 PO-D185C8	Mobile Command Post - 23rd Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	365	0	06/23		
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	45	0	06/23		
CO#: B	EQVH	001	EQUIPMENT - VEHICLES	16	0	06/23		
111 PO-D185C9	Auxiliary 12 Passenger Van - 40th Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24		
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	102	0	06/24		
111 PO-D185D2	Auxiliary 12 Passenger Van - 42nd Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24		
111 PO-D185D3	Auxiliary 12 Passenger Van - 49th Precinct							
	EQVH	001	EQUIPMENT - VEHICLES	33	0	06/24		
111 PO-D185D4	Auxiliary 12 Passenger Van - 45th Precinct							
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	1	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185D5	Auxiliary 12 Passenger Van - 61st Precinct						
EQVH	002 EQUIPMENT - VEHICLES		10	0	06/24		
111 PO-D185D6	Vehicle Purchases - PSA8						
EQVH	001 EQUIPMENT - VEHICLES		106	0	06/24		
111 PO-D185D7	Auxiliary 12 Passenger Van - 105th Precinct						
EQVH	001 EQUIPMENT - VEHICLES		62	0	06/24		
111 PO-D185D8	12 Passenger Vans- Public Service Area 1						
EQVH	001 EQUIPMENT - VEHICLES		82	0	06/23		
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		58	0	06/24		
111 PO-D185D9	12 Passenger Van - 49th Pct						
EQVH	001 EQUIPMENT - VEHICLES		60	0	06/24		
111 PO-D185GA	12 Pass Van for 50th Pct						
EQVH	003 EQUIPMENT - VEHICLES		2	0	06/24		
111 PO-D185SI	Specialized vehicle for the 123 Pct.						
EQVH	002 EQUIPMENT - VEHICLES		29	0	06/24		
111 PO-D185V	Passenger Van for Patrol Borough Staten Island						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	0	06/24		
111 PO-D185X	Passenger Van for 52ND pct						
EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	06/24		
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/24		
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2						
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/24		
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/24		
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE		40	0	06/23		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE		23	0	06/24		
CO#: H	EQFN 003 EQUIPMENT AND FURNITURE		34	0	06/24		
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE		32	0	06/24		
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/24		
CO#: L	EQFN 005 EQUIPMENT AND FURNITURE		40	0	06/23		
CO#: O	EQFN 005 EQUIPMENT AND FURNITURE		12	0	06/24		
CO#: D	EQFN 006 EQUIPMENT AND FURNITURE		40	0	06/23		
CO#: G	EQFN 006 EQUIPMENT AND FURNITURE		3	0	06/24		
CO#: D	EQFN 007 EQUIPMENT AND FURNITURE		3	0	06/24		
CO#: F	EQFN 007 EQUIPMENT AND FURNITURE		25	0	06/24		
CO#: D	EQFN 011 EQUIPMENT AND FURNITURE		20	0	06/24		
CO#: G	EQFN 011 EQUIPMENT AND FURNITURE		11	0	06/24		
CO#: E	EQFN 012 EQUIPMENT AND FURNITURE		5	0	06/24		
CO#: G	EQFN 012 EQUIPMENT AND FURNITURE		6	0	06/24		
CO#: D	EQFN 013 EQUIPMENT AND FURNITURE		30	0	06/24		
CO#: F	EQFN 014 EQUIPMENT AND FURNITURE		9	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	H	EQFN	014	EQUIPMENT AND FURNITURE		15	0	06/24		
CO#:	F	EQFN	016	EQUIPMENT AND FURNITURE		8	0	06/24		
CO#:	D	EQFN	017	EQUIPMENT AND FURNITURE		7	0	06/24		
CO#:	D	EQFN	018	EQUIPMENT AND FURNITURE		37	0	06/24		
CO#:	F	EQFN	019	EQUIPMENT AND FURNITURE		4	0	06/24		
CO#:	C	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/24		
CO#:	G	EQFN	020	EQUIPMENT AND FURNITURE		28	0	06/24		
CO#:	G	EQFN	021	EQUIPMENT AND FURNITURE		25	0	06/24		
CO#:	F	EQFN	022	EQUIPMENT AND FURNITURE		10	0	06/24		
CO#:	E	EQFN	023	EQUIPMENT AND FURNITURE		34	0	06/24		
CO#:	G	EQFN	023	EQUIPMENT AND FURNITURE		2	0	06/24		
CO#:	E	EQFN	024	EQUIPMENT AND FURNITURE		16	0	06/24		
CO#:	I	EQFN	025	EQUIPMENT AND FURNITURE		34	0	06/24		
CO#:	L	EQFN	025	EQUIPMENT AND FURNITURE		40	0	06/23		
CO#:	D	EQFN	026	EQUIPMENT AND FURNITURE		2	0	06/24		
CO#:	F	EQFN	027	EQUIPMENT AND FURNITURE		6	0	06/24		
CO#:	B	EQFN	028	EQUIPMENT AND FURNITURE		5	0	06/24		
CO#:	G	EQFN	028	EQUIPMENT AND FURNITURE		19	0	06/24		
CO#:	E	EQFN	029	EQUIPMENT AND FURNITURE		18	0	06/24		
CO#:	H	EQFN	029	EQUIPMENT AND FURNITURE		80	0	06/23		
CO#:	E	EQFN	030	EQUIPMENT AND FURNITURE		8	0	06/24		
CO#:	H	EQFN	030	EQUIPMENT AND FURNITURE		18	0	06/24		
CO#:	F	EQFN	031	EQUIPMENT AND FURNITURE		5	0	06/24		
CO#:	D	EQFN	032	EQUIPMENT AND FURNITURE		4	0	06/24		
CO#:	D	EQFN	033	EQUIPMENT AND FURNITURE		1	0	06/24		
CO#:	A	EQFN	034	EQUIPMENT AND FURNITURE		11	0	06/24		
CO#:	C	EQFN	034	EQUIPMENT AND FURNITURE		323	0	06/24		
CO#:	B	EQFN	035	EQUIPMENT AND FURNITURE		40	0	06/23		
CO#:	E	EQFN	035	EQUIPMENT AND FURNITURE		12	0	06/24		
CO#:	A	EQFN	036	EQUIPMENT AND FURNITURE		9	0	06/24		
CO#:	C	EQFN	036	EQUIPMENT AND FURNITURE		9	0	06/24		
CO#:	A	EQFN	037	EQUIPMENT AND FURNITURE		39	0	06/24		
CO#:	A	EQFN	038	EQUIPMENT AND FURNITURE		29	0	06/24		
CO#:	A	EQFN	039	EQUIPMENT AND FURNITURE		26	0	06/24		
CO#:	AA	EQFN	039	EQUIPMENT AND FURNITURE		5	0	06/23		
CO#:	A	EQFN	040	EQUIPMENT AND FURNITURE		4	0	06/24		

111	PO-D187E		EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3							
	EQFN		001	EQUIPMENT AND FURNITURE		100	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K079		FMS #: 056 K79		CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$772,328.39 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$227,671.61 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-KVEST		PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
	DSGN	002 DESIGN	99	0	06/23			
	CONS	003 CONSTRUCTION	109	0	06/23			
CO#: A	CONS	003 CONSTRUCTION	564	0	06/23			

BUDGET LINE: PO-K185		FMS #: 056 K02		PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$102,873.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$119,640.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$314,487.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO163-90		90 precinct computer equipment and infrastructure upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26			
111 PO-K185A		Security Cameras for Kings County						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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111 PO-K185B	Security Cameras for Wingate Park - Brooklyn	30	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22 \$255,381.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$37,461.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$197,157.50 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	200				
APPROPRIATIONS (N)*					
				(C)* 55	
					* FY 25 *
					* FY 26 *
					* FY 27 *

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN	5	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185B	Argus Cameras for 13th Precinct	10	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185C	Argus Cameras for Marcus Garvey Park	30	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185D	Argus Cameras for 125th Street Corridor	10	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185E	Argus Cameras for 30TH Precinct	100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185F	Argus Cameras for Belleview South Park Perimeter	100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*											50				1,000			
APPROPRIATIONS (N)*																		

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO-Q106	106th Precinct Renovation				DSGN	12/17 06/18
CONS	001 CONSTRUCTION	500	0	06/26		
CONS	002 CONSTRUCTION	500	0	06/26		
056 PO-Q109	109th Precinct Locker Room Upgrade				DEVSCOPE	04/17 07/17
CONS	001 CONSTRUCTION	50	0	06/24		

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$283,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,565.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,186,470.34 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*											12		272					
APPROPRIATIONS (N)*																		

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS					
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-Q185SS FLUSHING MEADOW PARK - SUBSTATION	272	0	06/25		
CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/22 \$150,091.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*		(C)*	25	*		*		*	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS	125	0	06/23		
CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25	0	06/24		
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES					

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/22		\$17,639,429.42		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$62,928,166.03		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$28,561,065.18		(CITY)										\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		10,615 *		*		*		*	
										COMMITMENT PLAN							
										(N)*							

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	37 *	*	*	*	*	*	*	1,500 *	1,537
FORCST(C)*	*	*	*	*	37 *	*	*	*	*	*	*	1,500 *	1,537
ACTUAL(C)*	*	*	*	*	37 *	*	*	*	*	*	*	*	37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO002-116	NEW 116TH PCT					DEVSCOPE	04/17 07/17
	DSGN	001 DESIGN	37	0	11/22			
CO#:	A4	DSGN 001 DESIGN	226	0	06/24			
CO#:	A5	DSGN 001 DESIGN	94	0	06/24			
	CONS	002 CONSTRUCTION	9,657	0	06/24			
CO#:	A1	CONS 002 CONSTRUCTION	1,500	0	06/23			
CO#:	02	CONS 002 CONSTRUCTION	183	0	06/24			
	SVCS	006 SERVICES	1	0	06/24			
	CNSP	007 CONSTRUCTION SUPERVISION	228	0	06/24			
CO#:	A1	CNSP 007 CONSTRUCTION SUPERVISION	42	0	06/24			
CO#:	A4	CNSP 007 CONSTRUCTION SUPERVISION	183	0	06/24			
CO#:	01	SVCS 008 SERVICES	1	0	06/24			
CO#:	02	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	10/22			
CO#:	03	IFSP 600 IFA CONSTRUCTION SUPERVIS	530	0	06/23			
CO#:	04	IFSP 600 IFA CONSTRUCTION SUPERVIS	5,000	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46													FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																																																																																																																																																																																																																																							
AVAILABLE BALANCE AS OF: 11/30/22													\$48,859,594.23		(CITY)													\$.00		(NON-CITY)																																																																																																																																																																																																																								
CONTRACT LIABILITY:													\$41,981,677.96		(CITY)													\$.00		(NON-CITY)																																																																																																																																																																																																																								
ITD EXPENDITURES:													\$491,804,408.15		(CITY)													\$.00		(NON-CITY)																																																																																																																																																																																																																								
ADOPTED (C)*													FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *																																																																																																																																																																																																																									
													40,151 *		22,938 *		741 *		8,636 *				26,911 *		1,653 *		20,519 *		20,147 *																																																																																																																																																																																																																									
APPROPRIATIONS													COMMITMENT PLAN																																																																																																																																																																																																																																									
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JULY													AUG													SEPT													OCT													NOV													DEC													JAN													FEB													MARCH													APRIL													MAY													JUNE													FY 23																																																																																										
PLAN (C)*													*													*													*													*													*													*													*													*													*													*													24,944 *													24,944																																																																																										
FORCST(C)*													*													*													*													*													*													*													*													*													*													*													*													24,944 *													24,944																																																																													
ACTUAL(C)*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*																																						
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FORCST(N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*												
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/25			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/25			
111 PO46-AVRD		AVIATION COMMUNICATION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,327	0	06/24			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/25			
	EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/26			
	EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/27			
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED	001 EQUIPMENT AND FURNITURE	300	0	06/25			
111 PO46-24		REPLACE RADIO SYSTEM						
	EQFN ED	009 EQUIPMENT AND FURNITURE	6,000	0	06/29			
CO#: A	EQFN ED	010 EQUIPMENT AND FURNITURE	6,000	0	06/29			
CO#: B	EQFN ED	011 EQUIPMENT AND FURNITURE	6,000	0	06/32			
CO#: A	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/30			
CO#: B	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/31			
CO#: E	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/33			
CO#: B	EQFN	050 EQUIPMENT AND FURNITURE	14,000	0	06/27			
CO#: C	EQFN	050 EQUIPMENT AND FURNITURE	14,000	0	06/29			
111 PO46-24I		RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
	EQFN ED	003 EQUIPMENT AND FURNITURE	9	0	06/24			
111 PO46-24O		NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
CO#: A	CTGY ED	002 CONTINGENCY	3,702	0	06/23			
	EQFN ED	002 EQUIPMENT AND FURNITURE	5,125	0	06/26			
	EQFN ED	004 EQUIPMENT AND FURNITURE	5,126	0	06/26			
	EQFN ED	006 EQUIPMENT AND FURNITURE	6,956	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,478	0	06/27	
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,478	0	06/29
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II					
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	247	0	06/23
111 PO46-3	Ditigal Dispatch Back-end MDT servers					
CO#: A	CTGY ED 001	CONTINGENCY	CONTINGENCY	867	0	06/23
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/26
111 PO46-6A	PORT RAD ALL BOROS					
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/23	
CO#: B	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,349	0	06/28
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,432	0	06/29
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,919	0	06/30
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,349	0	06/31
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32,000	0	06/32
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32,000	0	06/33
CO#: A1	CTGY 047	CONTINGENCY		15,611	0	06/23
	EQFN 047	EQUIPMENT AND FURNITURE		21,613	0	06/23
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE		25,575	0	01/24
	EQFN 048	EQUIPMENT AND FURNITURE		3,016	0	06/23
	EQFN 049	EQUIPMENT AND FURNITURE		6,432	0	06/26
	EQFN 050	EQUIPMENT AND FURNITURE		1,919	0	06/27

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	\$209,079,078.61 (CITY)	\$43,710,644.23 (NON-CITY)
CONTRACT LIABILITY:	\$86,817,731.77 (CITY)	\$5,851,748.48 (NON-CITY)
ITD EXPENDITURES:	\$815,477,629.00 (CITY)	\$14,755,297.94 (NON-CITY)
ADOPTED (C)*	FY 23 * 78,689 * FY 24 * 87,009 * FY 25 * 267,435 * FY 26 * 48,280 *	FY 24 * 123,588 * FY 25 * 255,558 * FY 26 * 82,998 * FY 27 * 45,055 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)* 16,041 * 9,185 *
		FY 2023
PLAN (C)*	JULY 5,697 * AUG 73 * SEPT 4,030 * OCT 15,108 * NOV 267 * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE 110,201 * FY 23 135,376
FORCST (C)*	JULY 5,697 * AUG 73 * SEPT 4,030 * OCT 15,108 * NOV 267 * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE 120,720 * FY 23 145,895
ACTUAL (C)*	JULY 5,697 * AUG 73 * SEPT 4,030 * OCT 15,108 * NOV 267 * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 23 25,175
PLAN (N)*	JULY * AUG 39 * SEPT * OCT * NOV * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE 14,256 * FY 23 14,295
FORCST (N)*	JULY * AUG 39 * SEPT * OCT * NOV * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE 14,256 * FY 23 14,295
ACTUAL (N)*	JULY * AUG 39 * SEPT * OCT * NOV * DEC *	JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 23 39

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO-Q107	107th Precinct Renovation					
CONS	003 CONSTRUCTION	194	0	06/23	DSGN	10/17 04/18
056 PODMTRPE	Mounted Unit facility betterment					
CO#: A	CONS 002 CONSTRUCTION	2	0	06/24	DSGN	12/19 06/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD115PRK CONS	Parking Lot - 115th Precinct 002 CONSTRUCTION	22	0	06/24	DSGN	12/19	06/20
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	441	0	06/23	DEVSCOPE	04/19	07/19
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 003 CONSTRUCTION	1,292	0	06/25	DSGN	12/20	06/21
056 PO79 PAL CO#: B CONS CO#: C CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION 001 CONSTRUCTION	600 4,698	0 0	06/26 06/26	DSGN	12/12	06/13
056 PO79-ADA CO#: A CONS CO#: B DSGN CO#: C DSGN CONS CO#: A CTGY CONS CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION 001 DESIGN 001 DESIGN 003 CONSTRUCTION 003 CONTINGENCY 004 CONSTRUCTION 005 CONSTRUCTION	3,069 826 651 4,200 1,890 12,149 7,790	0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/23 06/26 06/25	DSGN	07/20	01/21
056 PO79-ADA2 DSGN CONS CONS CONS CONS	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,608 7,837 4,383 9,024 8,000	0 0 0 0 0	06/23 06/24 06/27 06/28 06/25			
056 PO79-BMS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	BMS PROJECTS 083 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION 088 CONSTRUCTION 089 CONSTRUCTION 090 CONSTRUCTION 091 CONSTRUCTION 092 CONSTRUCTION 093 CONSTRUCTION 094 CONSTRUCTION 095 CONSTRUCTION	3,726 1,935 9,659 8,650 21,992 15,704 27,000 25,000 15,000 20,000 20,000	0 0 0 0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33	DSGN	09/16	03/21
056 PO79-GEN CONS CO#: A CTGY CONS CONS CONS DSGN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS 002 CONSTRUCTION 002 CONTINGENCY 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 DESIGN	10,016 3,156 6,675 1,750 7,998 1,575	0 0 0 0 0 0	06/23 06/23 06/23 06/25 06/26 06/23	DSGN	12/21	06/22
056 PO79-MED DSGN CONS	MEDICAL DIVISION RELOCATION 001 DESIGN 002 CONSTRUCTION	193 2,060	0 0	06/24 06/24	DSGN	07/20	01/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO79-QSVD	queens special victimsdivision relocation					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		3,079	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		361	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		154	0	06/24			
056 PO79-52P	52ND PRECINCT RENOVATION					DSGN	07/20	01/22
	CONS 001 CONSTRUCTION		100	0	06/26			
	CONS 002 CONSTRUCTION		8,967	0	06/26			
	CONS 003 CONSTRUCTION		5,130	0	06/26			
	CONS 004 CONSTRUCTION		5,129	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION					DEVSCOPE	02/15	05/15
	CONS 005 CONSTRUCTION		522	0	06/23			
CO#: A	CONS 005 CONSTRUCTION		21	0	06/26			
056 PO79BMAHH	HWY # 3 SEPTIC TANK					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		98	0	06/26			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS					DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION		842	0	10/22			
	CONS 005 CONSTRUCTION		578	0	06/24			
056 PO79BMAHM	101ST PCT HANDICAP RAMP					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		570	0	06/23			
	CONS 002 CONSTRUCTION		230	0	06/25			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS					DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION		236	0	06/23			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND					DEVSCOPE	06/16	09/16
CO#: D	DSGN 001 DESIGN		153	0	06/24			
	CONS 002 CONSTRUCTION		423	0	06/24			
	CONS 003 CONSTRUCTION		1,871	0	06/24			
	CONS 004 CONSTRUCTION		3,720	0	06/24			
CO#: A	CTGY 004 CONTINGENCY		1,943	0	06/24			
	CONS 005 CONSTRUCTION		3,420	0	06/24			
056 PO79BMAHX	63RD BATHROOM RENOVATION					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		6	0	06/24			
CO#: B	DSGN 001 DESIGN		20	0	06/24			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		136	0	06/24			
	CONS 003 CONSTRUCTION		1,616	0	06/24			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		370	0	06/25			
	CONS 002 CONSTRUCTION		2,045	0	06/27			
056 PO79BMAIZ	24th Precinct Facade					DEVSCOPE	06/16	05/21
	DSGN 001 DESIGN		303	0	06/23			
	CONS 002 CONSTRUCTION		5,019	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	511	0	06/23	DEVSCOPE	04/17	07/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/26 06/27	DEVSCOPE	06/16	09/22
056 PO79BMAJX CONS CO#: B CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION 001 CONSTRUCTION	242 25	0 0	06/24 06/23	DSGN	09/17	03/18
056 PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 002 CONSTRUCTION	2,588	0	06/23	DSGN	12/19	06/20
056 PO79BMAKB CO#: A CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	112	0	06/25	DEVSCOPE	06/19	08/19
056 PO79BMAKC CONS CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION 002 CONSTRUCTION	800 700	0 0	06/23 06/24	DEVSCOPE	06/20	08/20
056 PO79BMAKD CO#: A CONS CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION 002 CONSTRUCTION	70 264	0 0	06/23 06/25	DEVSCOPE	10/19	12/19
056 PO79BMAKG CONS CONS CONS	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	350 1,500 906	0 0 0	06/27 06/27 06/27	DSGN	01/22	06/22
056 PO79BMAKI CONS CONS DSGN CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 002 CONSTRUCTION 003 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION	2,079 2,538 550 1,001	0 0 0 0	06/24 05/24 06/23 06/24	DSGN	12/20	06/21
056 PO79BMAKJ CONS	REHABILITATION OF 67TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/23	DSGN	07/20	01/21
056 PO79BMAKK CONS	REHABILITATION OF 48TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	12/20	03/21
056 PO79BMAKM CONS	PSA4 HVAC 001 CONSTRUCTION	2,908	0	06/23	DEVSCOPE	12/20	03/21
056 PO79BMAKN CONS CO#: A CONS DSGN	BOILERS REPLACEMENT AT BMS & SRG4 002 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN	436 950 114	0 0 0	06/25 06/25 06/23	DEVSCOPE	12/20	03/21
056 PO79BMAKO DSGN CONS	ROOF REPLACEMENT AT 49TH PCT 001 DESIGN 002 CONSTRUCTION	315 385	0 0	06/23 06/23	DEVSCOPE	12/20	03/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		5,571	0	06/24				
056 PO79BMAKP	1PP STORM DRAIN					DEVSCOPE	06/20	09/20	
	CONS 001 CONSTRUCTION		652	0	06/23				
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT					DEVSCOPE	12/20	03/21	
	CONS 001 CONSTRUCTION		300	0	06/26				
056 PO79BMAKX	IAB HVAC REPLACEMENT					DEVSCOPE	12/20	03/21	
	CONS 001 CONSTRUCTION		1,516	0	06/23				
	CONS 002 CONSTRUCTION		15	0	06/26				
056 PO79BMAKY	1PP SUMP PUMP					DEVSCOPE	06/20	09/20	
CO#: A	CONS 001 CONSTRUCTION		10	0	06/23				
056 PO79BMAKZ	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD					DSGN	02/21	07/21	
	CONS 001 CONSTRUCTION		262	0	08/22				
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION					DSGN	02/21	07/21	
	DSGN 001 DESIGN		300	0	06/25				
	CONS 002 CONSTRUCTION		1,233	0	06/26				
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT					DSGN	07/21	12/21	
	CONS 001 CONSTRUCTION		270	0	06/24				
	CONS 002 CONSTRUCTION		1,400	0	06/25				
	DSGN 004 DESIGN		149	0	06/23				
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct					DSGN	07/21	12/21	
	CONS 001 CONSTRUCTION		1,000	0	06/26				
056 PO79BMALE	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS					DSGN	07/21	12/21	
	CONS 003 CONSTRUCTION		1,000	0	06/24				
056 PO79BMALE	101ST AND 103RD PRECINCT ROOF AND FACADE					DSGN	12/21	06/22	
	DSGN 001 DESIGN		439	0	06/23				
	CONS 002 CONSTRUCTION		5,764	0	06/24				
	CONS 003 CONSTRUCTION		805	0	06/24				
056 PO79BMALI	FT. TOTTEN TANKS REPLACEMENT					DSGN	12/21	06/22	
CO#: A	CONS 001 CONSTRUCTION		1	0	06/24				
056 PO79BMUPS	ONE POLICE PLAZA UPS					DSGN	08/19	02/20	
	CONS 002 CONSTRUCTION		5,161	0	06/23				
056 PO79BSVD	bronx special victimsdivision relocation					DEVSCOPE	03/17	05/17	
	CONS 001 CONSTRUCTION		5,183	0	06/24				
	EQFN 002 EQUIPMENT AND FURNITURE		754	0	06/24				
	EQFN 003 EQUIPMENT AND FURNITURE		323	0	06/24				
056 PO79CWAC	CITYWIDE HVAC PROGRAM					DSGN	06/18	11/18	
CO#: B	CONS 001 CONSTRUCTION		275	0	06/25				
	DSGN 002 DESIGN		650	0	06/23				
	CONS 004 CONSTRUCTION		9,350	0	06/23				
CO#: A	CTGY 004 CONTINGENCY		4,982	0	06/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005	CONSTRUCTION	5,136	0	06/23			
	CONS	006	CONSTRUCTION	400	0	06/23			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS						DEVSCOPE	04/17	07/17
	CONS	001	CONSTRUCTION	1	0	06/24			
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN						DSGN	02/21	07/21
	CONS	001	CONSTRUCTION	500	0	06/26			
	CONS	002	CONSTRUCTION	3,456	0	06/26			
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION						DSGN	12/21	06/22
CO#: A	DSGN	001	DESIGN	86	0	06/23			
	CONS	002	CONSTRUCTION	3,500	0	06/24			
CO#: A	CTGY	002	CONTINGENCY	1,103	0	06/23			
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS						DSGN	05/19	11/19
	CONS	002	CONSTRUCTION	634	0	07/22			
CO#: A	CONS	002	CONSTRUCTION	1	0	06/23			
	CONS	003	CONSTRUCTION	48	0	06/24			
056 PO79HWAVE	NYOD harbor George wave screen replacent						DEVSCOPE	09/22	11/22
	DSGN	001	DESIGN	359	0	06/23			
	CONS	002	CONSTRUCTION	9,288	0	06/24			
	DSGN	003	DESIGN	350	0	06/24			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION						DEVSCOPE	04/17	07/17
	CONS	006	CONSTRUCTION	3,683	0	06/24			
CO#: B	CONS	008	CONSTRUCTION	1,994	0	06/24			
CO#: A	CTGY	008	CONTINGENCY	2,326	0	06/23			
	CONS	009	CONSTRUCTION	3,000	0	06/25			
	CONS	010	CONSTRUCTION	1,751	0	06/26			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION						DEVSCOPE	06/16	09/16
CO#: D	CONS	001	CONSTRUCTION	1	0	06/24			
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM						DEVSCOPE	03/17	05/17
	DSGN	001	DESIGN	26	0	06/23			
	CONS	002	CONSTRUCTION	1,498	0	06/24			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT								
CO#: A	CONS	003	CONSTRUCTION	578	0	06/25			
CO#: B	CONS	004	CONSTRUCTION	1,049	0	06/23			
CO#: C	CONS	004	CONSTRUCTION	3,925	0	06/23			
CO#: D	CONS	004	CONSTRUCTION	2,786	0	06/24			
CO#: AA	CTGY	004	CONTINGENCY	1,929	0	06/23			
CO#: A	CONS	005	CONSTRUCTION	3,750	0	06/26			
CO#: A	CONS	006	CONSTRUCTION	216	0	06/25			
	DSGN	007	DESIGN	351	0	06/23			
CO#: A	DSGN	007	DESIGN	20	0	06/23			
	CONS	008	CONSTRUCTION	3,750	0	06/27			
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT						DEVSCOPE	08/21	11/21
	CONS	001	CONSTRUCTION	3,386	0	06/26			
	CONS	002	CONSTRUCTION	414	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO791PPDR	One Police Plaza Doors					DSGN	12/19	06/22
	CONS 001 CONSTRUCTION		1,018	0	06/26			
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE					DSGN	02/21	07/21
	CONS 001 CONSTRUCTION		5,064	0	07/22			
	CONS 002 CONSTRUCTION		9,000	0	06/23			
CO#: A	CTGY 002 CONTINGENCY		4,001	0	06/23			
	CONS 003 CONSTRUCTION		3,699	0	06/24			
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS					DSGN	08/20	02/22
CO#: A	CONS 002 CONSTRUCTION		3	0	06/24			
	CONS 003 CONSTRUCTION		685	0	06/24			
056 PO791PPSD	1 Police Plaza Security Desk					DEVSCOPE	05/22	08/22
	CONS 001 CONSTRUCTION		568	0	06/25			
056 PO7911FR	11 FRONT STR RENOVATION					DEVSCOPE	05/17	08/17
CO#: A	CONS 003 CONSTRUCTION		193	0	06/23			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM					DEVSCOPE	06/16	09/16
CO#: B	CONS 002 CONSTRUCTION		556	0	06/23			
CO#: D	CONS 002 CONSTRUCTION		1,387	0	06/23			
CO#: B	CONS 003 CONSTRUCTION		515	0	06/23			
	CONS 004 CONSTRUCTION		41	0	06/24			
056 PO79137CS	137 centre street renovation					DSGN	07/20	01/22
CO#: A	CONS 001 CONSTRUCTION		2,328	0	06/23			
	DSGN 001 DESIGN		2,152	0	06/23			
	CONS 002 CONSTRUCTION		5,545	0	06/26			
	CONS 003 CONSTRUCTION		8,558	0	06/26			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL					DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN		19	171	06/24			
	CONS 003 CONSTRUCTION		60	535	06/24			
056 SANDCD1	FRONT STREET PROPERTY CLERK					DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN		3	28	06/24			
056 SANDCD10	HARBOR GEORGE					DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION		51	461	06/24			
	DSGN 003 DESIGN		15	132	06/24			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT					DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION		2	9	06/24			
056 SANDCD2	MOUNTED TROOP E					DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN		2	10	06/24			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)					DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION		13	109	06/24			
	DSGN 003 DESIGN		14	125	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/24	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/24 06/24	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/24 06/24	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 003 DESIGN	181 19	1,715 170	06/25 06/25	DEVSCOPE	06/16	09/16
056 SANDCOND7 CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/24 06/23	DEVSCOPE	01/19	04/22
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/12	10/12
056 SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	152 52 1,358	1,368 464 12,215	06/23 06/23 06/23	DEVSCOPE	05/17	03/21
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 19 77	158 0 514	06/24 06/24 06/24	DSGN	06/16	07/24
801 SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	27 545	0 4,874	06/24 06/24	DSGN	02/16	03/16
850 E12-0043 CO#: D1 CONS CO#: D2 CONS CO#: D3 CONS CO#: 17 CONS CO#: A1 DSGN SVCS CO#: 03 IFSP	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN 008 SERVICES 602 IFA CONSTRUCTION SUPERVIS	1- 1- 2 12 14 2 225	0 0 0 0 0 0 0	07/22 09/22 06/23 06/23 06/24 06/24 10/22	PROJSTRT	10/12	10/12
850 PO79-77AX CONS	77TH PRECINCT ANNEX RENOVATION 005 CONSTRUCTION	50	0	06/24	DEVSCOPE	05/13	08/13
850 PO79-77FA DSGN CONS CO#: NN CONS SVCS	77TH PRECINCT FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 SERVICES	30 1,543 396 24	0 0 0 0	06/24 06/24 06/24 06/24	PROJSTRT	03/18	03/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 07	IFDS	600 IFA DESIGN	250	0	06/23			
CO#: 08	IFDS	600 IFA DESIGN	250	0	04/23			
850 PO79BMAHJ	One Police Plaza					PROJSTRT	11/13	11/13
CO#: NN	CONS	001 CONSTRUCTION	83	0	06/24			
CO#: 03	CONS	006 CONSTRUCTION	6	0	06/24			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
CO#: N1	CONS	002 CONSTRUCTION	142	0	06/25			
	SVCS	005 SERVICES	25	0	06/25			
CO#: N1	SVCS	005 SERVICES	4	0	06/25			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	62	0	06/24			
CO#: 04	CONS	006 CONSTRUCTION	15	0	06/24			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
	CONS	002 CONSTRUCTION	3,894	0	06/24			
CO#: A	CTGY	002 CONTINGENCY	1,930	0	06/23			
	CONS	003 CONSTRUCTION	39	0	06/24			
CO#: 01	CONS	003 CONSTRUCTION	2,192	0	06/24			
	SVCS	004 SERVICES	152	0	06/23			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH					PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	182	0	06/25			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/22			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS					DSGN	12/17	02/21
	CONS	001 CONSTRUCTION	56	0	06/24			
CO#: NN	CONS	001 CONSTRUCTION	30	0	06/24			
CO#: N1	CONS	001 CONSTRUCTION	244	0	06/24			
CO#: N2	CONS	001 CONSTRUCTION	148	0	06/24			
	CONS	002 CONSTRUCTION	236	0	06/24			
	CONS	003 CONSTRUCTION	235	0	06/24			
	CONS	004 CONSTRUCTION	235	0	06/24			
CO#: NN	DSGN	005 DESIGN	66	0	06/24			
CO#: N1	DSGN	005 DESIGN	2	0	06/24			
	SVCS	006 SERVICES	28	0	06/24			
CO#: 05	IFDS	601 IFA DESIGN	75	0	11/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					PROJSTRT	02/15	03/15
CO#: D1	DSGN	001 DESIGN	193-	0	08/22			
CO#: DR	SVCS	003 SERVICES	11-	0	09/22			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					PROJSTRT	06/17	07/17
CO#: A	CTGY	001 CONTINGENCY	2,265	0	06/23			
	DSGN	001 DESIGN	841	0	06/24			
CO#: 01	DSGN	001 DESIGN	6,348	0	06/24			
	CONS	002 CONSTRUCTION	206,500	0	06/25			
CO#: N1	CONS	002 CONSTRUCTION	10,000	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 005 CONSTRUCTION SUPERVISION			1,315	0	06/25			
CO#: 01	SVCS 006 SERVICES			1	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			400	0	10/22			
CO#: 03	IFDS 600 IFA DESIGN			100	0	12/22			
CO#: 04	IFDS 600 IFA DESIGN			250	0	06/23			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION						PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION			3,971	0	06/24			
CO#: N1	CONS 001 CONSTRUCTION			618	0	06/24			
CO#: N2	CONS 001 CONSTRUCTION			3,150	0	06/24			
CO#: A	CTGY 001 CONTINGENCY			2,549	0	06/23			
CO#: N1	DSGN 002 DESIGN			1	0	06/24			
CO#: N3	DSGN 002 DESIGN			383	0	09/22			
	SVCS 006 SERVICES			350	0	06/24			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT						PROJSTRT	03/13	10/14
CO#: 00	DSGN 001 DESIGN			5	0	06/23			
CO#: 02	DSGN 001 DESIGN			26	0	06/24			
	CONS 002 CONSTRUCTION			1,324	0	06/23			
CO#: *	CONS 002 CONSTRUCTION			800	0	06/23			
CO#: S1	CONS 002 CONSTRUCTION			400	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION			100	0	06/23			
CO#: 02	CONS 002 CONSTRUCTION			1,565	0	06/23			
	CONS 003 CONSTRUCTION			634	0	06/24			
CO#: CP	CONS 003 CONSTRUCTION			1,070	0	06/23			
CO#: A	CTGY 003 CONTINGENCY			1,922	0	06/23			
	SVCS 004 SERVICES			176	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN			200	0	06/23			
CO#: 07	IFDS 601 IFA DESIGN			100	0	11/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE	08/16	11/16
CO#: A1	CONS 002 CONSTRUCTION			11,330	0	06/23			
CO#: NN	CONS 002 CONSTRUCTION			740	0	06/23			
CO#: N1	CONS 002 CONSTRUCTION			0	6,664	06/25			
CO#: AA	CTGY 002 CONTINGENCY			3,999	0	06/23			
	DSGN 006 DESIGN			1	0	06/23			
CO#: A	DSGN 006 DESIGN			0	635	06/25			
CO#: CC	DSGN 006 DESIGN			0	1	06/25			
	CONS 007 CONSTRUCTION			620	0	06/23			
	EQFN 008 EQUIPMENT AND FURNITURE			350	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			15	0	01/23			
CO#: 05	IFDS 600 IFA DESIGN			100	0	05/23			
CO#: 06	IFDS 600 IFA DESIGN			165	0	01/23			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)						PROJSTRT	12/12	12/12
	CONS 007 CONSTRUCTION			267	0	11/22			
CO#: N1	CONS 007 CONSTRUCTION			686	0	06/24			
CO#: NN	DSGN 009 DESIGN			31	0	06/24			
CO#: N1	DSGN 009 DESIGN			22	0	06/24			
CO#: S1	DSGN 009 DESIGN			16	227	06/24			
850 SANDELEC5	100 the precint electrical system replacement, Sandy						PROJSTRT	01/13	01/13
	CONS 001 CONSTRUCTION			0	2	06/23			
CO#: S2	CONS 001 CONSTRUCTION			64	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN			28	248	06/24			
CO#: NN	DSGN 004 DESIGN			6	0	06/24			
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS			5	0	12/22			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION			41	369	06/24			
	DSGN 003 DESIGN			2	17	06/24			
	SVCS 005 SERVICES			4	39	08/22			
CO#: 01	SVCS 005 SERVICES			1	0	06/24			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT						DSGN	09/19	02/20
	DSGN 001 DESIGN			0	78	06/24			
	CONS 002 CONSTRUCTION			0	2,238	06/24			
856 PO79-375P	NYPD - 375 Pearl Street Renovation						DSGN	12/18	06/19
CO#: B	CONS 001 CONSTRUCTION			5	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			75	0	10/22			
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street						DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION			14,191	0	10/22			
CO#: A	CTGY 001 CONTINGENCY			4,794	0	06/23			
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE			487	0	06/23			
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE			337	0	06/23			
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE			202	0	06/23			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION								
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			2	0	06/24			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			4	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			133	0	06/24			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND						DEVSCOPE	03/17	05/17
CO#: C	CONS 001 CONSTRUCTION			1	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			10	0	06/23			
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			1	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			1	0	06/23			
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION						DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION			3,659	0	09/22			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			278	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			139	0	06/23			
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST						DEVSCOPE	06/22	08/22
CO#: A1	CONS 001 CONSTRUCTION			9	0	06/23			
CO#: A	CTGY 001 CONTINGENCY			1,957	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			789	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			360	0	06/23			
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND								
	CONS 001 CONSTRUCTION			3,575	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			605	0	06/23			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE						DEVSCOPE	01/19	04/19
	EQFN 003 EQUIPMENT AND FURNITURE			2	0	06/24			

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BUDGET LINE: PO-111		FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT														
AVAILABLE BALANCE AS OF: 11/30/22		\$6,331,300.96		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$250,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$24,722,997.04		(CITY)								\$.00		(NON-CITY)				
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										3,397		*	150		*	1,588		*
(N)*										(N)*		*			*			*

FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	*	82	*	332		
FORCST(C)*	*	*	*	*	250	*	*	*	*	*	*	*	*	82	*	332		
ACTUAL(C)*	*	*	*	*	250	*	*	*	*	*	*	*	*	*	*	250		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-1		45 FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A	EQVH	004 EQUIPMENT - VEHICLES	3,018	0	06/24			
CO#: B	EQVH	004 EQUIPMENT - VEHICLES	42	0	06/24			
111 PO111-10		AIR COMPRESSOR SYSTEM						
	EQFN MC	005 EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0	06/23		
	EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/29		
	EQFN MC	008 EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/29		
	EQFN MC	010 EQUIPMENT AND FURNITURE	MARINE CRAFT	7	0	06/23		
111 PO111-11		VARIOUS CRANE REPLACEMENTS						
	EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT	337	0	06/24		
	EQFN MC	008 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/29		
111 PO111-14		UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/25		
CO#: A	EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT	50	0	06/25		
111 PO111-17		34' ALUMINUM LAUNCH						
	EQFN MC	004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/28		
	EQFN MC	005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/29		
111 PO111-2D		55 FOOT LAUNCH						
CO#: A	EQFN MC	010 EQUIPMENT AND FURNITURE	MARINE CRAFT	8,266	0	06/29		
	EQFN MC	011 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/29		
	EQFN MC	012 EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/29		
111 PO111-6		DIESEL MARINE ENGINES						
CO#: B	EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/29		
CO#: C1	EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT	250	0	10/22		
CO#: A	EQFN MC	013 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,588	0	06/26		
CO#: A	EQFN MC	014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29		
CO#: A	EQFN MC	015 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29		
CO#: A	EQFN MC	016 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29		

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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS											
AVAILABLE BALANCE AS OF: 11/30/22		\$3,648,245.10	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,014,955.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$76,475,085.90	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				648 *
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO127-2	Light Twin Engine Helicopters						
	EQFN AV 002	EQUIPMENT AND FURNITURE	AVIATION	5,312	0	06/32		
	EQFN AV 003	EQUIPMENT AND FURNITURE	AVIATION	648	0	06/26		
	EQFN AV 004	EQUIPMENT AND FURNITURE	AVIATION	27,500	0	06/30		
	EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	20,906	0	06/31		

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE											
AVAILABLE BALANCE AS OF: 11/30/22		\$6,613,128.86	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$15,829,791.59	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$62,517,591.94	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,189 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,189 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO141-40P	NEW 40TH PRECINCT						PROJSTRT 07/14 07/14
	CONS	011 CONSTRUCTION		3,673	0	06/23		
CO#: A	CTGY	011 CONTINGENCY		4,041	0	06/23		
	CONS	012 CONSTRUCTION		698	0	06/23		
CO#: 02	CONS	012 CONSTRUCTION		22	0	06/23		
CO#: D1	DSGN	013 DESIGN		850	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
CO#: C1 CNSP 250 CONSTRUCTION SUPERVISION	946	0	06/23		
CO#: 14 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/22		
CO#: 15 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/23		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/22 \$53,687,386.96 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$17,883,713.69 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$822,021,771.85 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	35,996	*	21,450	*	13,598	*	36,061	*	(C)*	23,081	*	9,033	*	25,515	*	32,239	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN				*	*	*	*	*	*	*	*	*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	11-*	*	6,345	*	13	*	20	*	*	*	*	6,996	*	13,363		
FORCST(C)*	*	11-*	*	6,345	*	13	*	20	*	*	*	*	6,996	*	13,363		
ACTUAL(C)*	*	11-*	*	6,345	*	13	*	*	*	*	*	*	*	*	6,347		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
111 NYPD5DATA NYPD Data Warehouse					
EQFN 007 EQUIPMENT AND FURNITURE	2,000	0	06/32		
EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	05/33		
CO#: BC CTGY 009 CONTINGENCY	53	0	06/23		
EQFN 009 EQUIPMENT AND FURNITURE	3,500	0	06/26		
CO#: AA EQFN 009 EQUIPMENT AND FURNITURE	3,500	0	05/28		
CO#: BA EQFN 009 EQUIPMENT AND FURNITURE	40	0	06/24		
EQFN 014 EQUIPMENT AND FURNITURE	6,000	0	06/27		
EQFN 015 EQUIPMENT AND FURNITURE	7,000	0	06/28		
111 NYPD5RTCC NYPD Real Time Crime Center					
EQFN 019 EQUIPMENT AND FURNITURE	3,000	0	06/27		
CO#: A EQFN 019 EQUIPMENT AND FURNITURE	4,000	0	06/28		
111 PO163-CRM CRM Applications					
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/24		
111 PO163-ECC Technology Refresh for the Command Centers Upgrade Project					
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	181	0	06/23		
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/26		
CO#: AA CTGY 031 CONTINGENCY	3,376	0	06/23		
EQFN 031 EQUIPMENT AND FURNITURE	1,098	0	06/26		
CO#: A EQFN 031 EQUIPMENT AND FURNITURE	1,544	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution						
CO#: A CTGY	001 CONTINGENCY	1,460	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/25			
111 PO163-SI2	SYSTEMS INTEGRATOR						
EQFN	001 EQUIPMENT AND FURNITURE	1,761	0	06/28			
111 PO163-2	ARREST PROCESSING						
CO#: D EQFN	ED 029 EQUIPMENT AND FURNITURE	10,000	0	06/30			
EQFN	044 EQUIPMENT AND FURNITURE	7,684	0	06/29			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM						
EQFN	011 EQUIPMENT AND FURNITURE	4,500	0	06/27			
EQFN	ED 012 EQUIPMENT AND FURNITURE	3,000	0	06/29			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD						
CO#: A1 CTGY	011 CONTINGENCY	1,237	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	932	0	06/24			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	590	0	06/26			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)						
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	345	0	06/24			
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE	485	0	06/24			
CO#: AD EQFN	003 EQUIPMENT AND FURNITURE	138	0	06/24			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/29			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT						
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	1,534	0	06/23			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	854	0	06/24			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/28			
111 PO163CASE	CASE MANAGEMENT PROJECT						
EQFN	006 EQUIPMENT AND FURNITURE	1,250	0	06/27			
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	06/32			
EQFN	011 EQUIPMENT AND FURNITURE	3,000	0	06/33			
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/32			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/29			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/29			
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION						
CO#: B3 CTGY	001 CONTINGENCY	667	0	06/23			
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
111 PO163COBA	COBALT ANALYTICS SYSTEM						
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	1,155	0	06/29			
CO#: C2 EQFN	004 EQUIPMENT AND FURNITURE	799	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163CYBR	Cyber Security Training Range								
CO#: AA	CTGY ED 001	CONTINGENCY	CONTINGENCY		3,371	0	06/23		
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,539	0	06/24		
111 PO163CYB1	CYBER SECURITY UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE			3,645	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			5,011	0	06/23		
	EQFN 003	EQUIPMENT AND FURNITURE			6,000	0	06/24		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE			3,250	0	06/26		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE			3,250	0	06/27		
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT								
CO#: D3	CTGY 003	CONTINGENCY			86	0	06/23		
CO#: D1	EQFN 003	EQUIPMENT AND FURNITURE			65	0	06/24		
111 PO163DCRF	Data Center Refresh								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			11-	0	08/22		
	EQFN 003	EQUIPMENT AND FURNITURE			1,000	0	06/30		
	EQFN 004	EQUIPMENT AND FURNITURE			3,500	0	06/31		
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS								
CO#: BB	CTGY 001	CONTINGENCY			1,730	0	06/23		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			1,271	0	06/24		
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE			29	0	06/24		
CO#: B5	EQFN 001	EQUIPMENT AND FURNITURE			3	0	06/24		
111 PO163ECMS	ECMS (IBI)/Case Management								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			1	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			6,000	0	06/29		
111 PO163FIN1	NETWORK FIBER								
CO#: C	EQFN 002	EQUIPMENT AND FURNITURE			6,345	0	10/22		
111 PO163JOCU	Command Centers								
	EQFN 001	EQUIPMENT AND FURNITURE			6,010	0	06/27		
111 PO163LAB2	Crime Lab Accreditation								
CO#: A	CTGY 001	CONTINGENCY			5,716	0	06/23		
	EQFN 001	EQUIPMENT AND FURNITURE			4,305	0	06/24		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,000	0	06/32		
CO#: R	EQFN 007	EQUIPMENT AND FURNITURE			5,000	0	06/33		
	EQFN 026	EQUIPMENT AND FURNITURE			6,286	0	06/28		
CO#: A	EQFN 026	EQUIPMENT AND FURNITURE			6,286	0	06/29		
	EQFN 031	EQUIPMENT AND FURNITURE			6,286	0	06/30		
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/31		
	EQFN 041	EQUIPMENT AND FURNITURE			4,290	0	06/26		
	EQFN 042	EQUIPMENT AND FURNITURE			710	0	06/26		
	EQFN 045	EQUIPMENT AND FURNITURE			2,500	0	06/26		
CO#: A	EQFN 045	EQUIPMENT AND FURNITURE			2,500	0	06/28		
	EQFN 046	EQUIPMENT AND FURNITURE			3,143	0	05/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: A	EQFN	046 EQUIPMENT AND FURNITURE	3,143	0	05/28		
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: G	EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28		
CO#: G1	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29		
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: G1	CTGY	003 CONTINGENCY	53	0	06/23		
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/24		
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE						
CO#: A	CTGY ED	001 CONTINGENCY CONTINGENCY	1,069	0	06/23		
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/24		
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/23		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE	13	0	11/22		
	EQFN	003 EQUIPMENT AND FURNITURE	20	0	12/22		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/28		
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/29		
CO#: B1	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/30		
	EQFN	020 EQUIPMENT AND FURNITURE	2,000	0	06/32		
CO#: AA	CTGY	026 CONTINGENCY	664	0	06/23		
CO#: A	EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/24		
	EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24		
	EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	06/27		
	EQFN	032 EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN	033 EQUIPMENT AND FURNITURE	491	0	06/33		
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
CO#: A	CTGY	001 CONTINGENCY	8,508	0	06/23		
	EQFN	004 EQUIPMENT AND FURNITURE	5,933	0	06/25		
	EQFN	005 EQUIPMENT AND FURNITURE	5,933	0	06/26		
	EQFN	006 EQUIPMENT AND FURNITURE	3,086	0	06/27		

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BUDGET LINE: PO-185		FMS #: 056 253		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999										
AVAILABLE BALANCE AS OF: 11/30/22		\$12,798,425.39		(CITY)		\$487,999.56		(NON-CITY)						
CONTRACT LIABILITY:		\$14,936,513.37		(CITY)				\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$157,311,282.24		(CITY)		\$3,921,882.44		(NON-CITY)						
ADOPTED (C)*		FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS		93 *	347 *	31,665 *	32,672 *		730 *	31,665 *	32,672 *	20,555 *				
(N)*		488 *	*	*	*	(N)*	45 *	*	*	*			*	
COMMITMENT PLAN														
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	785 *	*	*	*	*	*	*	3,164 *	3,949
FORCST(C)*	*	*	*	*	*	785 *	*	*	*	*	*	*	3,164 *	3,949
ACTUAL(C)*	*	*	*	*	*	785 *	*	*	*	*	*	*	*	785
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ID21VEH		Replacement of Vehicles Condemned due to Tropical Storm IDA						
	EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	57	0	06/24			
	EQVH VN 002	EQUIPMENT - VEHICLES VANS	57	45	06/24			
	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	18	155	06/23			
	EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	32	288	06/23			
111 PO-D185B4	12	Passenger Van for 102nd Precinct						
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C5		Midsize Mobile Command Post Vehicle - 17th Precinct						
	EQVH	002 EQUIPMENT - VEHICLES	17	0	06/24			
CO#: B	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C7		Police Car - 114th Precinct						
CO#: A	EQVH	003 EQUIPMENT - VEHICLES	13	0	06/23			
111 PO-D185GA		12 Pass Van for 50th Pct						
	EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/27			
CO#: A	EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	398	0	01/28			
111 PO185-SRG		SRG VEHICLES						
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	122	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	204	0	06/30			
	EQVH	003 EQUIPMENT - VEHICLES	210	0	06/31			
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
CO#: A1	CTGY	001 CONTINGENCY	467	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	496	0	06/30			
111 PO185-1B		12 PASSENGER VANS						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,000	0	06/32			
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,000	0	06/33			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			433	0	06/26		
CO#: C2	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/24		
CO#: B	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			594	0	06/26		
CO#: A1	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			8	0	06/26		
CO#: A2	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			38	0	06/26		
CO#: A3	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,517	0	06/26		
CO#: A4	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			277	0	06/26		
CO#: A5	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			32	0	06/26		
CO#: A6	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			215	0	06/26		
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			162	0	06/26		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,150	0	06/30		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,239	0	06/31		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/25		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,700	0	06/26		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,700	0	06/27		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/28		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,687	0	06/29		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU									
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/27		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,877	0	06/27		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			21	0	06/27		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,064	0	06/27		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,858	0	06/27		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,154	0	06/25		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,343	0	06/26		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,000	0	06/32		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/33		
111 PO185-10A	CAT CAR									
	EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES			1,252	0	06/28		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,151	0	06/30		
111 PO185-11L	12 Passenger Vans for Housing Bureau									
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			18	0	06/28		
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,149	0	06/28		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)									
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			5	0	06/28		
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,676	0	06/28		
111 PO185-11N	mobile command center									
	EQVH 002	EQUIPMENT - VEHICLES				829	0	06/29		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE									
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,028	0	06/26		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			278	0	06/24		
111 PO185-12B	ESU TRUCK									
CO#: C	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			25,000	0	06/33		
CO#: B	EQVH EM 017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,594	0	06/26		
CO#: B	EQVH EM 018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,594	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6,202	0	06/27			
111 PO185-12D	tactical operation command vehicle								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	626	0	06/29			
111 PO185-13C	VAN BODY TRUCK								
CO#: AB	CTGY 008 CONTINGENCY			390	0	06/23			
CO#: A2	EQVH VN 008 EQUIPMENT - VEHICLES		VANS	18	0	06/24			
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES		VANS	376	0	06/30			
111 PO185-14A	ESU (HELP) TRUCKS								
EQVH	EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,565	0	06/31			
111 PO185-15C	18' AND 22' RACK CREW CAB								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	3,098	0	06/31			
CO#: FF	CTGY 010 CONTINGENCY			688	0	06/23			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	45	0	06/23			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	5,815	0	06/26			
111 PO185-17	FORKLIFT AND TRAILER								
EQFN	EQ 004 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	155	0	06/28			
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	636	0	06/31			
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	2,500	0	06/32			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	5,000	0	06/33			
CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	5	0	06/26			
CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	131	0	06/26			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	3,355	0	06/26			
	EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	181	0	06/26			
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	1,858	0	06/27			
CO#: A	EQVH TK 024 EQUIPMENT - VEHICLES		TRUCKS	2	0	06/26			
	EQVH TK 025 EQUIPMENT - VEHICLES		TRUCKS	822	0	06/26			
CO#: A	EQVH TK 026 EQUIPMENT - VEHICLES		TRUCKS	87	0	06/26			
CO#: A	EQVH 027 EQUIPMENT - VEHICLES			2	0	06/26			
111 PO185-18E	Heavy Duty Tow Truck								
EQVH	TK 002 EQUIPMENT - VEHICLES		TRUCKS	579	0	11/22			
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	206	0	11/22			
CO#: B	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/23			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	1,255	0	06/30			
111 PO185-19C	PATROL WAGONS								
CO#: CC	CTGY 013 CONTINGENCY			302	0	06/23			
	EQVH TK 022 EQUIPMENT - VEHICLES		TRUCKS	92	0	06/30			
	EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	95	0	06/31			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
EQVH	TK 013 EQUIPMENT - VEHICLES		TRUCKS	225	0	06/30			
CO#: AA	CTGY 014 CONTINGENCY			501	0	06/23			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	442	0	06/23			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	503	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH 007 EQUIPMENT - VEHICLES				267	0	06/30		
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		193	0	06/30		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		65	0	06/26		
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS		353	0	06/31		
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		382	0	06/27		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		477	0	06/30		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		194	0	06/23		
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		42	0	06/23		
CO#: B	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		113	0	06/23		
111 PO185-33A	FUEL TANKER TRUCK								
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS		115	0	06/24		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		915	0	06/31		
111 PO185-36	41 PASSENGER BUS								
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES		BUSES		482	0	06/30		
	EQVH BU 014 EQUIPMENT - VEHICLES		BUSES		249	0	06/31		
CO#: D1	CTGY 016 CONTINGENCY				465	0	06/23		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		151	0	06/25		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		67	0	06/24		
111 PO185-40	SCUBA								
CO#: A	CTGY 006 CONTINGENCY				442	0	06/23		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		218	0	06/30		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS		567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		487	0	06/30		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		159	0	06/27		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		301	0	06/31		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS		142	0	06/31		
111 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		137	0	06/30		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		282	0	06/31		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	127	0	06/28			
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	141	0	06/27			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	652	0	06/28			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND		POST SPRINTER VEHICLES						
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	652	0	06/28			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	462	0	06/31			
CO#: AB	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	112	0	06/24			
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	559	0	06/25			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	62	0	06/29			
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	146	0	06/29			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED)		(REPLACES 4-TON TOW TRUCKS)						
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	20,000	0	06/32			
CO#: AA	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	144	0	06/23			
CO#: AB	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	2,087	0	06/23			
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	18,707	0	06/25			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	21,308	0	06/31			
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	15,000	0	06/33			
111 PO187-MT2	TRUCK LIFT EQUIPMENT								
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	33	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187		FMS #: 056 255		PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE														
AVAILABLE BALANCE AS OF: 11/30/22		\$19,864,393.84		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$3,503,304.39		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$74,858,105.77		(CITY)								\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	8,635	*	2,317	*	1,180	*	1,207	*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM_DATE	MILESTONE	START	END
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT														2	0	06/24			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		152	*	349	*	182	*	*	*	*	*	960	*						
111 PO187-ARG	expansion of argus video surveillance		152	*	349	*	182	*	*	*	*	*	960	*	918	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		152	*	349	*	182	*	*	*	*	*		*						
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM																			
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE									153					153	0	06/24			
	EQFN LB 007 EQUIPMENT AND FURNITURE									128					128	0	06/24			
	EQFN LB 008 EQUIPMENT AND FURNITURE									300					300	0	06/29			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR																			
EQFN	004 EQUIPMENT AND FURNITURE									130					130	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE									150					150	0	06/28			
111 PO187-MT2	TRUCK LIFT EQUIPMENT																			
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE									132					132	0	06/23			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM																			
EQFN	PH 002 EQUIPMENT AND FURNITURE									97					97	0	06/26			
111 PO187-PH3	FILM PROCESSOR																			
EQFN	DP 002 EQUIPMENT AND FURNITURE									73					73	0	06/26			
111 PO187-PH6	GENERAL ACCESS MINI LAB																			
EQFN	PH 002 EQUIPMENT AND FURNITURE									182					182	0	11/22			
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE									10					10	0	06/23			
EQFN	PH 004 EQUIPMENT AND FURNITURE									716					716	0	06/30			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM																			
EQFN	FF 002 EQUIPMENT AND FURNITURE									250					250	0	06/30			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER																			
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE									10					10	0	06/24			
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE									1					1	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/24		
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/24		
	EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	04/26		
	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1	0	06/24		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/24		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
CO#: A	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1,000	0	06/32		
	EQFN DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		655	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			377	0	06/24		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/27		
CO#: AA	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/26		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/25		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			2,127	0	06/28		
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE			2,127	0	06/29		
	EQFN 003	EQUIPMENT AND FURNITURE			2,127	0	06/30		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			2,126	0	06/31		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
CO#: AA	EQFN 003	EQUIPMENT AND FURNITURE			349	0	10/22		
CO#: A1	EQFN 003	EQUIPMENT AND FURNITURE			55	0	06/24		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE			121	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE			500	0	06/31		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			1	0	06/24		
	EQFN 004	EQUIPMENT AND FURNITURE			89	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE			100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004	EQUIPMENT AND FURNITURE			156	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			187	0	03/24		
	EQFN 007	EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		52	0	06/24		
CO#: B	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1	0	06/24		
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		409	0	06/24		
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE			174	0	06/24		
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE			7	0	06/24		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE			306	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/25			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/25			
111 PO187-20B	READERS PRINTERS								
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/24			
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/25			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		100	0	06/25			
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		326	0	06/25			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	04/25			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		182	0	06/24			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/30			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		555	0	06/30			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		77	0	06/24			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/24			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/24			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/24			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/24			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		71	0	06/23			
CO#: C	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		79	0	06/23			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		65	0	06/23			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		250	0	03/29			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE			200	0	06/31			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	06/24			
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		381	0	06/24			
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		33	0	06/24			
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/30			
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM								
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/28			
111 PO187GEMI	Portable FTIR - Raman Spectromter								
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	06/28			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			47	0	06/24			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
	EQFN 001 EQUIPMENT AND FURNITURE			152	0	08/22			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE			399	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE			293	0	06/30			
	EQFN 012 EQUIPMENT AND FURNITURE			326	0	06/31			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			250	0	06/31			
111 PO187PC10	modular shelving auto pound faciity								
	EQFN 001 EQUIPMENT AND FURNITURE			410	0	06/25			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			196	0	06/24			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			38	0	06/24			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/31			
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	01/27			
111 PO187PR10	Roll Lift and Turner Battery Powered Stacker								
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		61	0	06/23			
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		313	0	06/24			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		93	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE			223	0	06/23			
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/24			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1,000	0	06/32			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		200	0	06/32			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		112	0	02/27			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 005 EQUIPMENT AND FURNITURE			143	0	06/24			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			90	0	06/24			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
EQFN	002 EQUIPMENT AND FURNITURE	318	0	06/23			
111 PO187RASP	RAMAN SPECTROMETER						
CO#: * EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/24			
EQFN	009 EQUIPMENT AND FURNITURE	142	0	06/24			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/24			
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT						
EQFN WE	001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/24			
EQFN WE	002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	57	0	06/24			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/24			
111 PO1873DPR	3d Printing Equipment for Fleet Services						
EQFN PE	001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	565	0	06/24			
CO#: A EQFN PE	001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	35	0	06/24			

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/22 \$688,000.79 (CITY) \$.87 (NON-CITY)

CONTRACT LIABILITY: \$733,665.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$138,147,353.16 (CITY) \$114,868,050.13 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD	CAD/E911						
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/25			
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/25			

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TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 11/30/22		\$395,478,567.58	(CITY)		\$44,198,655.07	(NON-CITY)	
CONTRACT LIABILITY:		\$278,633,455.65	(CITY)		\$5,851,748.48	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
CITY(C)	161,459 *	131,745 *	313,439 *	125,649	199,970 *	301,641 *	166,157 *	119,203
NON-CITY(N)	488 *	*	*		16,086 *	9,185 *	*	
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	5,697 *	5,697 *	5,697		0 *	0 *	0	
AUG	214 *	214 *	214		39 *	39 *	39	
SEPT	4,030 *	4,030 *	4,030		0 *	0 *	0	
OCT	22,052 *	22,052 *	22,051		0 *	0 *	0	
NOV	1,284 *	1,284 *	1,285		0 *	0 *	0	
DEC	20 *	20 *	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	158,810 *	169,329 *	0		14,699 *	14,699 *	0	
FY 23	192,107 *	202,626 *	33,277		14,738 *	14,738 *	39	

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BUDGET LINE: PU-D016		FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22			\$1,708,127.63	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$12,528.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$6,357,344.37	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*													
COMMITMENT PLAN														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNXCMP	EQFN	City Council Email and Local Area Network Infrastructure Upg	181	0	06/23			
111 CCN2CHTS	CO#: M3 EQFN	City Hall - Telecommunications System Upgrade	374	0	06/23			
111 CCN2COMP	CO#: M2 EQFN	City Council Technology Upgrade	139	0	06/23			
111 CCN6CB6	EQFN	Community Board #6 Computers	35	0	06/23			
111 CCN6CB7	EQFN	Community Board #7 Computers	35	0	06/23			
111 CCN6PADV	CO#: M1 EQFN	Public Advocate's Office	165	0	06/23			
111 CCN7COMP	CO#: M3 EQFN	City Council Computers	98	0	06/23			
111 CCN7LIC	CO#: M1 EQFN	Long Island City WIFI	80	0	06/23			
111 CCN8COMP	CO#: N1 EQFN	City Council Computers	727	0	06/23			
111 CLERKCOMP	CO#: M1 EQFN	City Clerk Computers	100	0	06/23			

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BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES														
AVAILABLE BALANCE AS OF: 11/30/22			\$176,878.67	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$2,982,520.33	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX	M8 EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/23			
111 XBP7COMP	M2 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/23			

BUDGET LINE: PU-15		FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/22			\$7,000.16	(CITY)												\$7,787,002.24 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$548,375,249.84	(CITY)												\$30,742,470.76 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM	EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/23			
111 MDA2RADS	EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	2	0	06/23			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/23			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
 AVAILABLE BALANCE AS OF: 11/30/22 \$517,298,377.02 (CITY) \$160,029.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,974,233.10 (CITY) \$689,971.00 (NON-CITY)
 ITD EXPENDITURES: \$3,206,973,915.92 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	17,622	242,981	154,176	237,597	187,660
APPROPRIATIONS (N)*	*	*	*	*	*
			COMMITMENT PLAN		
			(N)*		

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	8,250	11,349	17,299	5,500	5,205	*	*	*	*	*	*	192,017	239,620
FORCST(C)*	8,250	11,349	17,299	5,500	5,205	*	*	*	*	*	*	192,017	239,620
ACTUAL(C)*	8,253	11,350	17,299	5,500	5,205	*	*	*	*	*	*	*	47,606
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	690	*	*	*	*	*	*	*	690

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC1NETWK CO#: 23 EQFN	BIC IT Network Upgrade 001 EQUIPMENT AND FURNITURE	385	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/25			
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/23			
111 BXDA1DESK EQFN	Bronx DA Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	598	0	06/23			
111 BXDA3DESK EQFN	BXDA Desktop Computer and Printer Upgrade 001 EQUIPMENT AND FURNITURE	4,602	0	06/23			
111 BXDA3SECR EQFN	BXDA Threat Prevention Upgrade 001 EQUIPMENT AND FURNITURE	484	0	06/23			
111 BXDA3VDIN EQFN	BXDA Virtual Desktop Infrastructure Implementation 001 EQUIPMENT AND FURNITURE	304	0	06/23			
111 BXDA3VIRT EQFN	BXDA Storage and Virtualization Project 001 EQUIPMENT AND FURNITURE	1,971	0	06/23			
111 BXDA3WIRE EQFN	BXDA Wiretapping System 001 EQUIPMENT AND FURNITURE	1,026	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/23			
111 CCN8UPGR EQFN	City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	339	0	06/23			
111 CCRB1BCAM EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/23			
111 CITYADMIN EQFN	Citywide Administrative Systems 020 EQUIPMENT AND FURNITURE	923	0	06/23			
	021 EQUIPMENT AND FURNITURE	8,055	0	06/24			
	022 EQUIPMENT AND FURNITURE	14,669	0	06/25			
	023 EQUIPMENT AND FURNITURE	18,820	0	06/26			
	024 EQUIPMENT AND FURNITURE	35,079	0	06/27			
	047 EQUIPMENT AND FURNITURE	50,395	0	06/28			
	048 EQUIPMENT AND FURNITURE	44,373	0	06/29			
	049 EQUIPMENT AND FURNITURE	40,248	0	06/30			
	050 EQUIPMENT AND FURNITURE	43,801	0	06/31			
	051 EQUIPMENT AND FURNITURE	54,384	0	06/32			
	052 EQUIPMENT AND FURNITURE	56,451	0	06/33			
111 CITYRFRSH IFOT	911 Technology Refresh IFA 010 IFA OTHER TECHNICAL SERVI	2,054	0	09/22			
111 CITYTECH EQFN	Technology Upgrade 008 EQUIPMENT AND FURNITURE	6,220	0	06/23			
	009 EQUIPMENT AND FURNITURE	24,537	0	06/24			
	010 EQUIPMENT AND FURNITURE	56,526	0	06/25			
	011 EQUIPMENT AND FURNITURE	100,411	0	06/26			
	012 EQUIPMENT AND FURNITURE	126,643	0	06/27			
	039 EQUIPMENT AND FURNITURE	103,782	0	06/28			
	040 EQUIPMENT AND FURNITURE	92,464	0	06/29			
	041 EQUIPMENT AND FURNITURE	95,061	0	06/30			
	042 EQUIPMENT AND FURNITURE	97,718	0	06/31			
	043 EQUIPMENT AND FURNITURE	126,549	0	06/32			
	044 EQUIPMENT AND FURNITURE	131,358	0	06/33			
111 CITYXNGEN CO#: 22 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	193	0	06/23			
111 CITYXNGN1 CO#: M4 EQFN	DoITT Next Generation 911 System 004 EQUIPMENT AND FURNITURE	3,428	0	08/22			
	CO#: M5 EQFN 004 EQUIPMENT AND FURNITURE	6,617	0	09/22			
	EQFN 005 EQUIPMENT AND FURNITURE	28,518	0	06/24			
111 CITY1CALL CO#: M4 EQFN	DOITT Next Generation 911 Call Handling System Upgrade 001 EQUIPMENT AND FURNITURE	3,491-	0	09/22			
	CO#: M6 EQFN 001 EQUIPMENT AND FURNITURE	3,491	0	10/22			
	EQFN 002 EQUIPMENT AND FURNITURE	3,340	0	06/23			
	CO#: M5 EQFN 002 EQUIPMENT AND FURNITURE	3,813	0	09/22			
	EQFN 003 EQUIPMENT AND FURNITURE	8,954	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	3,925	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY1NETW CO#: 23 EQFN	DoITT Public Safety Network Refresh 001 EQUIPMENT AND FURNITURE	568	0	06/23			
111 CITY1NGEN CO#: 23 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	73	0	06/23			
111 CITY1NGE1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	735	0	06/23			
111 CITY1NGE2 CO#: 23 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	177	0	06/23			
111 CITY1NGIV EQFN	DoITT NG911 Independent Verification and Validation (IV&V) 003 EQUIPMENT AND FURNITURE	2	0	06/23			
CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	08/22			
	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1RPRF EQFN	DoITT FDNY Central Office Network and Resilient Packet Ring 001 EQUIPMENT AND FURNITURE	187	0	06/23			
111 CITY1VOIP EQFN	DoITT Public Safety VOIP Refresh 002 EQUIPMENT AND FURNITURE	1,567	0	06/23			
111 CITY2AVRF EQFN	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh 001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
111 CITY2FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	937	0	06/23			
111 CITY2KVMR EQFN	DoITT Public Safety PSACs KVM Refresh 001 EQUIPMENT AND FURNITURE	7	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	437	0	08/22			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	720	0	10/22			
111 CITY2LRSU EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE	9,457	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	14,185	0	06/23			
111 CITY2NGEN CO#: 23 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	3,388	0	06/23			
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	2,825	0	06/23			
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE	3,291	0	06/23			
111 CITY2PBXE EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE	10,782	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	7,188	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY2PDWS EQFN	DoITT PSAC 1 workstation refresh for NYPD 001 EQUIPMENT AND FURNITURE	1,800	0	06/23			
111 CITY2PSMI EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE	32,822	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	3,882	0	06/23			
111 CITY3NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	6,333	0	06/23			
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	32,479	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	26,108	0	06/24			
111 CJRIXMDA1 CO#: N2 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	6	0	10/22			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/23			
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/23			
111 CJRIXSNP2 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE	47	0	06/23			
111 CJRI1XDA1 EQFN	CJRI BXDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE	2,280	0	06/23			
111 CJRI2KDA1 CO#: M1 EQFN	CJRI KCDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE	2,077	0	08/22			
111 CJRI2SNP3 EQFN	CJRI OSNP Stenograph System 001 EQUIPMENT AND FURNITURE	10	0	06/23			
111 COIB3NETW EQFN	COIB Network Upgrade 001 EQUIPMENT AND FURNITURE	78	0	06/23			
111 COMP2PRTR EQFN	Comptroller's Office Printer Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,370	0	06/23			
111 COMP3INFR CO#: R2 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	6-	0	10/22			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/23			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	24	0	06/23			
111 COMP9INFR EQFN	Comptroller - Technology Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	687	0	06/23			
CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE	94	0	07/22			
111 CYBERTECH EQFN	Citywide Cyber Security Technology Upgrades 002 EQUIPMENT AND FURNITURE	29,644	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	9,017	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	004	EQUIPMENT AND FURNITURE	11,933	0	06/25			
CO#: 29	EQFN	005	EQUIPMENT AND FURNITURE	5,248	0	06/29			
CO#: 30	EQFN	005	EQUIPMENT AND FURNITURE	5,248	0	06/30			
CO#: 31	EQFN	005	EQUIPMENT AND FURNITURE	5,248	0	06/31			
111	CYBER2CWS	DoITT	Citywide Workstation Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	98	0	06/23			
111	CYBER2SWT	DoITT	Critical System Upgrade and Security Services						
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	781	0	10/22			
111	DANY2DESK	DANY	Desktop Computer Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	283	0	06/23			
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	24	0	10/22			
CO#: M2	EQFN	001	EQUIPMENT AND FURNITURE	4,841	0	11/22			
111	DANY2NETW	DANY	Network Server Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	1,890	0	06/23			
111	DCAXAUTOM	DCA	Licensing Automation Project						
	EQFN	001	EQUIPMENT AND FURNITURE	4,020	0	06/23			
CO#: M4	EQFN	001	EQUIPMENT AND FURNITURE	4,683	0	07/22			
CO#: M5	EQFN	001	EQUIPMENT AND FURNITURE	37	0	10/22			
111	DCAXOLP	DCA	Online Licensing Portal						
	EQFN	003	EQUIPMENT AND FURNITURE	2,550	0	06/23			
CO#: M4	EQFN	003	EQUIPMENT AND FURNITURE	2,958	0	07/22			
CO#: M5	EQFN	003	EQUIPMENT AND FURNITURE	37	0	10/22			
111	DCA1LICSW	DCA	Licensing Automation and Online Portal Software						
	EQFN	002	EQUIPMENT AND FURNITURE	240	0	06/23			
111	DCP3NETWK	DCP	Workstation and Network Refresh						
	EQFN	001	EQUIPMENT AND FURNITURE	1,556	0	06/23			
111	DDCWRKSTN	DDC	Workstation Upgrade Out-year						
	EQFN	004	EQUIPMENT AND FURNITURE	66	0	06/27			
	EQFN	005	EQUIPMENT AND FURNITURE	66	0	06/28			
	EQFN	006	EQUIPMENT AND FURNITURE	66	0	06/29			
	EQFN	007	EQUIPMENT AND FURNITURE	65	0	06/30			
	EQFN	008	EQUIPMENT AND FURNITURE	65	0	06/31			
	EQFN	009	EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	010	EQUIPMENT AND FURNITURE	1,316	0	06/24			
111	DDC1CONMS	DDC	Construction Scheduling Software Integration						
	EQFN	001	EQUIPMENT AND FURNITURE	600	0	06/27			
	EQFN	002	EQUIPMENT AND FURNITURE	1,400	0	06/26			
111	DDC1MENTR	DDC	Mentorship Program Information Management System						
	EQFN	002	EQUIPMENT AND FURNITURE	62	0	06/23			
CO#: M1	EQFN	002	EQUIPMENT AND FURNITURE	438	0	09/22			
	EQFN	003	EQUIPMENT AND FURNITURE	400	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DDC1MNGMT	DDC Construction Management Platform							
	EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		800	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		800	0	06/29			
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/30			
	EQFN 006 EQUIPMENT AND FURNITURE		800	0	06/31			
111 DDC1QASIM	DDC Quality Assurance & Safety Inspection Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		780	0	06/23			
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)							
	EQFN 005 EQUIPMENT AND FURNITURE		17,905	0	06/24			
111 DOBXNOWP3	DOB DOBNow Implementation Phase 3							
	EQFN 004 EQUIPMENT AND FURNITURE		2,577	0	06/23			
111 DOB1DESK	DOB Desktop Computer Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/23			
111 DOB1NETWU	DOB Network Infrastructure Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		1,426	0	06/24			
111 DOFXCAMA	DOF CAMA System Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		823	0	06/23			
111 DOFXWRKST	DOF Workstation Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/25			
111 DOF2ACCT	DOF One Account Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2,450	0	06/24			
111 DOF2CACSR	DOF Computer Assisted Collection System) (CACS) Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		6,671	0	06/23			
111 DOF2CYBER	DOF Cyber Security Projects							
	EQFN 001 EQUIPMENT AND FURNITURE		544	0	06/27			
111 DOF2DLPDR	DOF Data Loss Prevention & Enterprise Digital Rights							
	EQFN 001 EQUIPMENT AND FURNITURE		950	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		950	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE		2,558	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		522	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		522	0	06/27			
111 DOF2GEOSP	DOF Geospatial Workstations, Software and Storage							
	EQFN 001 EQUIPMENT AND FURNITURE		757	0	06/28			
111 DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		1,068	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		250	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 DOF2PTSCO	DOF Property Tax System (PTS) Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE		1,267	0	06/23		
111 DOF2PTSDR	DOF PTS Disaster Recovery						
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/25		
111 DOF2PTSFC	DOF PTS Future Change Orders						
EQFN	002 EQUIPMENT AND FURNITURE		68	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/26		
EQFN	005 EQUIPMENT AND FURNITURE		500	0	06/27		
CO#: 28 EQFN	006 EQUIPMENT AND FURNITURE		508	0	06/28		
111 DOF2PTSUP	DOF PTS Infrastructure Upgrade (Exadata)						
EQFN	001 EQUIPMENT AND FURNITURE		1,271	0	06/25		
111 DOF2SIEMS	DOF Security Information & Event Management (SIEM) Solution						
EQFN	001 EQUIPMENT AND FURNITURE		1,157	0	06/28		
111 DOF2STARS	DOF Summons Tracking and Receivables System Replacement						
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/26		
111 DOF2XDRIV	DOF X-Drive Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		405	0	11/22		
111 DOF3PTSCO	DOF Property Tax System (PTS) Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE		432	0	06/23		
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE		64	0	06/25		
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE		85	0	06/25		
111 DOF9DIGIT	DOF Digital Tax Map Implementation						
EQFN	002 EQUIPMENT AND FURNITURE		1,877	0	06/23		
111 DOF9PAYS	DOF Payments and Receivables Repository Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE		123	0	06/25		
111 DOF9SECUR	DOF Network and Security Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/25		
111 DOI2DATAB	DOI Database Software Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		628	0	06/23		
111 DOI2DOCUM	DOI Document Management Platform						
EQFN	001 EQUIPMENT AND FURNITURE		448	0	06/23		
111 DORXNETUP	DORIS Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/23		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		67	0	09/22		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE		30	0	09/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		88	0	06/25		
CO#: N2	EQFN 003 EQUIPMENT AND FURNITURE		14	0	09/22		
111 DYCDXBIRS	DYCD Business Intelligence and Reporting System						
	EQFN 002 EQUIPMENT AND FURNITURE		1,482	0	06/23		
111 DYCD1CASE	DYCD Case Management System Software Platform Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		2,658	0	06/24		
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		3,986	0	06/23		
111 DYCD1NSEC	DYCD Network and Security Refresh						
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		8-	0	07/22		
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		19	0	08/22		
111 FISAXCAPU	FISA NYCAPS Platform Upgrade Phase 1						
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/23		
CO#: N3	EQFN 001 EQUIPMENT AND FURNITURE		31	0	07/22		
CO#: N4	EQFN 002 EQUIPMENT AND FURNITURE		22	0	07/22		
111 FISAXW4UP	FISA NYCAPS and PMS W-4 Enhancements						
CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/23		
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2						
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		374-	0	09/22		
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		318-	0	10/22		
	EQFN 002 EQUIPMENT AND FURNITURE		856	0	06/23		
CO#: M6	EQFN 002 EQUIPMENT AND FURNITURE		1,689	0	08/22		
CO#: M8	EQFN 002 EQUIPMENT AND FURNITURE		346	0	09/22		
CO#: N1	EQFN 002 EQUIPMENT AND FURNITURE		480	0	10/22		
	EQFN 003 EQUIPMENT AND FURNITURE		399	0	06/24		
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements						
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/23		
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/24		
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/27		
111 FISA1GARN	FISA Garnishments Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		454	0	06/23		
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		45	0	10/22		
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		41-	0	11/22		
111 FISA1W4UP	FISA W-4 Enhancements						
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		313	0	07/22		
	EQFN 002 EQUIPMENT AND FURNITURE		180	0	06/23		
111 FISA2DOEU	FISA NYCAPS DOE Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/23		
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA8PIPE CO#: 22 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	2	0	06/23			
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	27	0	06/23			
111 FISA9PPRT CO#: N9 EQFN CO#: 23 EQFN	FISA-OPA FMS Web Service Integration 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	186 262	0 0	10/22 06/23			
111 KBP2NETUP EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	83	0	06/23			
111 LAW1CASE EQFN CO#: M2 EQFN EQFN CO#: M1 EQFN EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,273 1,180 1,180- 7,785 594	0 0 0 0 0	06/24 09/22 06/23 09/22 06/25			
111 LAW3SECUR EQFN	LAW IT Security Upgrade 001 EQUIPMENT AND FURNITURE	1,238	0	06/23			
111 LAW3STRGE EQFN	LAW Storage Upgrade 001 EQUIPMENT AND FURNITURE	912	0	06/23			
111 LPC1VOIPU EQFN	LPC VoIP Upgrade 001 EQUIPMENT AND FURNITURE	158	0	06/24			
111 LPC2PILL CO#: 20 EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/23			
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/23			
111 MDA7MDAU CO#: N7 EQFN CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 1	0 0	10/22 06/23			
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	162	0	06/23			
111 OATH1HOST CO#: M1 EQFN EQFN CO#: M2 EQFN	OATH DoITT Hosted Server Upgrades 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	93 318 86	0 0 0	07/22 06/23 08/22			
111 OATH2ANPH CO#: 25 EQFN CO#: 26 EQFN CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN	OATH Administrative Tribunal Automation System Next Phase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	169 175 179 337 424	0 0 0 0 0	06/25 06/26 06/27 06/28 06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 30 EQFN	006 EQUIPMENT AND FURNITURE			161	0	06/30			
CO#: 31 EQFN	007 EQUIPMENT AND FURNITURE			125	0	06/31			
111 OATH2LMS	OATH LMS								
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE			205	0	06/27			
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE			71	0	06/28			
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE			34	0	06/29			
111 OATH2PCSU	OATH PC Upgrades								
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/23			
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE			136	0	06/24			
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE			82	0	06/26			
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE			19	0	06/29			
111 OATH2SUMF	OATH Summons Finder								
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE			38	0	06/27			
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE			124	0	06/28			
111 OATH9ATAS	OATH ATAS Enhancement								
EQFN	001 EQUIPMENT AND FURNITURE			12	0	06/23			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE			12-	0	09/22			
111 OMB1NETWU	OMB Network Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			131	0	06/23			
111 OMB3CAPGR	OMB Cap Grants System Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			886	0	09/22			
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade								
CO#: 23 EQFN	002 EQUIPMENT AND FURNITURE			5,700	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE			960	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE			1,440	0	06/27			
111 OSNPXDESK	OSNP Desktop Computer Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			13	0	06/23			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year								
EQFN	005 EQUIPMENT AND FURNITURE			784	0	06/23			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning								
EQFN	047 EQUIPMENT AND FURNITURE			11,238	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE			28,991	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE			29,979	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE			56,717	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE			74,183	0	06/28			
EQFN	052 EQUIPMENT AND FURNITURE			76,477	0	06/29			
EQFN	053 EQUIPMENT AND FURNITURE			75,096	0	06/30			
EQFN	054 EQUIPMENT AND FURNITURE			72,736	0	06/31			
EQFN	055 EQUIPMENT AND FURNITURE			91,051	0	06/32			
EQFN	056 EQUIPMENT AND FURNITURE			94,510	0	06/33			
111 QCDAXNETW	QCDAX Network Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			314	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: N3	EQFN 001	EQUIPMENT AND FURNITURE	5-	0	07/22		
CO#: N4	EQFN 001	EQUIPMENT AND FURNITURE	5-	0	08/22		
	EQFN 002	EQUIPMENT AND FURNITURE	10	0	06/23		
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
	EQFN 001	EQUIPMENT AND FURNITURE	630	0	06/23		
CO#: N6	EQFN 001	EQUIPMENT AND FURNITURE	69	0	07/22		
CO#: N7	EQFN 001	EQUIPMENT AND FURNITURE	56	0	08/22		
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	80	0	06/23		
111 TLC1CADS	TLC Computer Assisted Dispatch						
	EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/24		
111 TLC1TAMIS	TLC Taxi Affairs Management Information System Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	5,500	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/23		
111 TLC1TRIP	TLC Trip Data Management System Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/23		
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE	1,100	0	06/24		
111 TLC3DESK	TLC Desktop Computer Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	113	0	06/23		
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
CO#: 20	EQFN 002	EQUIPMENT AND FURNITURE	78	0	06/23		
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	135	0	06/23		
	EQFN 002	EQUIPMENT AND FURNITURE	291	0	06/26		
111 XDA1BACKU	XDA Backup Solution Upgrade						
CO#: 23	EQFN 001	EQUIPMENT AND FURNITURE	7	0	06/23		
111 XDA1FOREN	XDA Forensic Lab Network Storage						
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	06/23		
858 BROADBAND	Broadband Initiative						
	EQFN 014	EQUIPMENT AND FURNITURE	6,134	0	06/31		
	EQFN 015	EQUIPMENT AND FURNITURE	28,600	0	06/24		
	EQFN 016	EQUIPMENT AND FURNITURE	63,000	0	06/25		
	EQFN 017	EQUIPMENT AND FURNITURE	47,000	0	06/26		
	EQFN 019	EQUIPMENT AND FURNITURE	6,133	0	06/30		
	EQFN 020	EQUIPMENT AND FURNITURE	6,133	0	06/29		

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BUDGET LINE: PU-16A		FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA														
AVAILABLE BALANCE AS OF: 11/30/22		\$3,924,548.40	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$2,060,331.65	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$546,409,448.67	(CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *												
		2,592 *	5,789 *	8,515 *	6,744 *												
APPROPRIATIONS	(N)*	*	*	*	*												
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	1,868 *	480 *	755 *	*	*	*	*	*	*	*	9,208 *	12,311		
FORCST	(C)*	*	*	1,868 *	480 *	755 *	*	*	*	*	*	*	*	9,208 *	12,311		
ACTUAL	(C)*	*	*	1,868 *	479 *	756 *	*	*	*	*	*	*	*	*	3,103		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1MAIN		FISA-OPA Mainframe Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/23			
CO#:	M4 EQFN	001 EQUIPMENT AND FURNITURE	312	0	09/22			
111 FISA1SLAN		FISA-OPA Shared Systems LAN Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/23			
111 FISA20365		FISA-OPA Mainframe Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23			
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	249	0	10/22			
111 FISA3DAS2		FISA-OPA Shared Systems Direct Access Storage Device Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/23			
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	503	0	11/22			
111 FISA3DLAN		FISA-OPA Shared Systems Datacenter LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,468	0	06/23			
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	125	0	11/22			
111 FISA3HRPU		FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	5,883	0	06/23			
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	1,556	0	09/22			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	231	0	10/22			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	127	0	11/22			
111 FIS8CMOD		FISA Content Manager On Demand						
CO#:	24 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/24			
CO#:	25 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/25			
111 PU16APRO1		FISA'S EDP Projects - Outyear Funds						
	EQFN	025 EQUIPMENT AND FURNITURE	355	0	06/23			
	EQFN	026 EQUIPMENT AND FURNITURE	301	0	06/24			
	EQFN	027 EQUIPMENT AND FURNITURE	7,457	0	06/25			
	EQFN	028 EQUIPMENT AND FURNITURE	6,744	0	06/26			
	EQFN	029 EQUIPMENT AND FURNITURE	12,846	0	06/27			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
EQFN	037	EQUIPMENT AND FURNITURE				14,745	0	06/28		
EQFN	038	EQUIPMENT AND FURNITURE				13,130	0	06/29		
EQFN	039	EQUIPMENT AND FURNITURE				12,380	0	06/30		
EQFN	040	EQUIPMENT AND FURNITURE				12,631	0	06/31		
EQFN	041	EQUIPMENT AND FURNITURE				16,357	0	06/32		
EQFN	042	EQUIPMENT AND FURNITURE				16,979	0	06/33		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

AVAILABLE BALANCE AS OF: 11/30/22 \$418,722,028.59 (CITY) \$9.29 (NON-CITY)

CONTRACT LIABILITY: \$465,075,273.19 (CITY) \$132,951.41 (NON-CITY)

ITD EXPENDITURES: \$628,308,070.56 (CITY) \$22,560,213.30 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	459,695	499,522	405,452	364,749	549,941	456,172	348,180	467,906
APPROPRIATIONS (N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	8,415	17,365	66,409	55,445	598			45					337,794	486,071
FORCST(C)*	8,415	17,579	69,296	55,445	608								334,008	485,351
ACTUAL(C)*	8,440	17,578	69,410	58,532	3,663									157,623
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 002 CONSTRUCTION					1,875	0	06/24	DSGN	01/23 06/23
037 LN21LBHVA DSGN CONS	Andrew Heiskell - HVAC System Upgrade 002 DESIGN 004 CONSTRUCTION					619 5,578	0 0	06/24 06/25	DEVSCOPE	07/21 09/21
040 ACEDOE511 CO#: A CONS CO#: B CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION					106 749	0 0	06/25 06/25		
040 ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION					799	0	06/25		
040 ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN					71	0	06/25		
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION					1 6,500	0 0	06/25 06/25		
042 ACECUN201 CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION					6,050	0	06/23	DEVSCOPE	06/20 09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN211 CONS	CUNY - Portfolio Submetering - BMCC 001 CONSTRUCTION	146	0	06/23			
042 ACECUN212 CONS	CUNY - Portfolio Submetering - Bronx CC 002 CONSTRUCTION	2,383	0	06/23			
042 ACECUN213 CONS	CUNY - Portfolio Submetering - Hostos CC 001 CONSTRUCTION	153	0	06/23			
042 ACECUN214 CONS	CUNY - Portfolio Submetering - Kingsborough CC 002 CONSTRUCTION	1,383	0	06/23			
042 ACECUN215 CONS	CUNY - Portfolio Submetering - LaGuardia CC 001 CONSTRUCTION	141	0	06/23			
042 ACECUN216 CONS	CUNY - Portfolio Submetering - Queensborough CC 002 CONSTRUCTION	1,102	0	06/23			
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 004 CONSTRUCTION	334	0	06/27			
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 002 CONSTRUCTION	361	0	06/26	DEVSCOPE	03/20	04/20
056 PO79BMAHI CONS CTGY CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 003 CONSTRUCTION 004 CONTINGENCY 006 CONSTRUCTION	1,263 537 537	0 0 0	06/23 06/26 06/26	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/23	DEVSCOPE	06/14	09/14
056 PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 003 CONSTRUCTION	2,713	0	06/23	DSGN	12/19	06/20
056 PO79BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/24	DSGN	12/20	06/21
056 PO79BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/24	DSGN	07/21	12/21
057 ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/23	DEVSCOPE	01/22	03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	278	0	06/24	DEVSCOPE	01/22	03/22
057 ACEFDN211 CO#: 1 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	498	0	06/23			
057 ACEFDN601 CO#: 1 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/23	DEVSCOPE	03/19	06/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/24	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/24	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	1 220	0 0	06/24 06/24	DEVSCOPE	09/18	12/18
057 ACEFDN802 CO#: 1 CONS	FDNY - Lighting upgrades at 14 buildings at FDNY center 001 CONSTRUCTION 001 CONSTRUCTION	376 1,150	0 0	06/23 06/23	DEVSCOPE	10/18	12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/24	DEVSCOPE	10/18	01/19
057 ACEFDN901 CO#: 1 IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	822 100	0 0	06/24 06/23	DEVSCOPE	12/19	03/20
057 ACEFDN902 CO#: 1 CONS	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION 001 CONSTRUCTION	146 2,154	0 0	06/26 06/24	DEVSCOPE	06/21	05/22
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/25	DSGN	05/21	02/22
071 SOLARDHS1 DSGN CONS	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN 002 CONSTRUCTION	271 2,440	0 0	06/23 06/23	DEVSCOPE	06/20	06/20
071 SOLARDHS2 DSGN CONS	Solar PV system at Borden Avenue facility 001 DESIGN 002 CONSTRUCTION	132 1,181	0 0	06/23 06/23	DEVSCOPE	06/20	06/20
071 SOLARDHS3 DSGN CONS	Solar PV system - Flatlands Residence 001 DESIGN 002 CONSTRUCTION	31 278	0 0	06/23 06/23	DEVSCOPE	06/20	06/20
126 ACEDCA215 DSGN CONS CO#: CS CONS IFDS IFSP	DCLA- BCM HVAC UPGRADES 003 DESIGN 102 CONSTRUCTION 102 CONSTRUCTION 602 IFA DESIGN 702 IFA CONSTRUCTION SUPERVIS	589 4,311 611 98 589	0 0 0 0 0	06/23 06/26 06/23 06/23 06/23			
126 PV034-INF CONS CONS CO#: CS CONS IFSP	AMNH - Security & Infrastructure Upgrade 012 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	461 1,435 1,435 174	0 0 0 0	06/23 06/23 06/24 06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV176BLR1	WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement							
	DSGN 001 DESIGN		191	0	06/26			
	CONS 100 CONSTRUCTION		1,780	0	06/26			
	IFDS 600 IFA DESIGN		32	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		191	0	06/26			
126 PV176BLR2	WCS - BZ Carter Giraffe Bldg. Boiler Replacement							
	DSGN 001 DESIGN		29	0	06/26			
	CONS 100 CONSTRUCTION		270	0	06/26			
	IFDS 600 IFA DESIGN		5	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		29	0	06/26			
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement							
	DSGN 002 DESIGN		44	0	06/26			
	CONS 101 CONSTRUCTION		408	0	06/26			
	IFDS 601 IFA DESIGN		7	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS		44	0	06/26			
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement							
	DSGN 001 DESIGN		16	0	06/26			
	CONS 100 CONSTRUCTION		150	0	06/26			
	IFDS 600 IFA DESIGN		3	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		15	0	06/26			
126 PV241BOIL	MCNY - Boiler Replacement							
	CONS 003 CONSTRUCTION		267	0	06/23			
	DSGN 010 DESIGN		29	0	06/23			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		29	0	06/23			
	IFDS 017 IFA DESIGN		5	0	06/23			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement							
	CONS 014 CONSTRUCTION		318	0	06/24			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		318	0	06/23			
	IFDS 019 IFA DESIGN		53	0	06/23			
	CONS 021 CONSTRUCTION		2,454	0	06/25			
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION					DSGN	06/18	11/19
	CONS 015 CONSTRUCTION		7,746	0	06/23			
CO#: A1	CONS 015 CONSTRUCTION		17,470	0	10/22			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							
CO#: A3	CONS 008 CONSTRUCTION		85	0	07/22			
CO#: A1	CONS 013 CONSTRUCTION		82	0	07/22			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway					DSGN	07/19	07/19
CO#: BB	OTHR 004 OTHER		1,237	0	06/31			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 013 CONSTRUCTION		591	0	06/23			
CO#: A1	CONS 013 CONSTRUCTION		1,386	0	08/22			
	CONS 014 CONSTRUCTION		198	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 ACEDOH211 CONS	DOH - Morrisania Health Center - Boiler Plant Upgrade 001 CONSTRUCTION	526	0	06/23	DEVSCOPE	06/22	06/22
816 ACEDOH212 CONS	DOH - Jamaica Health Center - Chiller Upgrade 001 CONSTRUCTION	433	0	06/23	DEVSCOPE	06/22	06/22
819 ACEHHC406 CONS CONS	BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/25 06/25	DSGN	11/15	04/17
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 001 CONSTRUCTION	1,458	0	06/26	DSGN	11/18	04/20
819 ACEHHC602 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 001 CONSTRUCTION	679	0	06/26	DSGN	11/18	04/20
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/25	DSGN	08/21	07/22
819 ACEHHC607 CO#: 01 CONS	KINGS LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	134	0	06/25	DSGN	08/21	07/22
819 ACEHHC803 CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION	278	0	06/23	DSGN	05/20	10/21
819 ACEHHC901 CO#: A CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	2,041	0	06/25	DEVSCOPE	03/21	03/21
819 ACEHHC902 CO#: A CONS	QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION	242	0	06/23	DEVSCOPE	03/21	03/21
819 TKYHHC903 CO#: B CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION	1,704	0	06/25	DSGN	05/21	09/22
819 TKYHHC904 CO#: A CONS CO#: C CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION	8,375 5,409	0 0	06/25 06/24	DSGN	05/21	09/22
819 TKYHHC905 CONS CO#: 02 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION 200 CONSTRUCTION	23,730 1,875	0 0	06/24 06/23	DSGN	05/21	09/22
819 TKYHHC907 CONS DSGN CO#: A DSGN CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 001 CONSTRUCTION 100 DESIGN 100 DESIGN 101 CONSTRUCTION	2,887 222 23 2,265	0 0 0 0	06/23 11/22 06/25 06/24			
819 TKYHHC908 CONS CO#: A CONS CO#: B CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000 3,803	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/22	07/22

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819 TKYHHC910	HHC - Kings County D Building BMS Upgrade				DEVSCOPE	06/22	07/22
CONS	001 CONSTRUCTION	430	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	1,438	0	06/23			
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant				DEVSCOPE	01/23	09/23
DSGN	001 DESIGN	11,295	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	7,021	0	06/25			
CONS	004 CONSTRUCTION	31,100	0	06/26			
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP				DEVSCOPE	06/21	09/21
CO#: A3	CONS 001 CONSTRUCTION	451	0	06/24			
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP				DEVSCOPE	06/21	09/21
CO#: A3	CONS 001 CONSTRUCTION	701	0	06/24			
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY				FD	06/21	11/22
CONS	001 CONSTRUCTION	873	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	87	0	06/23			
826 ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE				DEVSCOPE	07/22	06/23
CONS	001 CONSTRUCTION	248	0	06/24			
826 DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
CONS	004 CONSTRUCTION	6,707	0	06/26			
DSGN	005 DESIGN	500	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION	671	0	06/25			
827 ACEDOS211	Brooklyn 1/4 HVAC Chillers				CON50%	10/22	01/23
CO#: A	CONS 002 CONSTRUCTION	172	0	06/23			
841 ACEDOT212	DOT- 32-11 Harper St Roll Up Doors				DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION	107	0	06/23			
CONS	002 CONSTRUCTION	278	0	06/23			
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs						
CO#: 05	IFDS 600 IFA DESIGN	100	0	06/23			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
841 ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/20	09/20
CO#: A	CONS 002 CONSTRUCTION	80	0	06/23			
CO#: A	CONS 003 CONSTRUCTION	4	0	06/23			
841 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18	09/18
CONS	004 CONSTRUCTION	53	0	06/25			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	12/24
CONS	001 CONSTRUCTION	736	0	06/24			
CONS	002 CONSTRUCTION	676	0	06/24			
CONS	005 CONSTRUCTION	234	0	06/24			
846 ACEDPR702	Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum				DEVSCOPE	07/17	12/17
OTHR	001 OTHER	22	0	06/27			

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846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/23	DEVSCOPE	07/19	12/19
846 P-1CRTORF CONS	Crotona Park Pool Roof Reconstruction 130 CONSTRUCTION	363	0	06/23	DEVSCOPE	07/20	12/20
846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/25	DEVSCOPE	07/20	12/20
846 P-6MSHVAC CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL	578	0	06/24	DEVSCOPE	07/17	12/17
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 001 CONSTRUCTION	2,212	0	10/22	DEVSCOPE	07/18	12/18
850 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/23	DEVSCOPE	06/20	09/20
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building 001 CONSTRUCTION	364	0	06/23	DEVSCOPE	03/19	05/19
CO#: A	CONS 001 CONSTRUCTION	384	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION	292	0	06/23			
	SVCS 003 SERVICES	52	0	06/23			
CO#: NN	CONS 100 CONSTRUCTION	203	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	150	0	06/23			
850 E16-0002 CO#: A2	DCAS - Queens Civil Court CONS 002 CONSTRUCTION	343	0	06/25	PROJSTRT	03/18	03/18
CO#: A3	CONS 002 CONSTRUCTION	127	0	06/23			
CO#: A4	CONS 002 CONSTRUCTION	73	0	06/23			
CO#: 03	DSGN 003 DESIGN	4	0	06/23			
	SVCS 005 SERVICES	14	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	55	0	12/22			
850 E16-0003 CO#: N2	DCAS - Manhattan Civil Court DSGN 001 DESIGN	11	0	06/23	PROJSTRT	03/18	03/18
	CONS 002 CONSTRUCTION	62	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION	435	0	06/23			
	SVCS 006 SERVICES	10	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	11/22			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	45	0	11/22			
850 E16-0004 CO#: N1	DSNY - Queens 7 District Garage Annex DSGN 001 DESIGN	24	0	06/25	PROJSTRT	03/18	03/18
CO#: **	CONS 003 CONSTRUCTION	41	0	06/25			
CO#: 1	CONS 005 CONSTRUCTION	9	0	06/25			
850 E16-0005 CO#: N1	DSNY -Manhattan 3 District Garage DSGN 001 DESIGN	23	0	06/25	PROJSTRT	03/18	03/18
CO#: NN	CONS 002 CONSTRUCTION	50	0	06/25			
CO#: 1	SVCS 004 SERVICES	12	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE							DEVSCOPE	03/19 05/19
CO#: B	DSGN 001 DESIGN			1	0	06/23			
CO#: A	CONS 002 CONSTRUCTION			909	0	08/22			
CO#: NN	CONS 002 CONSTRUCTION			32	0	06/23			
CO#: N1	CONS 002 CONSTRUCTION			350	0	06/23			
CO#: N2	CONS 002 CONSTRUCTION			350	0	06/23			
	SVCS 005 SERVICES			90	0	06/23			
CO#: 12	IFDS 601 IFA DESIGN			10	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			201	0	10/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			201	0	06/23			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE							DEVSCOPE	03/19 05/19
	DSGN 001 DESIGN			194	0	06/23			
CO#: A	CONS 002 CONSTRUCTION			1,850	0	06/26			
CO#: 01	CONS 002 CONSTRUCTION			300	0	06/23			
CO#: 06	CONS 002 CONSTRUCTION			2,498	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			15	0	01/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	12/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	03/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade							PROJSTRT	01/16 01/16
	CONS 015 CONSTRUCTION			1,524	0	06/23			
CO#: DR	CONS 015 CONSTRUCTION			410-	0	07/22			
CO#: 02	CONS 015 CONSTRUCTION			410	0	06/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION							PROJSTRT	03/13 03/13
CO#: A	CONS 032 CONSTRUCTION			224	0	06/24			
	DSGN 032 DESIGN			1	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							DEVSCOPE	12/07 12/07
	DSGN 021 DESIGN			106	0	06/23			
	CONS 022 CONSTRUCTION			1,049	0	06/23			
850 LQDL-NEW	DOUGLASTON: Replacement Facility							DSGN	01/19 12/20
	CONS 023 CONSTRUCTION			212	0	06/23			
850 PO002-116	NEW 116TH PCT							DEVSCOPE	04/17 07/17
CO#: Z	DSGN 010 DESIGN			29	0	06/24			
	CONS 011 CONSTRUCTION			199	0	06/24			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION			1	0	06/24			
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W							DEVSCOPE	06/22 09/22
	CONS 019 CONSTRUCTION			6,114	0	06/26			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation							DEVSCOPE	06/14 09/14
	DSGN 028 DESIGN			69	0	06/23			
	CONS 029 CONSTRUCTION			480	0	06/23			
	CTGY 030 CONTINGENCY			48	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION							DEVSCOPE	02/12 02/12
CO#: 01	CONS 008 CONSTRUCTION			45	0	02/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN		16	0	06/25			
	CONS 012 CONSTRUCTION		661	0	06/25			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION		740	0	06/24			
	SVCS 003 SERVICES		11	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/24			
850 SOLARDOS2	Staten Island 3 Garage HVAC					PROJSTRT	12/15	12/15
	DSGN 001 DESIGN		47	0	06/23			
	CO#: NN CONS 002 CONSTRUCTION		140	0	06/23			
	CO#: N1 CONS 002 CONSTRUCTION		1,870	0	06/24			
	CO#: NN SVCS 003 SERVICES		7	0	06/23			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					PROJSTRT	03/19	03/19
	CONS 002 CONSTRUCTION		341	0	06/23			
	CO#: A2 CONS 002 CONSTRUCTION		871	0	06/24			
	CO#: A DSGN 003 DESIGN		1	0	06/24			
	SVCS 004 SERVICES		12	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/24			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
	DSGN 008 DESIGN		3	0	06/24			
	CO#: A3 CONS 009 CONSTRUCTION		252	0	06/24			
	CNSP 010 CONSTRUCTION SUPERVISION		34	0	06/24			
	SVCS 011 SERVICES		1	0	06/24			
850 S136-419L	OAU Offices Expansion at CRS							
	CO#: N1 CONS 007 CONSTRUCTION		1	0	06/23			
	CO#: 03 CONS 007 CONSTRUCTION		25	0	06/23			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
	CO#: A1 CONS 009 CONSTRUCTION		18,046	0	06/25			
	CO#: A1 SVCS 011 SERVICES		7	0	06/23			
	CO#: 02 SVCS 011 SERVICES		73	0	06/25			
	CO#: A1 CNSP 012 CONSTRUCTION SUPERVISION		20	0	06/25			
	CO#: 02 CNSP 012 CONSTRUCTION SUPERVISION		100	0	06/25			
856 ACECUN217	CUNY - Hostos CC - HVAC Upgrades							
	CONS 001 CONSTRUCTION		956	0	06/23			
856 ACECUN218	CUNY - LaGuardia CC - HVAC Upgrades							
	CONS 002 CONSTRUCTION		1,615	0	06/23			
856 ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY							
	CONS 001 CONSTRUCTION		9,323	0	06/23			
856 ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK							
	CONS 001 CONSTRUCTION		29,841	0	06/23			
856 ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan							
	CONS 001 CONSTRUCTION		1,705	0	06/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 ACECUN231	Bronx Community College BMS Upgrade						
CONS	001 CONSTRUCTION		12,300	0	06/23		
856 ACECUN232	Borough of Manhattan Community College BMS Upgrade						
CONS	001 CONSTRUCTION		8,000	0	06/23		
856 ACECUN233	Kingsborough Community College BMS Upgrade						
CONS	001 CONSTRUCTION		18,427	0	06/23		
856 ACECUN234	Laguardia Community College BMS Upgrade						
CONS	001 CONSTRUCTION		14,000	0	06/23		
856 ACEDCA212	DCLA - Met - Special Exhibition Lighting Improvement						
CONS	001 CONSTRUCTION		943	0	06/24		
856 ACEDCA213	DCLA - AMNH - S3A Air Handling Unit						
CONS	001 CONSTRUCTION		6,785	0	06/24		
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov						
CONS	001 CONSTRUCTION		22,297	0	06/24		
856 ACEDCA221	DCLA - NYBG CHILLER REPLACEMENT, WATER SYSTEM OPTIMIZATION						
CONS	001 CONSTRUCTION		1,566	0	06/24		
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX						
CONS	001 CONSTRUCTION		333	0	06/24		
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink						
CONS	001 CONSTRUCTION		3,750	0	06/24		
CO#: A	CONS		27,875	0	06/25		
856 ACEDEP212	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps						
CONS	001 CONSTRUCTION		4,777	0	06/27		
856 ACEDEP213	DEP - Membrane Style Gasholder at Newtown Creek WRRF						
DSGN	001 DESIGN		1,000	0	06/25		
CONS	002 CONSTRUCTION		9,000	0	06/25		
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF						
CONS	001 CONSTRUCTION		14,201	0	06/26		
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
CO#: A	CONS		31,000	0	06/25		
CO#: AB	CONS		4,500	0	06/26		
856 ACEDOE211	DOE- Building Management System Upgrade						
DSGN	001 DESIGN		545	0	06/23		
CONS	002 CONSTRUCTION		4,899	0	06/23		
856 ACEDOE213	DOE - K007 - Lighting, HVAC, and BMS upgrade						
CONS	001 CONSTRUCTION		1,113	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 ACEDOE214	DOE - K066 EER ECms							
CONS	001 CONSTRUCTION		2,312	0	06/24			
856 ACEDOE215	DOE - M088 EER ECms							
CONS	001 CONSTRUCTION		2,322	0	06/24			
856 ACEDOE216	DOE - M189 EER ECms							
CONS	001 CONSTRUCTION		1,243	0	06/24			
856 ACEDOE217	DOE - M477 EER ECms							
CONS	001 CONSTRUCTION		1,648	0	06/24			
856 ACEDOE218	DOE - X362 BMS Upgrade							
DSGN	001 DESIGN		1,881	0	06/24			
856 ACEDOE607	DOE - LIGHTING UPGRADES							
IFSP	100 IFA CONSTRUCTION SUPERVIS		114	0	06/23			
856 ACEDOS201	DSNY - Rapid Roll Up Doors							
CONS	001 CONSTRUCTION		4,085	0	06/26			
856 ACEDOS231	BK 01 04 District Garage Water Heaters							
CONS	001 CONSTRUCTION		949	0	06/23			
856 ACEDOT211	DOT- 32-11 Harper St Envelope Improvements and Solar PV							
DSGN	001 DESIGN		316	0	06/24			DEVSCOPE 06/22 06/22
CONS	002 CONSTRUCTION		8,701	0	06/24			
856 ACEDOT221	DOT - HVAC and Lighting Upgrades at Fleet Services							
CONS	001 CONSTRUCTION		141	0	06/24			
856 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair							
DSGN	001 DESIGN		111	0	06/24			
CONS	002 CONSTRUCTION		1,001	0	06/25			
CONS	003 CONSTRUCTION		101	0	06/26			
856 ACEDPR223	DPR - Al Smith Windows and AC Replacement							
CONS	001 CONSTRUCTION		700	0	06/24			
856 ACEFDN203	FDNY - Wind Turbine							
CONS	001 CONSTRUCTION		874	0	06/26			
856 ACEFDN212	FDNY - Various energy conservation measures at 8 Fire Houses							
CONS	001 CONSTRUCTION		2,783	0	06/24			
856 ACEFDN231	Building Automation Controls at EC284							
CONS	001 CONSTRUCTION		325	0	06/24			
856 ACEFIT211	FIT - Replacement of Air Handling Units with higher efficien							
CONS	002 CONSTRUCTION		1,199	0	06/23			
CO#: B	CONS	002 CONSTRUCTION	2,952	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 ACEFIT212	FIT - Replace Air Handling Unit with high efficiency							
CONS	001 CONSTRUCTION		918	0	06/23	DEVSCOPE	06/22	06/22
856 ACEFIT213	FIT - COED Residence Hall - New fan coil							
CONS	001 CONSTRUCTION		684	0	06/24			
856 ACEFIT221	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST							
CONS	001 CONSTRUCTION		3,311	0	06/24			
856 ACEHRA211	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES							
CONS	001 CONSTRUCTION		7,154	0	06/27			
856 ACENPL222	Comprehensive Upgrades - Grand Concourse Branch Library							
CONS	001 CONSTRUCTION		391	0	06/24			
CONS	002 CONSTRUCTION		391	0	06/24			
CONS	003 CONSTRUCTION		2,079	0	06/25			
CONS	004 CONSTRUCTION		2,117	0	06/26			
856 ACENPL231	NYPL St. George Library Center Electrification							
CONS	001 CONSTRUCTION		1,483	0	06/23			
CONS	002 CONSTRUCTION		3,590	0	06/24			
CONS	003 CONSTRUCTION		3,280	0	06/25			
856 APIDCAS01	HARLEM COURTHOUSE ELECTRIFICATION							
CONS	001 CONSTRUCTION		4,071	0	06/24			
856 APIDCAS02	BROOKLYN APPELLATE COURT COMPREHENSIVE ELECTRIFICATION							
DSGN	001 DESIGN		619	0	06/24			
CONS	002 CONSTRUCTION		6,187	0	06/25			
CONS	003 CONSTRUCTION		619	0	06/27			
856 APIDSNY01	DSNY ROADMAP - H&V UNITS							
DSGN	001 DESIGN		4,692	0	06/23			
CONS	002 CONSTRUCTION		48,795	0	06/24			
CONS	003 CONSTRUCTION		33,145	0	06/28			
856 APINYPD01	100th PRECINCT COMPREHENSIVE ELECTRIFICATION							
CONS	001 CONSTRUCTION		2,246	0	06/24			
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT							
DSGN	003 DESIGN		1,456	0	06/23	DEVSCOPE	06/22	08/22
CONS	004 CONSTRUCTION		14,087	0	06/24			
856 EO26-0017	BPL - Bushwick Branch Library							
CONS	002 CONSTRUCTION		8	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces							
CONS	001 CONSTRUCTION		3,400	0	06/24			
856 EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages							
CO#: C CONS	001 CONSTRUCTION		571	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 EO26-0020	NYPD - 71st Precinct							
CONS	001 CONSTRUCTION		26	0	06/25	DEVSCOPE	06/20	06/20
856 EO26-0026	NYPL - The Library for the Performing Arts							
CONS	001 CONSTRUCTION		2,233	0	06/24	DEVSCOPE	06/20	06/20
856 EO26-0027	DSNY - Cioffe Borough Repair Shop							
CONS	001 CONSTRUCTION		19	0	06/25	DEVSCOPE	06/19	06/19
CO#: AC	CONS 001 CONSTRUCTION		114	0	06/23			
856 EO26-0028	DSNY - Brooklyn North 9 District Garage							
CO#: B	CONS 007 CONSTRUCTION		22	0	06/24	DEVSCOPE	06/19	06/19
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)							
CONS	003 CONSTRUCTION		51	0	06/23	DEVSCOPE	06/19	06/19
CO#: A	CONS 003 CONSTRUCTION		27	0	06/24			
856 EO26-0035	DPR-Greenbelt Recreation Center							
CONS	001 CONSTRUCTION		11	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0037	DOHMH - Fort Greene Health Center							
CONS	001 CONSTRUCTION		27	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall							
CONS	001 CONSTRUCTION		940	0	06/23	DEVSCOPE	06/20	06/20
856 EO26-0043	CUNY - Bronx Community College Campus: Colston Hall							
CONS	001 CONSTRUCTION		1,406	0	06/23	DEVSCOPE	06/20	06/20
856 EO26-0044	CUNY - Bronx Community College Campus: Loew Hall							
CONS	001 CONSTRUCTION		526	0	06/23	DEVSCOPE	06/20	06/20
856 EO26-0045	CUNY - Bronx Community College Campus: Nichols Hall							
CONS	001 CONSTRUCTION		694	0	06/23	DEVSCOPE	06/20	07/20
856 EO26-0046	CUNY - BMCC Campus: Chambers St. Building (Main Campus)							
CONS	001 CONSTRUCTION		2,052	0	06/23	DEVSCOPE	06/20	06/20
CO#: A	CONS 001 CONSTRUCTION		228	0	06/24			
856 EO26-0054	CIG - David H. Koch Theater							
CONS	001 CONSTRUCTION		1,000	0	06/23	DEVSCOPE	05/20	05/20
CONS	002 CONSTRUCTION		5,500	0	06/23			
856 EO26-0055	DCAS - Midtown Community Court							
CO#: A	CONS 001 CONSTRUCTION		24	0	06/25	DEVSCOPE	06/22	08/22
CO#: B	CONS 001 CONSTRUCTION		100	0	06/23			
856 EO26-0056	NYPD - 18th Precinct (Midtown North)							
CONS	002 CONSTRUCTION		15	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0057	NYPD - 9 NYPD SITES COMBINED							
CONS	002 CONSTRUCTION		1,828	0	06/23	DEVSCOPE	03/20	03/20

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856 EO26-0058 CO#: B CONS	NYPD - 63rd Precinct 002 CONSTRUCTION	28	0	06/23	DEVSCOPE	06/20	06/20
856 EO26-0059 CO#: B CONS	NYPD - 66th Precinct 001 CONSTRUCTION	34	0	06/23	DEVSCOPE	06/21	06/21
856 EO26-0061 CONS	NYPD - 88th Precinct 002 CONSTRUCTION	8	0	06/24	DEVSCOPE	06/22	06/22
856 EO26-0064 CO#: B CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	17	0	06/24	DEVSCOPE	06/22	06/22
856 EO26-0065 CO#: B CONS CO#: C CONS	NYPD - 10th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	12 7	0 0	06/23 06/24	DEVSCOPE	06/22	06/22
856 EO26-0066 CO#: A CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION 001 CONSTRUCTION	258 17	0 0	06/23 06/24	DEVSCOPE	06/22	06/22
856 EO26-0067 CO#: A CONS CO#: B CONS	NYPD - 30th Precinct 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	18 173 13	0 0 0	06/23 09/22 06/24	DEVSCOPE	06/22	06/22
856 EO26-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION 001 CONSTRUCTION	214 16	0 0	06/23 06/25	DEVSCOPE	06/22	06/22
856 EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	366	0	06/24	DEVSCOPE	06/22	06/22
856 EO26-0075 CONS CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION 003 CONSTRUCTION	21 46	0 0	06/25 06/23	DEVSCOPE	01/20	02/20
856 EO26-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	22	0	06/24	DEVSCOPE	06/22	06/22
856 EO26-0078 CO#: A CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION 001 CONSTRUCTION	35 353	0 0	06/24 09/22	DEVSCOPE	06/22	06/22
856 EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	718	0	06/23			
856 EO26-0080 CO#: A CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION 001 CONSTRUCTION	39 376	0 0	06/23 11/22	DEVSCOPE	06/22	06/22
856 EO26-0081 CO#: A CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION 002 CONSTRUCTION	1,100 80	0 0	07/22 06/24	CON75%	11/22	02/23

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856 EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING)				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	59	0	08/22			
CO#: A	CONS 001 CONSTRUCTION	5	0	06/24			
856 EO26-0083	DHS - PARK SLOPE ARMORY SHELTER				DEVSCOPE	02/20	03/20
	CONS 002 CONSTRUCTION	18	0	06/24			
856 EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)						
	CONS 002 CONSTRUCTION	17	0	06/25			
CO#: A	CONS 002 CONSTRUCTION	24	0	06/24			
856 EO26-0088	DPR - McCARREN PARK RECREATION CENTER				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	27	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	354	0	09/22			
856 EO26-0089	DPR - BRONX PARKS HEADQUARTERS AND SHOPS				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	214	0	07/22			
CO#: A	CONS 001 CONSTRUCTION	53	0	06/23			
CO#: B	CONS 001 CONSTRUCTION	16	0	06/24			
856 EO26-0090	QPL - McGOLDRICK COMMUNITY LIBRARY				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	12	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	116	0	10/22			
856 EO26-0091	QPL - OZONE PARK COMMUNITY LIBRARY				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	5	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	70	0	09/22			
856 EO26-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES						
	CONS 001 CONSTRUCTION	562	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	7,581	0	09/22			
856 EO26-0094	NYPD - 13TH PRECINCT (OLD ACADEMY)						
	CONS 001 CONSTRUCTION	950	0	06/24			
856 E09-0006A	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE				DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION	73	0	06/24			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
	CONS 004 CONSTRUCTION	261	0	06/23			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	06/20	09/21
	CONS 001 CONSTRUCTION	100	0	06/23			
CO#: B	CONS 001 CONSTRUCTION	399	0	06/24			
856 E19-0002	DOHMH - Brownsville Health Center				DEVSCOPE	05/19	06/19
	CONS 001 CONSTRUCTION	16	0	06/25			
CO#: E	CONS 001 CONSTRUCTION	36	0	10/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 E19-0004	DOHMH - Crown Heights Health Center								
IFSP	600 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
856 E19-0005	DOHMH - Jamaica Health Center								
IFSP	600 IFA CONSTRUCTION SUPERVIS			35	0	06/23			
856 E19-0006	NYPD - 102th Precinct								
IFSP	600 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
856 E19-0007	NYPD - 77th Precinct								
IFSP	601 IFA CONSTRUCTION SUPERVIS			30	0	06/23			
856 E19-0008	NYPD - Brooklyn North Boro Command								
CO#: AA	CONS 001 CONSTRUCTION			3	0	06/25	DEVSCOPE	06/19	06/19
CO#: AB	CONS 001 CONSTRUCTION			33	0	09/22			
CO#: BB	CONS 001 CONSTRUCTION			14	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
856 E19-0009	NYPD - 20th Precinct								
IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
856 E21-0001	NYPD Comprehensive Lighting Upgrade								
CO#: B	CONS 001 CONSTRUCTION			21	0	06/24			
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities								
CONS	001 CONSTRUCTION			15,139	0	10/22	DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION			1,684	0	06/24			
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade								
CONS	001 CONSTRUCTION			81	0	06/24	DEVSCOPE	08/22	09/22
CO#: A	CONS 001 CONSTRUCTION			26,911	0	06/25			
CO#: B	CONS 001 CONSTRUCTION			20,000	0	06/24			
CO#: C	CONS 001 CONSTRUCTION			9,200	0	06/25			
CO#: D	CONS 001 CONSTRUCTION			1,044	0	09/22			
856 E21-0004	DHS - George Daly House								
DSGN	001 DESIGN			62	0	06/24			
CONS	002 CONSTRUCTION			267	0	06/24			
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence								
CONS	001 CONSTRUCTION			504	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			4,514	0	06/24			
856 E21-0006	NYPL Bronx Library								
CO#: A	CONS 001 CONSTRUCTION			3,463	0	06/24	DEVSCOPE	06/22	06/22
DSGN	001 DESIGN			26	0	06/24			
CO#: B	DSGN 001 DESIGN			452	0	10/22			
856 E21-0007	OCME Center for Forensic Sciences								
CONS	001 CONSTRUCTION			451	0	06/23	DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION			13,261	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office								
	CONS 001 CONSTRUCTION			276	0	06/23	DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION			11,236	0	06/24			
856 E21-0009	OCME Queens Chief Medical Examiner								
	CONS 001 CONSTRUCTION			242	0	06/23	DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION			6,738	0	06/24			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit								
	CONS 001 CONSTRUCTION			42	0	09/22	DEVSCOPE	08/21	09/21
CO#: A	CONS 001 CONSTRUCTION			16,409	0	06/24			
CO#: B	CONS 001 CONSTRUCTION			8,506	0	06/24			
	CONS 002 CONSTRUCTION			87	0	06/24			
CO#: A	CONS 002 CONSTRUCTION			1,101	0	09/22			
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK								
	CONS 001 CONSTRUCTION			46,963	0	06/23			
	CONS 002 CONSTRUCTION			50,000	0	06/24			
	CONS 003 CONSTRUCTION			50,000	0	06/25			
	CONS 004 CONSTRUCTION			100,000	0	06/26			
	CONS 005 CONSTRUCTION			300,000	0	06/27			
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit								
	DSGN 001 DESIGN			825	0	06/23			
	CONS 002 CONSTRUCTION			20,000	0	06/24			
	CONS 003 CONSTRUCTION			14,400	0	06/25			
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr								
	DSGN 001 DESIGN			750	0	06/24			
	CONS 002 CONSTRUCTION			1,750	0	06/25			
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp								
	DSGN 001 DESIGN			500	0	06/24			
	CONS 002 CONSTRUCTION			634	0	06/24			
CO#: A	CONS 002 CONSTRUCTION			15,522	0	10/22			
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT								
	DSGN 001 DESIGN			2,263	0	06/24			
	CONS 002 CONSTRUCTION			16,072	0	06/25			
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY								
	DSGN 001 DESIGN			1,941	0	06/24			
	CONS 002 CONSTRUCTION			13,349	0	06/25			
856 MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE								
	CONS 001 CONSTRUCTION			3,028	0	06/26			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING								
	OTHR 013 OTHER			180,908	0	06/28			
	OTHR 014 OTHER			293,861	0	06/29			
	OTHR 015 OTHER			188,861	0	06/30			
	OTHR 016 OTHER			338,364	0	06/31			
CO#: A	OTHR 016 OTHER			44,152	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	017	OTHER	523,334	0	06/32			
	OTHR	018	OTHER	543,221	0	06/33			
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE								
	EQFN	100	EQUIPMENT AND FURNITURE	1,930	0	06/23			
CO#: A	EQFN	100	EQUIPMENT AND FURNITURE	7,344	0	07/22			
CO#: B	EQFN	100	EQUIPMENT AND FURNITURE	7,023	0	08/22			
CO#: C	EQFN	100	EQUIPMENT AND FURNITURE	1,946	0	09/22			
CO#: D	EQFN	100	EQUIPMENT AND FURNITURE	57	0	10/22			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES								
	EQFN	001	EQUIPMENT AND FURNITURE	6,544	0	06/23			
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE	6,692	0	09/22			
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	490	0	08/22			
	EQFN	002	EQUIPMENT AND FURNITURE	13,750	0	06/23			
	EQFN	003	EQUIPMENT AND FURNITURE	20,000	0	06/24			
	EQFN	004	EQUIPMENT AND FURNITURE	20,000	0	06/25			
	EQFN	005	EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	006	EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	007	EQUIPMENT AND FURNITURE	20,000	0	06/28			
	EQFN	008	EQUIPMENT AND FURNITURE	20,000	0	06/29			
	EQFN	009	EQUIPMENT AND FURNITURE	20,000	0	06/30			
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS								
	EQFN	001	EQUIPMENT AND FURNITURE	5,625	0	06/24			
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	5,625	0	06/26			
856 PW77CHA04	MOBILE CHARGING STATIONS								
	EQFN	001	EQUIPMENT AND FURNITURE	7,800	0	06/23			
856 PW77CHA05	SOLAR CARPORTS								
	EQFN	001	EQUIPMENT AND FURNITURE	59	0	06/23			
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	4,441	0	10/22			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs								
	CONS	007	CONSTRUCTION	487	0	06/28			DEVSCOPE 05/19 08/19
856 SCACIP05A	K061-SYSTEM REPLACEMENT								
	CONS	001	CONSTRUCTION	20,051	0	09/22			DEVSCOPE 06/22 06/22
CO#: A	CONS	001	CONSTRUCTION	21,649	0	06/23			
856 SCACIP06A	M140-SYSTEM REPLACEMENT								
	CONS	001	CONSTRUCTION	26,969	0	09/22			DEVSCOPE 06/22 06/22
856 SCACIP08	K005 Building Electrification								
CO#: A	CONS	001	CONSTRUCTION	4,500	0	08/22			DEVSCOPE 06/22 06/22
CO#: B	CONS	001	CONSTRUCTION	450	0	06/25			
856 SCACIP09	DOE - Q085 Capacity 80x50								
	CONS	001	CONSTRUCTION	2,998	0	08/22			DEVSCOPE 06/22 06/22
856 SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE								
	CONS	001	CONSTRUCTION	135,000	0	06/24			
	CONS	002	CONSTRUCTION	135,000	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	135,000	0	06/26			
	CONS 004	CONSTRUCTION	135,000	0	06/27			
	CONS 005	CONSTRUCTION	135,000	0	06/28			
	CONS 007	CONSTRUCTION	135,000	0	06/29			
	CONS 008	CONSTRUCTION	125,800	0	06/30			
856 SCA23ELEC	SCA ELECTRIFICATION PORTFOLIO							
	CONS 001	CONSTRUCTION	35,000	0	06/23			
	CONS 002	CONSTRUCTION	7,500	0	06/24			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV						DEVSCOPE 06/20	06/20
	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 SOLARGR4	NYPA - SOLAR PARKING						DEVSCOPE 06/20	06/20
	CONS 003	CONSTRUCTION	11,000	0	06/25			
	IFDS 100	IFA DESIGN	350	0	06/23			
	IFSP 200	IFA CONSTRUCTION SUPERVIS	2,350	0	06/23			
856 SOLARGR5	FDNY - RESILIENT SOLAR							
	IFSP 100	IFA CONSTRUCTION SUPERVIS	950	0	06/23			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)							
	CONS 001	CONSTRUCTION	3,400	0	06/24			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)							
	CONS 001	CONSTRUCTION	4,300	0	06/25			
856 TKYHHC012	HHC - Bellevue Cooling Towers and Chillers Upgrade							
	CONS 001	CONSTRUCTION	15,000	0	06/24			
856 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade							
	CONS 001	CONSTRUCTION	713	0	06/25			
CO#: A	CONS 001	CONSTRUCTION	2,386	0	06/25			
856 TKYHHC911	HHC - Morrisania Comprehensive Energy Upgrades							
CO#: A	CONS 001	CONSTRUCTION	7,091	0	06/25			
CO#: B	CONS 001	CONSTRUCTION	944	0	06/25			

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BUDGET LINE: PU-26	FMS #: 856 724	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/22		\$22,685,604.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$74,209.93	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,668,724.07	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST	DSGN	East River Esplanade Projects - M108-119M	472	0	06/28	DEVSCOPE	07/14	09/17
850 HWX100SBS	DSGN PD 502 DESIGN	Webster Ave SBS PRELIMINARY DESIGN	113	0	06/23	DEVSCOPE	01/15	04/15

BUDGET LINE: PU-100	FMS #: 856 725	CITYWIDE RESILIENCY MEASURES												
AVAILABLE BALANCE AS OF: 11/30/22		\$186,755,436.76	(CITY)										\$133,511,906.90	(NON-CITY)
CONTRACT LIABILITY:		\$454,004,114.15	(CITY)										\$274,267,507.98	(NON-CITY)
ITD EXPENDITURES:		\$154,098,237.62	(CITY)										\$174,551,276.21	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS (N)*	*	2,205 *	38,541 *	15,058 *	(N)*	61,041 *	33,443 *	14,839 *	*	*	*	*	*	*
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	2,844 *	7,747 *	2,114 *	*	81 *	*	*	*	*	*	482,736 *	495,441	
FORCST(C)*	*	178,011 *	80,422 *	2,877 *	*	*	*	*	*	*	*	123,342 *	384,733	
ACTUAL(C)*	*	178,011 *	80,421 *	2,876 *	*	*	*	*	*	*	*	*	261,308	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	224,053 *	224,053	
FORCST(N)*	*	126,006 *	399 *	*	*	*	*	*	*	*	*	97,648 *	224,053	
ACTUAL(N)*	*	126,005 *	399 *	*	*	*	*	*	*	*	*	*	126,404	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR	EQFN	Raise Shorelines	5,000	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	14,953	0	06/29			
	EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 RS-CIC	Raise Shoreline - Coney Island Creek						DSGN	08/19	09/19
	CONS 003	CONSTRUCTION		30,000	0	06/24			
	CONS 004	CONSTRUCTION		2,000	0	06/23			
CO#: 03	CONS 004	CONSTRUCTION		15,000	0	06/24			
801 RS-PH1	Raise Shoreline- Phase 1						DSGN	08/19	09/19
	CONS 003	CONSTRUCTION		5,868	0	06/23			
CO#: A1	CONS 003	CONSTRUCTION		2,844	0	09/22			
CO#: A2	CONS 003	CONSTRUCTION		1,288	0	11/22			
	CONS 004	CONSTRUCTION		14,153	0	06/24			
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						DSGN	01/20	01/20
	EQFN 003	EQUIPMENT AND FURNITURE		53,000	0	06/23			
CO#: A1	EQFN 003	EQUIPMENT AND FURNITURE		118	0	10/22			
CO#: A2	EQFN 003	EQUIPMENT AND FURNITURE		826	0	11/22			
	EQFN 004	EQUIPMENT AND FURNITURE		65,184	0	06/23			
CO#: 03	EQFN 004	EQUIPMENT AND FURNITURE		2,048	0	06/25			
	EQFN 005	EQUIPMENT AND FURNITURE		34,674	0	06/23			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		4,800	0	06/25			
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC								
	EQFN 002	EQUIPMENT AND FURNITURE		6,000	0	06/24			
	EQFN 003	EQUIPMENT AND FURNITURE		3,310	0	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE		2,000	0	06/23			
	EQFN 006	EQUIPMENT AND FURNITURE		10,000	0	06/23			
	EQFN 007	EQUIPMENT AND FURNITURE		10,000	0	06/24			
	EQFN 008	EQUIPMENT AND FURNITURE		15,561	0	06/24			
	EQFN 009	EQUIPMENT AND FURNITURE		10,000	0	06/24			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M						DEVSCOPE	07/19	12/19
	CONS 001	CONSTRUCTION		763	0	06/23			
CO#: 01	CONS 001	CONSTRUCTION		7,629	0	10/22			
	CONS 002	CONSTRUCTION		8,697	0	06/23			
	CONS 003	CONSTRUCTION		5,695	0	06/24			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M						DEVSCOPE	07/20	12/20
	CONS GE 300	CONSTRUCTION GENERAL		4,045	0	06/26			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL		4,000	0	06/25			
	CONS GE 305	CONSTRUCTION GENERAL		1,000	0	06/25			
850 MURPHCOMF	Murphy's Brother Playground Comfort Station								
	DSGN 001	DESIGN		1,067	0	06/23			
	CONS 100	CONSTRUCTION		3,606	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		981	0	06/23			
	SVCS 250	SERVICES		147	0	06/23			
850 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	47,486	06/24			
	CONS 003	CONSTRUCTION		10,000	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	004	CONSTRUCTION	30,000	0	06/24				
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1							DEVSCOPE	03/18	05/18
	CONS	AMP	CONSTRUCTION	4,223	0	06/25				
	CONS	BD0	CONSTRUCTION	4,000	0	06/23				
	CONS	BD1	CONSTRUCTION	3,100	0	06/24				
	CONS	BD2	CONSTRUCTION	1,000	0	06/24				
	CONS	BD3	CONSTRUCTION	4,000	0	06/24				
	CONS	BD4	CONSTRUCTION	5,223	0	06/24				
	CONS	BD5	CONSTRUCTION	15,000	0	06/24				
	CONS	BD6	CONSTRUCTION	1,500	0	06/24				
	CONS	BR1	CONSTRUCTION	25,593	0	06/24				
	CONS	BR2	CONSTRUCTION	24,617	0	06/24				
	CONS	BR3	CONSTRUCTION	19,971	0	06/24				
	CONS	CBR	CONSTRUCTION	19,013	0	06/24				
CO#: C	DSGN	CD2	DESIGN	0	567	06/23				
CO#: D	DSGN	CD2	DESIGN	0	2,569	06/23				
	CONS	TRS	CONSTRUCTION	3,045	0	06/23				
	DSGN	001	DESIGN	0	2,401	06/23				
	DSGN	003	DESIGN	2,503	0	06/23				
CO#: B	CONS	100	CONSTRUCTION	72,675	0	06/23				
CO#: C	CONS	100	CONSTRUCTION	178,692	0	06/24				
CO#: D	CONS	100	CONSTRUCTION	229,023	0	06/25				
CO#: E	CONS	100	CONSTRUCTION	144,860	0	06/26				
CO#: F	CONS	100	CONSTRUCTION	5,304	0	06/27				
CO#: G1	CONS	100	CONSTRUCTION	10,935	0	06/23				
CO#: C	CONS	103	CONSTRUCTION	0	7,809	06/24				
CO#: D	CONS	103	CONSTRUCTION	0	33,443	06/25				
CO#: E	CONS	103	CONSTRUCTION	0	14,839	06/26				
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION	3,243	0	06/23				
	CNSP	206	CONSTRUCTION SUPERVISION	844	0	06/23				
	SITE	400	SITE	11,550	0	06/23				
CO#: A	SITE	400	SITE	345	0	06/23				
	CONS	500	CONSTRUCTION	2,184	588	06/24				
CO#: CT	CONS	500	CONSTRUCTION	66,206	0	06/25				
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	11/22				
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2							DEVSCOPE	12/14	02/15
CO#: A	CONS	CD1	CONSTRUCTION	0	399	06/23				
	CONS	CD4	CONSTRUCTION	0	39	06/23				
	DSGN	CD5	DESIGN	0	567	06/23				
CO#: 03	CONS	101	CONSTRUCTION	81	0	06/23				
	CONS	500	CONSTRUCTION	4,777	0	06/23				
	CONS	501	CONSTRUCTION	20,778	0	06/24				
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance							DEVSCOPE	03/18	05/18
CO#: 01	CONS	103	CONSTRUCTION	0	300	06/24				
	CONS	501	CONSTRUCTION	24,895	0	06/24				
	IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	150	0	12/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
	CNSP CD2 CONSTRUCTION SUPERVISION	0	38,959	06/23			
	CONS CD3 CONSTRUCTION	0	126,006	06/23			
	CONS CD4 CONSTRUCTION	0	4,646	06/24			
	CONS CD6 CONSTRUCTION	0	212	06/24			
	CONS 100 CONSTRUCTION	175,167	0	06/23			
	CONS 120 CONSTRUCTION	0	45,057	06/23			
	CONS 130 CONSTRUCTION	0	1,349	06/23			
	CNSP 210 CONSTRUCTION SUPERVISION	0	5,829	06/23			
	CNSP 220 CONSTRUCTION SUPERVISION	0	175	06/23			
	CONS 300 CONSTRUCTION	880	0	06/23			
	CONS 310 CONSTRUCTION	0	132	06/23			
	CONS 320 CONSTRUCTION	0	4	06/23			
	CONS 500 CONSTRUCTION	6,921	0	06/24			
	CONS 501 CONSTRUCTION	56,735	0	06/25			
	CONS 502 CONSTRUCTION	60,326	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	0	9,500	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			
856 SANDCRM	CITY WIDE RESILIENCY MEASURES						
	EQFN 001 EQUIPMENT AND FURNITURE	108,445	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE	93,492	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE	27,473	0	06/31			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 11/30/22 \$292,653,356.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,996,517.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,664,551.20 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	26,623 *	216,703 *	9,546 *	(C)* 48,204 *	203,938 *	32,465 *	20,000 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

COMMITMENT PLAN

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	5,496 *	*	612 *	*	3,517 *	*	*	*	*	*	203,418 *	213,043
FORCST(C)*	*	5,496 *	*	612 *	2,481 *	3,517 *	*	*	*	*	*	141,155 *	153,261
ACTUAL(C)*	*	5,497 *	*	612 *	2,481 *	*	*	*	*	*	*	*	8,590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	3,713	0	06/23			
	CONS 002 CONSTRUCTION	127	0	06/23			
	DSGN 003 DESIGN	265	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	963	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS		136	0	06/25		
801 HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End					DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN		849	0	12/22		
	CONS 002 CONSTRUCTION		4,809	0	12/24		
801 HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End					DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN		1,026	0	12/22		
	CONS 002 CONSTRUCTION		5,814	0	12/24		
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,175	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,088	0	06/25		
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)					DEVSCOPE	06/21 09/22
	CONS 001 CONSTRUCTION		194	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION		393	0	06/24		
	DSGN 003 DESIGN		342	0	06/24		
801 P-3HRP132	Harlem River Park 132-135						
	CONS 002 CONSTRUCTION		132,320	0	06/23		
	CONS GE 320 CONSTRUCTION	GENERAL	9,328	0	06/25		
	CONS GE 330 CONSTRUCTION	GENERAL	43,440	0	06/25		
	CONS GE 340 CONSTRUCTION	GENERAL	23,771	0	06/31		
801 P-301BATW	Battery Park - Wharf						
CO#: C1	CONS 600 CONSTRUCTION		21	0	10/22		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					DEVSCOPE	07/17 12/17
CO#: AA	DSGN 310 DESIGN		121	0	06/25		
	CONS GE 320 CONSTRUCTION	GENERAL	4,010	0	06/24		
CO#: C1	CONS GE 320 CONSTRUCTION	GENERAL	542	0	08/22		
CO#: C2	CONS GE 320 CONSTRUCTION	GENERAL	4,422	0	08/22		
	CONS GE 330 CONSTRUCTION	GENERAL	1,618	0	06/24		
	DSGN 390 DESIGN		467	0	06/24		
CO#: A1	DSGN 390 DESIGN		347	0	10/22		
	CNSP 420 CONSTRUCTION SUPERVISION		30,000	0	06/24		
	CONS GE 430 CONSTRUCTION	GENERAL	85	0	06/24		
801 PIER36	Pier 36 Structural Rehab					DEVSCOPE	05/19 07/19
	CONS 001 CONSTRUCTION		29,468	0	06/23		
CO#: A2	CONS 001 CONSTRUCTION		532	0	08/22		
	CONS 002 CONSTRUCTION		10,000	0	06/25		
	CONS 003 CONSTRUCTION		20,000	0	06/27		
	CONS 004 CONSTRUCTION		14,719	0	06/23		
	CONS 005 CONSTRUCTION		7,899	0	06/26		
	CONS 006 CONSTRUCTION		17,594	0	06/28		
	CONS 007 CONSTRUCTION		5,281	0	06/31		
	CONS 008 CONSTRUCTION		3,088	0	06/32		
801 PIER36STR	Pier 36 Structural Rehab					DSGN	07/18 07/18
	CONS 001 CONSTRUCTION		1,664	0	06/23		
CO#: B1	CONS 001 CONSTRUCTION		244	0	10/22		
	CONS 002 CONSTRUCTION		2,932	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S216-403A	Hamilton Avenue MTS Bulkhead							
CONS	001 CONSTRUCTION		4,674	0	06/24	CON75%	07/22	06/23
841 HWKAPOLWF	Apollo Street End Waterfront							
DSGN	001 DESIGN		329	0	06/23			
CONS	002 CONSTRUCTION		1,865	0	06/25			
841 HWKAVEWWF	Avenue W Waterfront Street End							
DSGN	001 DESIGN		285	0	06/23			
CONS	002 CONSTRUCTION		1,615	0	06/25			
841 HWKAVEXWF	Avenue X Waterfront Street End							
DSGN	001 DESIGN		190	0	06/23			
CONS	002 CONSTRUCTION		1,075	0	06/25			
841 HWKBCCTWF	Beacon Court Waterfront Street End							
DSGN	001 DESIGN		250	0	06/23			
CONS	002 CONSTRUCTION		1,417	0	06/25			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End							
DSGN	001 DESIGN		229	0	12/22	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		1,298	0	12/24			
841 HWKE68WF	East 68th Street End Waterfront							
DSGN	001 DESIGN		194	0	06/23			
CONS	002 CONSTRUCTION		1,099	0	06/25			
841 HWKFANEWF	Shell Bank Creek - Fane Court Street End							
DSGN	001 DESIGN		189	0	12/22	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		1,068	0	12/24			
841 HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends							
DSGN	001 DESIGN		313	0	06/23			
CONS	002 CONSTRUCTION		1,772	0	06/25			
841 HWKFFAWF	Flatlands Avenue Waterfront Structures							
DSGN	001 DESIGN		937	0	06/23	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		5,309	0	06/25			
841 HWKGPVWF	Greenpoint Avenue Waterfront Street End							
DSGN	001 DESIGN		87	0	06/23			
CONS	002 CONSTRUCTION		493	0	06/25			
841 HWKMEEKWF	Meeker Avenue Waterfront Street End							
DSGN	001 DESIGN		382	0	06/23			
CONS	002 CONSTRUCTION		2,164	0	06/25			
841 HWKMETF	Newtown Creek Waterfront - Metropolitan Ave Street End							
DSGN	001 DESIGN		236	0	12/22	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		1,339	0	12/24			
841 HWKMETF2	Metropolitan Avenue Waterfront at Onderdonk Avenue							
DSGN	001 DESIGN		901	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		5,104	0	06/25			
841 HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		487	0	12/22			
	CONS 002 CONSTRUCTION		2,757	0	12/24			
841 HMMW215WF	West 215th Street End Waterfront							
	DSGN 001 DESIGN		243	0	06/23			
	CONS 002 CONSTRUCTION		1,376	0	06/25			
841 HMMW216WF	West 216th Street End Waterfront							
	DSGN 001 DESIGN		133	0	06/23			
	CONS 002 CONSTRUCTION		751	0	06/25			
841 HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures							
	CONS 001 CONSTRUCTION		692	0	06/23			
	CONS 002 CONSTRUCTION		3,919	0	06/25			
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek							
	DSGN 001 DESIGN		215	0	06/23			
	CONS 002 CONSTRUCTION		1,220	0	06/25			
841 HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street							
	DSGN 001 DESIGN		2,929	0	06/23			
	CONS 002 CONSTRUCTION		16,595	0	06/25			
841 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		26	0	12/22			
	CONS 002 CONSTRUCTION		145	0	12/24			
841 HWQ102WF	102nd Street Waterfront - Hawtree Basin							
	DSGN 001 DESIGN		288	0	06/23			
	CONS 002 CONSTRUCTION		1,629	0	06/25			
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		475	0	12/22			
	CONS 002 CONSTRUCTION		2,693	0	12/24			
841 HWQ49STWF	49th Street Waterfront - Newtown Creek							
	DSGN 001 DESIGN		258	0	06/23			
	CONS 002 CONSTRUCTION		1,459	0	06/25			
841 HWRBENTWF	Bentley Street End Waterfront							
	DSGN 001 DESIGN		670	0	06/23			
	CONS 002 CONSTRUCTION		3,799	0	06/25			
841 HWRFRWF	Richmond Yard Area Waterfront Structures							
	DSGN 001 DESIGN		203	0	06/23			
	CONS 002 CONSTRUCTION		1,153	0	06/25			
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		107	0	06/23			
	CONS 002 CONSTRUCTION		604	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWXFSCWF	Safety City Waterfront Structures						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			128	0	06/23			
	CONS 002 CONSTRUCTION			727	0	06/25			
841 HWX132WF	132nd Street End Waterfront								
	DSGN 001 DESIGN			608	0	06/23			
	CONS 002 CONSTRUCTION			3,447	0	06/25			
841 HWX149WF	149th Street End Waterfront						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			64	0	06/23			
	CONS 002 CONSTRUCTION			364	0	06/25			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/26			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,546	0	06/26			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/26			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	04/20	10/20
	CONS 315 CONSTRUCTION			230	0	06/23			
	CONS 316 CONSTRUCTION			370	0	06/28			
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M								
	CONS GE 410 CONSTRUCTION	GENERAL		2,705	0	06/23			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		9,546	0	06/26			
	CONS GE 320 CONSTRUCTION	GENERAL		3,088	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			38,948	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,734	0	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			13,400	0	06/25			
	CONS 310 CONSTRUCTION			1,000	0	06/25			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			5,652	0	06/24			
856 PUCAFOPM	FLOOD PROTECTION								
	EQFN 002 EQUIPMENT AND FURNITURE			18,742	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			27,656	0	06/32			
	EQFN 004 EQUIPMENT AND FURNITURE			22,346	0	06/33			
	EQFN 005 EQUIPMENT AND FURNITURE			22,348	0	06/31			
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION								
	CONS 001 CONSTRUCTION			1,500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/22	\$1,683,691,342.73	(CITY)	\$141,458,947.43	(NON-CITY)
CONTRACT LIABILITY:	\$1,040,197,207.04	(CITY)	\$275,090,430.39	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	562,288	1,112,442	1,329,293	687,555	1,345,144	1,237,074	802,050	731,639	
NON-CITY(N)	*	2,205	38,541	15,058	61,041	33,443	14,839	*	
	FY 2023								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	16,665	16,665	16,879		0	0	0		
AUG	34,210	34,424	34,525		0	0	0		
SEPT	88,420	266,474	270,975		0	126,006	126,005		
OCT	69,784	142,459	152,800		0	0	0		
NOV	8,672	11,926	15,871		0	399	1,089		
DEC	3,517	3,598	0		0	0	0		
JAN	0	0	0		0	0	0		
FEB	45	0	0		0	0	0		
MARCH	0	0	0		0	0	0		
APRIL	0	0	0		0	0	0		
MAY	0	0	0		0	0	0		
JUNE	1,227,942	802,499	0		232,690	106,285	0		
FY 23	1,449,255	1,278,045	491,050		232,690	232,690	127,094		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN01L		FMS #: 126 343	UNIVERSAL HIP HOP MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/22			\$7,500,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 1,500	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* 7,500	* *	FY 26	* *	FY 27	* *	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM		Universal Hip Hop Museum - Fit Out						
	CONS	001 CONSTRUCTION	2,000	0	06/25			
	CONS	005 CONSTRUCTION	4,000	0	06/25			
	CONS	007 CONSTRUCTION	1,500	0	06/25			

BUDGET LINE: PV-DN01P		FMS #: 126 D42	LESLIE-LOHMAN MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/22			\$4,925,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 2,000	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* 4,600	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM		LLMGL - Capital Expansion and renovation project						
	CONS	003 CONSTRUCTION	2,321	0	06/26			
	DSGN	005 DESIGN	279	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	06/24			
	IFDS	012 IFA DESIGN	46	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LL2 CONS	LLM - Capital Expansion and Renovation PH2 002 CONSTRUCTION	2,000	0	06/26			

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 11/30/22 \$1,545,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*								145	
APPROPRIATIONS (N)*								1,400	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1 EQFN	The Bushwick Starr: Theater audiovisual system 002 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 002 CONSTRUCTION	1,400	0	06/25			

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BUDGET LINE: PV-DN01Y FMS #: 126 C34
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHASHAMA, INC.
 \$80,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01Y-IT1	CHAS - Chashama IT System FY21					
EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/25		

BUDGET LINE: PV-DN01Z FMS #: 126 D49
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE FRICK MUSEUM
 \$6,220,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*	6,098	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*	6,098	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV01ZFRIC	Frick - Expansion and Upgrade					
CONS	001 CONSTRUCTION	98	0	06/23		
CO#: CS CONS	001 CONSTRUCTION	6,000	0	06/23		
IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	06/25		

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BUDGET LINE: PV-DN010		FMS #: 126 A03		AFRIKAN POETRY THEATRE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,401,146.34		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$485,663.33		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$273,190.33		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 * 5 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return																	
	OTHR	003	OTHER							1		0		06/30					
	OTHR	004	OTHER							375		0		06/30					
	OTHR	007	OTHER							375		0		06/30					
	OTHR	012	OTHER							5		0		06/26					
	OTHR	013	OTHER							56		0		06/30					
	OTHR	018	OTHER							89		0		06/30					
	OTHR	021	OTHER							500		0		06/30					

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BUDGET LINE: PV-DN017		FMS #: 126 A06	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 11/30/22			\$2,027.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$132,814.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,177,181.66	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CLG - ART/NY Initial Outfit							
CO#: DD CONS	001 CONSTRUCTION		1	0	06/24	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-DN02L		FMS #: 126 D45	THE ACTORS' FUND OF AMERICA														
AVAILABLE BALANCE AS OF: 11/30/22			\$314,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAFSE	AFND - Actors' Fund - Schermerhorn Seating System							
EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/25			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE		122	0	06/25			
126 PV02LAUD1	AFND - Actors' Fund - Audio System - O'Donnell Theater							
EQFN	001 EQUIPMENT AND FURNITURE		140	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN020 FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 11/30/22 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
								FY 2023									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ODTPS CONS	DTPS - Design Trust for Public Space Initiative (LES) 001 CONSTRUCTION	680	0	06/26			

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
								FY 2023									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YLG1 EQFN	Jack - Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN027		FMS #: 126 A10	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/22			\$8,535,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,443,000.00	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* 1,200	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* 8,535	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/27			
	CONS	005 CONSTRUCTION	2,050	0	06/27			
	CONS	007 CONSTRUCTION	3,000	0	06/27			
	CONS	010 CONSTRUCTION	1,200	0	06/27			

BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/22			\$554,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,493,480.65	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$138,519.35	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* 554	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV028-AV1		Issue Project Room AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/26			
126 PV028LGT1		Issue Project Room Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV028SEAT	Issue Project Room Seating System	150	0	06/26	
EQFN	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PV-DN03P		FMS #: 126 377	PIONEER WORKS ART FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/22		\$350,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	350	*		*		*		*	(C)*			*	350	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades	350	0	06/25	
CONS	004 CONSTRUCTION				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)														
AVAILABLE BALANCE AS OF: 11/30/22		\$1,387,157.46		(CITY)														
CONTRACT LIABILITY:		\$20,633.53		(CITY)														
ITD EXPENDITURES:		\$863,819.01		(CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	330	0	06/27			
	CONS	005 CONSTRUCTION	79	0	06/27			
	IFDS	009 IFA DESIGN	10	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	014 CONSTRUCTION	150	0	06/27			
	CONS	016 CONSTRUCTION	200	0	06/27			
	CONS	018 CONSTRUCTION	200	0	06/27			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	189	0	06/23			
	CO#: V1 CONS	003 CONSTRUCTION	189	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 11/30/22				\$374,316.36		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,900,683.64		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *			
APPROPRIATIONS (N)*										374 *									
										COMMITMENT PLAN									
										(N)*									

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 002 CONSTRUCTION	74	0	06/24			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 004 CONSTRUCTION	300	0	06/24			

BUDGET LINE: PV-DN040		FMS #: 126 373		PAUL TAYLOR DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/22				\$200,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *			
APPROPRIATIONS (N)*		200 *																200 *	
										COMMITMENT PLAN									
										(N)*									

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LIGH	CONS	PTDF - Energy Efficient Lighting System 002 CONSTRUCTION	200	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN04P		FMS #: 126 374	THE JAZZ GALLERY														
AVAILABLE BALANCE AS OF: 11/30/22			\$82,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	* 82	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* 82	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV04P-PIA	BBG - Auditorium Renovations														
CONS	001 CONSTRUCTION										82	0	06/26		

BUDGET LINE: PV-DN042		FMS #: 126 A14	BALLET HISPANICO														
AVAILABLE BALANCE AS OF: 11/30/22			\$476,094.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$1,110,906.00 (CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* 424
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2														
CONS	001 CONSTRUCTION										202	0	06/27		
CONS	005 CONSTRUCTION										56	0	06/27		
DSGN	006 DESIGN										16	0	06/27		
DSGN	007 DESIGN										24	0	06/27		
IFSP	008 IFA CONSTRUCTION SUPERVIS										38	0	06/26		
IFDS	009 IFA DESIGN										6	0	06/26		
DSGN	016 DESIGN										6	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS										6	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFDS	018 IFA DESIGN				2	0	06/26		
CONS	022 CONSTRUCTION				120	0	06/27		

BUDGET LINE: PV-DN044	FMS #: 126 A62	PERFORMANCE SPACE 122	
AVAILABLE BALANCE AS OF: 11/30/22		\$113,758.16 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,728.72 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$45,513.12 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS													114			
COMMITMENT PLAN																

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV033-AV1	PS NY - AV SYSTEM FY21							
EQFN	002 EQUIPMENT AND FURNITURE			70	0	06/26		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE			44	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075		FMS #: 126 B23	BROOKLYN MUSIC SCHOOL														
AVAILABLE BALANCE AS OF: 11/30/22		\$7,440,000.00	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$.00	(CITY)														
		\$.00	(NON-CITY)														
		\$.00	(NON-CITY)														
		\$.00	(NON-CITY)														
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*
																7,108	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV075AQCUCONS	Brooklyn Music School - ACQUISTION RET 001 CONSTRUCTION	1,650	0	06/26			
850	PV075RENO	Brooklyn Music School - Playhouse Renovation						
	CONS	001 CONSTRUCTION	2,141	0	06/26			
	DSGN	002 DESIGN	218	0	06/26			
CO#:	CS DSGN	002 DESIGN	575	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26			
	IFDS	004 IFA DESIGN	36	0	06/26			
CO#:	CS IFDS	004 IFA DESIGN	78	0	06/26			
	CONS	005 CONSTRUCTION	1,500	0	06/26			
	CONS	006 CONSTRUCTION	1,000	0	06/26			
	SVCS	007 SERVICES	24	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN087		FMS #: 126 B10		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)															
AVAILABLE BALANCE AS OF: 11/30/22				\$222,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		222	*
		(N)*																	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV087-NEQ	EQFN	CLACC- C Gallery vr System 001 EQUIPMENT AND FURNITURE	222	0	06/27			

BUDGET LINE: PV-DN088		FMS #: 126 AK6		BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,258,132.19 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$3,350,867.81 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		400	*	858	*	*	*
		(N)*																	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD	EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/25			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/25			
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/26		DEVSCOPE 04/14	07/14

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/26			

		FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27					
BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY														
AVAILABLE BALANCE AS OF: 11/30/22				\$1,241.20	(CITY)			\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$.00	(CITY)			\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$483,984.80	(CITY)			\$.00	(NON-CITY)					
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV091-CJH EQFN	CJH - Center for Jewish History Technology System 003 EQUIPMENT AND FURNITURE	1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN113		FMS #: 126 B86	REEL STORIES TEEN FILMMAKING MEDIA LAB																
AVAILABLE BALANCE AS OF: 11/30/22			\$83,000.69	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$45,438.31	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 83	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 83	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	*		*	*	*		*		*	*		*	*		*	*
										COMMITMENT PLAN									

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV113WTS	Reel Lighting System									83	0	06/24		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-DN122		FMS #: 126 B13	DANCE THEATER OF HARLEM, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$7,390,838.75	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$109,817.98	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$292,343.27	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	
APPROPRIATIONS	(N)*		*	*		*	*	*		*		*	*		*	*		*	
										COMMITMENT PLAN									

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement													DEVSCOPE 07/11 09/11
	CONS 004 CONSTRUCTION									2,463	0	06/28		
CO#: RR	CONS 004 CONSTRUCTION									69	0	06/28		
	IFSP 010 IFA CONSTRUCTION SUPERVIS									309	0	06/23		
	CONS 015 CONSTRUCTION									322	0	06/28		
	CONS 016 CONSTRUCTION									2,428	0	06/28		
	CONS 020 CONSTRUCTION									375	0	06/28		
	CONS 031 CONSTRUCTION									200	0	06/28		
	CONS 034 CONSTRUCTION									475	0	06/28		
	CONS 039 CONSTRUCTION									750	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN123		FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 11/30/22				\$741,517.40		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$26.99		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$428,455.61		(CITY)						\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		698 *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126	PV123LGT1	NYLA - NY Live Arts Lighting System													
	EQFN	002 EQUIPMENT AND FURNITURE								341			0	06/25	
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation													
	CONS	003 CONSTRUCTION								318			0	06/25	
CO#:	CS	003 CONSTRUCTION								1			0	06/25	
	DSGN	006 DESIGN								38			0	06/25	
	IFSP	009 IFA CONSTRUCTION SUPERVIS								38			0	06/25	
	IFDS	012 IFA DESIGN								6			0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN124	FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/22			\$329,657.90	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$142,831.15	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,961,891.15	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																		
(N)*		*		*		*		*		(C)*		*		*		*		*
										COMMITMENT PLAN								
										(N)*		*		*		*		*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END	
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
CO#: 02 DSGN	060 DESIGN												17	0	06/23				
CO#: 05 CONS	112 CONSTRUCTION												47	0	06/23				
CO#: 99 EQFN	114 EQUIPMENT AND FURNITURE												267	0	06/23				

BUDGET LINE: PV-DN127	FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/22			\$96,197.74	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$783,802.26	(CITY)											\$.00	(NON-CITY)		
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																		
(N)*		*		*		*		*		(C)*	96	*		*		*		*
										COMMITMENT PLAN								
										(N)*		*		*		*		*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM																	
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE												96	0	06/24			

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BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER														
AVAILABLE BALANCE AS OF: 11/30/22			\$979.57	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$654,750.80	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,377,031.72	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			1	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			1	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	1	0	06/23			
		025 CONSTRUCTION						

BUDGET LINE: PV-DN132		FMS #: 126 A29	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)														
AVAILABLE BALANCE AS OF: 11/30/22			\$215,592.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$24,315.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$529,794.41	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	EQFN	DCTV - Lighting System FY18	69	0	06/24			
		002 EQUIPMENT AND FURNITURE						
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System	147	0	06/24			
		002 EQUIPMENT AND FURNITURE						

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BUDGET LINE: PV-DN134		FMS #: 126 AB0		LA MAMA EXPERIMENTAL THEATRE CLUB													
AVAILABLE BALANCE AS OF: 11/30/22				\$.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,500,000.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$5,038,000.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	*	3,500		
FORCST(C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	*	3,500		
ACTUAL(C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	*	3,500		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street		3,500	0	08/22			
CO#: A1 CONS	003 CONSTRUCTION							

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/22				\$295,004.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$28,000.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,038,996.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	003 CONSTRUCTION		100	0	06/24			
CONS	006 CONSTRUCTION		50	0	06/24			
CONS	102 CONSTRUCTION		84	0	06/24			
IFSP	107 IFA CONSTRUCTION SUPERVIS		28	0	06/23			
CONS	114 CONSTRUCTION		13	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,731,635.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$267,365.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN								1,540 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV144-FAC	STREB - Exterior Facade Reconstruction																				
	CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/27				
	CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/27				
	CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	18	0	06/27				
	CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	77	0	06/27				
	CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	123	0	06/27				
	CONS	013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/27				
	DSGN	019 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	165	0	06/27				
	CONS	020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	507	0	06/27				
	IFSP	021 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	165	0	06/23				
	IFDS	022 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	27	0	06/23				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1.77		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,604.66		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$141,370.28		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance										2		0		06/27					
CONS 007 CONSTRUCTION																			

BUDGET LINE: PV-DN162		FMS #: 126 AK0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																							
AVAILABLE BALANCE AS OF: 11/30/22				\$330,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,700,000.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*		330 *												330 *													
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV162VARC CCC- Visual Arts Resource Center										330		0		06/25					
CONS 002 CONSTRUCTION																			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/22			\$1,579,199.06	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$1,323,800.94	(CITY)											\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	* 750	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 813	* *	FY 25	* *	FY 26	* *	FY 27	* 750	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176LIGH	GUGG - LED Lighting Upgrade	750	0	06/27			
	CONS	002 CONSTRUCTION						
850	PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems	784	0	06/24			
	CONS	002 CONSTRUCTION	29	0	06/24			
	CONS	005 CONSTRUCTION	16	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-DN181		FMS #: 126 A41	HARLEM SCHOOL OF THE ARTS																	
AVAILABLE BALANCE AS OF: 11/30/22			\$151,835.74	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$16,207.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$1,637,934.23	(CITY)											\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 11	* *	FY 25	* 142	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL	142	0	06/25			
	OTHR	055 OTHER	11	0	06/24			
	OTHR	070 OTHER						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/22 \$146,451.46 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$379,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												146					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV185HA11	HERE - Lighting System FY19				
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/25	
126 PV772-AV1	HERE - Wireless AV System FY18				
EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/22				\$58,244.04 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$36,755.96 (CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS												58					
(N)*																	

												FY 2023															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126	PV187-SI2	Studio in School - Audio Visual Equipment								58	0	06/25					
	EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,490,482.30 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,789,517.70 (CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS																	
(N)*																	

												FY 2023															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,490		1,490	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,490		1,490	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801	PV194PIER	INT - Intrepid Pier 86 Final Segment								640	0	06/23					
	CO#: CS	004 CONSTRUCTION								850	0	06/23					
	CONS	008 CONSTRUCTION															

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 11/30/22 \$59,201.69 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$293,798.31 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*			*		*			59	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV197-AV1	Iron - Audio Visual System						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$964,720.96 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,998,779.04 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*			*		*			941	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV198ARCH	NOG- Art and Archive Storage Facility						
	CONS	003 CONSTRUCTION	917	0	06/27			
	CO#: CJ	CONS 003 CONSTRUCTION	24	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN204		FMS #: 126 A49	JAZZ AT LINCOLN CENTER																
AVAILABLE BALANCE AS OF: 11/30/22			\$5,111,916.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,185,084.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 2,000	* FY 24	*	* FY 25	*	* FY 26	*	*	* FY 24	*	* FY 25	* 991	* FY 26	* 2,092	* FY 27	* 2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV204-IT2	JALC - Jazz Server Netork System						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			
126	PV204AUD1	JALC - Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25			
126	PV204ELEV	JALC - Elevator Renovation						
	CONS	002 CONSTRUCTION	1,650	0	06/26			
	CO#: CS	CONS 002 CONSTRUCTION	442	0	06/26			
	IFDS	004 IFA DESIGN	29	0	06/24			
126	PV204LIVE	JALC - Live Streaming System						
	EQFN	002 EQUIPMENT AND FURNITURE	546	0	06/25			
126	PV204LTG1	JALC - Theaterical Lighting						
	CONS	001 CONSTRUCTION	2,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22		\$5,675,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,675	*	4,675	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/23			
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	794	0	06/25			
	DSGN	003 DESIGN	95	0	06/25			
	IFDS	005 IFA DESIGN	16	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$622,609.90 (CITY)
 CONTRACT LIABILITY: \$2,200.00 (CITY)
 ITD EXPENDITURES: \$5,570,317.89 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*				22	*		*			597	*
										COMMITMENT PLAN									
										(N)*									

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	597	0	06/26			
850 PV467-CRG	CO#: EQ EQFN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 022 EQUIPMENT AND FURNITURE	22	0	06/24	DEVSCOPE	10/09	01/10
	CO#: AA CONS	027 CONSTRUCTION	3	0	06/23			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,439,878.27 (CITY)
 CONTRACT LIABILITY: \$171,559.75 (CITY)
 ITD EXPENDITURES: \$508,561.98 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*						1,027	*			*	*
										COMMITMENT PLAN									
										(N)*									

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1	CO#: CS EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	32	0	06/28			
850 PV222HVAC	CONS	JT- Joyce Theater HVAC System Replacement 001 CONSTRUCTION	577	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE START END
DSGN	003 DESIGN	241	0	06/23	
IFDS	005 IFA DESIGN	30	0	06/24	
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	06/24	
CONS	009 CONSTRUCTION	450	0	06/25	

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/22 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,800,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		*

		FY 2023												FY 23	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
FORCST(C)*	*	*	*	*	*	2,800	*	*	*	*	*	*	*	*	2,800
ACTUAL(C)*	*	*	*	*	*	2,800	*	*	*	*	*	*	*	*	2,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE START END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation				
CONS	005 CONSTRUCTION	1,600	0	06/23	
CONS	007 CONSTRUCTION	100	0	06/23	
CONS	012 CONSTRUCTION	1,100	0	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/22 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																	FY 2023																	
																	JAN																	
																	FEB																	
																	MARCH																	
																	APRIL																	
																	MAY																	
																	JUNE																	
																	FY 23																	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	002 CONSTRUCTION	240	0	06/28			
	CONS	005 CONSTRUCTION	18	0	06/28			
	CONS	009 CONSTRUCTION	250	0	06/28			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	589	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																	FY 2023																	
																	JAN																	
																	FEB																	
																	MARCH																	
																	APRIL																	
																	MAY																	
																	JUNE																	
																	FY 23																	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG		Pierrepoint Morgan Library -Charles McKim Library Exterior						
	CONS	001 CONSTRUCTION	289	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	300	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 11/30/22 \$3,254.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$116,746.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ	FILM - P ROJECTION SYSTEM						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26			

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
OTHR	002 OTHER	1,500	0	06/27			
OTHR	004 OTHER	500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279	FMS #: 126 A66	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION												
AVAILABLE BALANCE AS OF: 11/30/22		\$4,775,000.00											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$980,000.00											\$.00	(NON-CITY)
ADOPTED (C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS (N)*													3,855	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ		MOCA - Museum of Chinese in America - Building Acquisition						
		SITE 002 SITE	2,250	0	06/25			
CO#: CJ		SITE 002 SITE	220	0	06/25			
CO#: CS		SITE 002 SITE	135	0	06/25			
		SITE 005 SITE	1,150	0	06/25			
		SITE 007 SITE	100	0	06/25			
126 PV279GENE		MOCA - Chinese American Genealogy Center						
		CONS 002 CONSTRUCTION	900	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 11/30/22			\$558,499.26	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,170,500.74	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*			558	*		*		*		*
										COMMITMENT PLAN									
										(N)*									

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS	001 CONSTRUCTION	50	0	06/24			
	CONS	006 CONSTRUCTION	508	0	06/24			

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/22			\$15,079,870.20	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$120,129.80	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
	CONS	001 CONSTRUCTION	3,000	0	06/27			
CO#:	CS	001 CONSTRUCTION	31	0	06/27			
	CONS	003 CONSTRUCTION	3,000	0	06/27			
	CONS	009 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,050	0	06/27			
	CONS	013 CONSTRUCTION	3,000	0	06/27			
	CONS	015 CONSTRUCTION	2,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290LGT2 CONS	New 42 Studio Lighting 100 CONSTRUCTION	2,458	0	06/27		
801 PV290VICT CONS	New Victory Roof and HVAC Replacement 006 CONSTRUCTION	1,455	0	06/23		
850 PV467LEED EQFN	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 008 EQUIPMENT AND FURNITURE	6	0	06/23	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22			\$1,660,054.52	(CITY)				\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$.00	(CITY)				\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$31,945.48	(CITY)				\$.00	(NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		335	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4 CONS	NM - Incubator Workspace IT & EQ 001 CONSTRUCTION	250	0	06/26		
126 PV291EXTN CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/27		
CO#: CS CONS	003 CONSTRUCTION	61	0	06/27		
CONS	006 CONSTRUCTION	335	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/22		\$25,638,062.78	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,831,937.22	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 93	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV304AAD	NYHS - New York Historical Annex						
	CONS	003 CONSTRUCTION	4,150	0	06/28			
	CONS	005 CONSTRUCTION	5,050	0	06/28			
	CONS	007 CONSTRUCTION	10,000	0	06/28			
	CONS	011 CONSTRUCTION	93	0	06/28			
126	PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
	CONS	001 CONSTRUCTION	4,000	0	06/28			
850	PV304-CPG	NYHS-The Citizen Project Gallery						
	CONS	002 CONSTRUCTION	2,075	0	06/23			
	CONS	004 CONSTRUCTION	58	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	42	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN307	FMS #: 126 A77	NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 11/30/22		\$48,244.45	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$329,755.55	(CITY)												\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*						48 *

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/26			

BUDGET LINE: PV-DN309	FMS #: 126 368	JAZZMOBILE, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$65,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*						65 *

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase						
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN329	FMS #: 126 A78	PLAYWRIGHTS HORIZONS, INC.																
AVAILABLE BALANCE AS OF: 11/30/22		\$4,134,310.90										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$603,689.10										\$.00 (NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS											177	*	*		3,957	*		*
(N)*		*	*	*	*	*						*	*	*	*	*	*	*
							FY 2023											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV329-AV1	Playwrights Horizon - Projection System									
EQFN	001 EQUIPMENT AND FURNITURE					177	0	06/24		
126 PV329-HZN	PH - Renovation of Facility									
CONS	001 CONSTRUCTION					2,949	0	06/26		
CONS	006 CONSTRUCTION					225	0	06/26		
126 PV329-IT1	PH - IT System									
EQFN	001 EQUIPMENT AND FURNITURE					55	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE					73	0	06/26		
126 PV329AUD1	PH - Sound System									
EQFN	001 EQUIPMENT AND FURNITURE					290	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					16	0	06/26		
126 PV329AUTO	PH - Automation System									
EQFN	001 EQUIPMENT AND FURNITURE					179	0	06/26		
126 PV329CNC1	PH - CNC ROUTER									
EQFN	001 EQUIPMENT AND FURNITURE					72	0	06/26		
126 PV329VID1	PH - Video Monitoring System									
EQFN	001 EQUIPMENT AND FURNITURE					73	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPEHUSEN INSTITUTE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$3,038,680.05		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$154,830.20		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$820,489.75		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS		50		*		*		*		*		*		*		1,502		*									
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		27		*		*		*		*		*		*		*		*		*		*		1,625		1,652	
FORCST(C)*		27		*		*		*		*		*		*		*		*		*		*		1,625		1,652	
ACTUAL(C)*		27		*		*		88		*		*		*		*		*		*		*		*		115	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS	002 CONSTRUCTION	1,202	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			
	CONS	005 CONSTRUCTION	50	0	06/27			
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10 11/10	
	CONS	003 CONSTRUCTION	659	0	06/23			
	CONS	006 CONSTRUCTION	91	0	06/23			
	CONS	010 CONSTRUCTION	100	0	06/23			
	CONS	012 CONSTRUCTION	218	0	06/23			
	DSGN	014 DESIGN	5	0	06/23			
CO#: R1	DSGN	014 DESIGN	27	0	07/22			
	CONS	017 CONSTRUCTION	468	0	06/23			
	DSGN	018 DESIGN	84	0	06/23			

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BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/22				\$6,518,220.50		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$47,779.50		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27			
		561								580				5,341					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/24			
126	PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
126	PV333LGT1	Pregones Theater - Theatrical Lighting						
	EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/24			
126	PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	001 CONSTRUCTION	4,268	0	06/26			
	DSGN	004 DESIGN	512	0	06/26			
	IFDS	007 IFA DESIGN	85	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25			
	CONS	013 CONSTRUCTION	561	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN345	FMS #: 126 A83	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL	
AVAILABLE BALANCE AS OF: 11/30/22		\$216,778.62 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$208,221.38 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*			
			FY 26 *
			FY 27 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase	50	0	06/25			
126 PV345LGT1	EQFN	REP - Lighting System	167	0	06/25			

BUDGET LINE: PV-DN354	FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY	
AVAILABLE BALANCE AS OF: 11/30/22		\$4,017,049.81 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,755,240.22 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*			
			FY 26 *
			FY 27 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment	3,928	0	06/26			
	IFSP	101 CONSTRUCTION	72	0	06/26			
		701 IFA CONSTRUCTION SUPERVIS						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 010	CONSTRUCTION	100	0	06/27	
CONS 014	CONSTRUCTION	27	0	06/27	

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/22 \$1,779,377.30 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,663,622.70 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						570		

COMMITMENT PLAN (N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,191	1,191
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,191	1,191
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV375AUD1	SST - Helen Hayes AV System				
EQFN 001	EQUIPMENT AND FURNITURE	220	0	06/25	
126 PV375LGT2	SST - Helen Hayes Lighting System				
EQFN 002	EQUIPMENT AND FURNITURE	270	0	06/23	
126 PV375PRPT	Second Stage Theatre Envelope Restoration				
CONS 002	CONSTRUCTION	350	0	06/25	
850 PV375ROOF	SST - Second Stage Theater Roof Renovation				
CONS 001	CONSTRUCTION	921	0	06/23	
IFSP 004	IFA CONSTRUCTION SUPERVIS	18	0	06/23	

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BUDGET LINE: PV-DN381		FMS #: 126 AP7	SEVENTH REGIMENT ARMORY CONSERVANCY																
AVAILABLE BALANCE AS OF: 11/30/22			\$1,011,871.24	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$7,215,276.18	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 337	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 603	* *	FY 25	* *	FY 26	* *	FY 27	* 337
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381CLIM	CONS	SRAC - Seventh Regimate Climate Change System	337	0	06/27			
850 PV381EAST	CONS	Seventh Regiment Drill Hall East Renovation	588	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	15	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/24			

BUDGET LINE: PV-DN385		FMS #: 126 AJ1	SIGNATURE THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/22			\$15,181.54	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$345,900.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,253,866.59	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 15	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL	15	0	06/24			
		057 OTHER				DEVSCOPE	09/14	12/14

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BUDGET LINE: PV-DN394		FMS #: 126 A92	SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22		\$13,980,063.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$278,467.80	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$5,342,469.20	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 75	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS										COMMITMENT PLAN				5,014		8,670		
(N)*										(N)*				*		*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility																	
	CONS 002 CONSTRUCTION									2,200				0	06/27			
	CONS 004 CONSTRUCTION									3,250				0	06/27			
	CONS 007 CONSTRUCTION									75				0	06/27			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2																	
	CONS 002 CONSTRUCTION									300				0	06/26			
	CONS 005 CONSTRUCTION									200				0	06/26			
	CONS 009 CONSTRUCTION									2,750				0	06/26			
	DSGN 010 DESIGN									14				0	06/26			
	CONS 013 CONSTRUCTION									1,750				0	06/26			
850 PV394AMBR	SSS - Ambrose Restoration																	
	CONS 001 CONSTRUCTION									1,885				0	06/27			
	IFSP 009 IFA CONSTRUCTION SUPERVIS									226				0	06/23			
	CONS 015 CONSTRUCTION									85				0	06/27			
	IFSP 017 IFA CONSTRUCTION SUPERVIS									11				0	06/23			
	CONS 021 CONSTRUCTION									1,175				0	06/27			

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BUDGET LINE: PV-DN409 FMS #: 126 A93
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$5,397,791.62 (CITY)
 \$.00 (CITY)
 \$156,208.38 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27					
ADOPTED (C)*	69	*	*	*	*	5,315	69	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
				FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation									
CONS	001 CONSTRUCTION					725	0	06/25		
CONS	005 CONSTRUCTION					500	0	06/25		
CONS	006 CONSTRUCTION					550	0	06/25		
CONS	009 CONSTRUCTION					75	0	06/25		
CONS	012 CONSTRUCTION					1,065	0	06/25		
IFSP	014 IFA CONSTRUCTION SUPERVIS					15	0	06/24		
CONS	016 CONSTRUCTION					800	0	06/25		
CONS	020 CONSTRUCTION					150	0	06/25		
CONS	022 CONSTRUCTION					1,450	0	06/25		
126 PV409SYM6	SYMP - Livestream Network Storage System									
EQFN	002 EQUIPMENT AND FURNITURE					69	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411	FMS #: 126 A94	TEATRO CIRCULO												
AVAILABLE BALANCE AS OF: 11/30/22				\$73,054.06	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$472,860.54	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:				\$3,338,901.55	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
APPROPRIATIONS (N)*													91	
												COMMITMENT PLAN		
												(N)*		
												FY 2023		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/25			

BUDGET LINE: PV-DN419	FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/22				\$.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:				\$2,890,000.00	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
APPROPRIATIONS (N)*													2	
												COMMITMENT PLAN		
												(N)*		
												FY 2023		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
OTHR	051 OTHER	1	0	06/23	DEVSCOPE	09/14	12/14
OTHR	058 OTHER	2	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN420		FMS #: 126 B26	GREENWICH HOUSE, INC.																	
AVAILABLE BALANCE AS OF: 11/30/22			\$2,980,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 2023	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* FY 27	* FY 28	* FY 29	* FY 30				
APPROPRIATIONS	(N)*																		2,980	*
		COMMITMENT PLAN																		
		(N)*																		

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	005 CONSTRUCTION	2,880	0	06/26			

BUDGET LINE: PV-DN421		FMS #: 126 B19	CHILDREN'S MUSEUM OF THE ARTS																	
AVAILABLE BALANCE AS OF: 11/30/22			\$236,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$425,000.00	(CITY)															\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 2023	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* FY 27	* FY 28	* FY 29	* FY 30				
APPROPRIATIONS	(N)*																			236
		COMMITMENT PLAN																		
		(N)*																		

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	CMA - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/27			
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access						
CONS	002 CONSTRUCTION	200	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										858							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	- Chiller and Roof Replacement						
	CONS	002 CONSTRUCTION	183	0	06/24			
	CONS	005 CONSTRUCTION	675	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/24			

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,500,249.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,750.70 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										2,500							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH	The Kitchen:	Building Renovation						
	CONS	003 CONSTRUCTION	2,500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN429		FMS #: 126	WA3	THEATRE FOR A NEW AUDIENCE														
AVAILABLE BALANCE AS OF: 11/30/22				\$250,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)												\$.00	(NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	250	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY_ID_NO	DESCRIPTION																
126	PV429TFAN	TFANA - Tower Office Holding															
	CONS	001 CONSTRUCTION							50		0		06/27				
	CO#: CS	CONS 001 CONSTRUCTION							200		0		06/27				

BUDGET LINE: PV-DN430		FMS #: 126	AV7	WNET.ORG														
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)												\$.00	(NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	1,000	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY_ID_NO	DESCRIPTION																
126	PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL															
	OTHR	060 OTHER							1,000		0		06/27				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464		FMS #: 126 D39		ROULETTE INTERMEDIUM, INC.																									
AVAILABLE BALANCE AS OF: 11/30/22				\$265,848.70		(CITY)																\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$64,401.82		(CITY)																\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$165,749.48		(CITY)																\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		196 *		70 *															
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464	FILM EQFN	RI - Video System 003 EQUIPMENT AND FURNITURE	5	0	06/24			
126 PV464	RI5 EQFN	RI - Live Streaming System 002 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV464	RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/24			
126 PV464	SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN574		FMS #: 126 AH9	ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 11/30/22			\$25,705.84	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$15,302.94	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$632,136.18	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV574ROD2	FAB - RRDC/DUO 62	E. Fourth Building Renovation Phase 2						
CO#: CR	CONS	001 CONSTRUCTION	4	0	06/23			
	CONS	014 CONSTRUCTION	1	0	06/23			
	CONS	021 CONSTRUCTION	21	0	06/23			

BUDGET LINE: PV-DN591		FMS #: 126 378	THE POINT COMMUNITY DEVELOPMENT CORPORATION														
AVAILABLE BALANCE AS OF: 11/30/22			\$3,220,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION							
	CONS	101 CONSTRUCTION	3,220	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN612		FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)										
AVAILABLE BALANCE AS OF: 11/30/22			\$802,068.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,477,099.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,896,486.29	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
											COMMITMENT PLAN	610	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	001 CONSTRUCTION	250	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/26			
	CONS	006 CONSTRUCTION	110	0	06/26			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CO#: V2 CONS	022 CONSTRUCTION	1	0	06/24	DEVSCOPE	10/10	01/11
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	002 CONSTRUCTION	53	0	06/23			
	CONS	004 CONSTRUCTION	486	0	06/23			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/23			
	CONS	016 CONSTRUCTION	588	0	06/23			
	DSGN	017 DESIGN	21	0	06/23			
	CONS	021 CONSTRUCTION	1,225	0	06/23			

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BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,828,033.08		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$19,966.92		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 * 1,625 *	
APPROPRIATIONS (N)*															
								FY 2023							
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	DSGN	002 DESIGN	174	0	06/26			
	CONS	101 CONSTRUCTION	1,451	0	06/26			
	IFDS	601 IFA DESIGN	29	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	174	0	06/26			

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,444,445.00		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$840,000.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$21,555.00		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 * 60 *	
APPROPRIATIONS (N)*															
								FY 2023							
PLAN (C)*		*		*		*		*		*		*		1,004 *	
FORCST(C)*		*		*		*		*		*		*		1,004 *	
ACTUAL(C)*		*		*		*		*		*		*		1,004 *	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT		HSS - Henry Street Settlement Interior Renovation						
	CONS	002 CONSTRUCTION	100	0	06/28			
	CO#: CJ CONS	002 CONSTRUCTION	280	0	06/28			
126 PV653HSS2		HSS - Henry Street Settlement - IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/27			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion								
	CONS 001 CONSTRUCTION			160	0	06/23			
	CONS 003 CONSTRUCTION			340	0	06/23			
	CONS 005 CONSTRUCTION			325	0	06/23			
	CONS 008 CONSTRUCTION			163	0	06/23			
	CONS 010 CONSTRUCTION			16	0	06/23			

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/22 \$13,560,798.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,700.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*		800	*	11,365	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023											
								JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	800-*	*	*	*	*	*	*	*	*	*	*					800-
FORCST(C)*	*	*	*	800-*	*	*	*	*	*	*	*	*	*	*					800-
ACTUAL(C)*	*	*	*	800-*	*	*	*	*	*	*	*	*	*	*					800-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center								
	CONS 005 CONSTRUCTION			9,969	0	06/25			
	DSGN 008 DESIGN			1,196	0	06/25			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			1,196	0	06/25			
	IFDS 017 IFA DESIGN			199	0	06/25			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT 04/16	05/16
	CONS 100 CONSTRUCTION			800-	0	09/22			
CO#: D1	CONS 100 CONSTRUCTION			800	0	06/24			
	CONS 101 CONSTRUCTION			200	0	06/25			

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BUDGET LINE: PV-DN656		FMS #: 126 D24		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/22				\$904,398.23 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$110,664.76 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$434,937.01 (CITY)								\$.00 (NON-CITY)							
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	807	*		*		*
										COMMITMENT PLAN									
										(N)*									

																		FY 2023														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97													
ACTUAL(C)*	*	*	*	*	97	*	*	*	*	*	*	*	*	*	*	*	*	*	97													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	DSGN	003 DESIGN	49	0	06/23			
	CONS	005 CONSTRUCTION	407	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/23			
	CONS	014 CONSTRUCTION	400	0	06/25			
	DSGN	016 DESIGN	48	0	06/23			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/23			

BUDGET LINE: PV-DN669		FMS #: 126 B24		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/22				\$16,340,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$125,935.74 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$996,064.26 (CITY)								\$.00 (NON-CITY)							
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	16,340	*		*		*
										COMMITMENT PLAN									
										(N)*									

																		FY 2023														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC		NPC - Nuyoric Poets Cafe Renovation						
	CONS	001 CONSTRUCTION	27	0	06/25			DEVSCOPE 10/10 12/10
CO#: A1	CONS	001 CONSTRUCTION	85	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	013	CONSTRUCTION			4,107	0	06/25		
CONS	016	CONSTRUCTION			500	0	06/25		
CONS	021	CONSTRUCTION			1,850	0	06/25		
CONS	026	CONSTRUCTION			1,009	0	06/25		
CONS	027	CONSTRUCTION			500	0	06/25		
CONS	030	CONSTRUCTION			2,462	0	06/25		
CONS	033	CONSTRUCTION			1,000	0	06/25		
CONS	034	CONSTRUCTION			1,300	0	06/25		
CONS	038	CONSTRUCTION			3,500	0	06/25		

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 11/30/22	\$5,415.79	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,360.58	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,147,441.42	(CITY)							\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27		
ADOPTED (C)*						1				
APPROPRIATIONS (N)*										

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL								
OTHR	056 OTHER				1	0	06/24	DEVSCOPE	09/14 12/14

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678		FMS #: 126 B28		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/22				\$787,959.26 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$81,682.44 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,051,516.60 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN		786							
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV678-BCA	Bronx Council on the Arts - Renovation of Facility						
	CO#: BL CONS	022 CONSTRUCTION	358	0	06/24			
	CO#: RL CONS	022 CONSTRUCTION	150	0	06/24			
	CO#: R1 CONS	022 CONSTRUCTION	2	0	06/24			
	CO#: 19 CONS	022 CONSTRUCTION	15	0	06/24			
	CO#: BL EQFN	024 EQUIPMENT AND FURNITURE	62	0	05/24			
	CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE	177	0	06/24			
	CO#: 01 DSGN	025 DESIGN	22	0	06/24			

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BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$8,970,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	8,794	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY_ID_NO DESCRIPTION						
126 PV686RENO AFA - Building Renovation						
CONS 002 CONSTRUCTION	8,794	0	06/24			
IFSP 006 IFA CONSTRUCTION SUPERVIS	176	0	06/27			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$46,923.75 (CITY)
 CONTRACT LIABILITY: \$163,417.00 (CITY)
 ITD EXPENDITURES: \$356,659.25 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	44	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY_ID_NO DESCRIPTION						
126 PV694-IT1 SEA - Society of Educational Arts IT System						
EQFN 002 EQUIPMENT AND FURNITURE	44	0	06/24			
850 PV694-EQ SEA - Vehicle and Piano purchase						
EQFN 006 EQUIPMENT AND FURNITURE	1	0	06/23			

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BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,550,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27					
ADOPTED (C)*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
								2,550					
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF CONS	LCPA - Gefffen Hall Renovation 002 CONSTRUCTION	2,550	0	06/26	DEVSCOPE	06/21	09/21

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/22 \$688,309.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27					
ADOPTED (C)*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
								450					
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-STL CONS	MCNY -South Terrace Lighting 004 CONSTRUCTION	162	0	06/28			
	IFDS 012 IFA DESIGN	3	0	06/23			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	19	0	06/23			
	DSGN 014 DESIGN	19	0	06/23			
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 001 CONSTRUCTION	200	0	06/25			
	CONS 003 CONSTRUCTION	200	0	06/25			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS	007	CONSTRUCTION			50	0	06/25		
	IFDS	009	IFA DESIGN			26	0	06/25		

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*		*		*		*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126	PV717-IT1	EYE - IIT System			30	0	06/24		
	EQFN	001	EQUIPMENT AND FURNITURE						

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN741		FMS #: 126 AV1		CHINA INSTITUTE IN AMERICA, INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$75,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$692,485.69 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$42,514.31 (CITY)								\$0.00 (NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	75	*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV741-AV1	CI- China Institutte - Audiovisual System													75	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$78,014.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$28,844.23 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,141.77 (CITY)								\$0.00 (NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV767RTF2	RTF - Rooftop Films Projection System													2	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE																		
126 PV767RTF3	RTF - Lighting System													76	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE																		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784		FMS #: 126 D92	GREENWOOD HISTORIC FUND														
AVAILABLE BALANCE AS OF: 11/30/22			\$3,521,850.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$1,108,150.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,500	*		*		*		*	3,522	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	003 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	22	0	06/24			
	CONS	007 CONSTRUCTION	2,500	0	06/24			

BUDGET LINE: PV-DN789		FMS #: 126 AX3	TOWN HALL FOUNDATION, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,977,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$82,000.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	633	*		*		*		*		*		*	181	*		*
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1		TOWN - Town Hall A/V System						
	EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/26			
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade						
	CONS	001 CONSTRUCTION	1,796	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN791		FMS #: 126 AW7		THEATER FOR THE NEW CITY FOUNDATION, INC.														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,100,700.00		(CITY)														
CONTRACT LIABILITY:		\$591,100.00		(CITY)														
ITD EXPENDITURES:		\$544,480.00		(CITY)														
ADOPTED	(C)*	FY 23	* 1,000 *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 751 *	FY 25	* *	FY 26	* 100 *	FY 27	* 1,250 *
APPROPRIATIONS																		
COMMITMENT PLAN																		
(N)*																		
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	CJ CONS	TNC - Theater for the New City - Cino Theater Renovation						
	003	CONSTRUCTION	250	0	06/27			
	006	CONSTRUCTION	1,000	0	06/27			
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment						
	002	EQUIPMENT AND FURNITURE	100	0	06/26			
850 PV791-TNC	01 CONS	Roof and HVAC Replacement						
	025	CONSTRUCTION	751	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN812		FMS #: 126 B44		JULIA DE BURGOS LATINO CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/22				\$400,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		(N)*																
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JULIABURG	CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PV-DN818		FMS #: 126 B50		RATTLESTICK PRODUCTIONS INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$1,260,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$36,000.00 (CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		(N)*																
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO	CONS	RAT - Rattlestick Theatre Renovation 002 CONSTRUCTION	860	0	06/26			
	CONS	006 CONSTRUCTION	300	0	06/26			
	CONS	009 CONSTRUCTION	100	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN853		FMS #: 126 B67	ORIGINAL MUSIC WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,094,018.10	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$140,981.90	(CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*			94	*		*	2,000	*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-SAW	CONS	OMW - Building Acquisition 001 CONSTRUCTION	2,000	0	06/26			
126 PV853WIRE	CONS	OMW - National Sawdust Wireless Monitor 001 CONSTRUCTION	48	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	24	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/24			

BUDGET LINE: PV-DN856		FMS #: 126 D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$148,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*			148	*		*		*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 003 EQUIPMENT AND FURNITURE	148	0	06/25			

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BUDGET LINE: PV-DN922		FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 11/30/22			\$1,050,391.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,202.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$265,407.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 350	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*														1,050			
										FY 2023								
										COMMITMENT PLAN								
										(N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-PAV		BQCM - Brooklyn Queens Conservatory of Music Building Annex						
	CONS	003 CONSTRUCTION	200	0	06/26			
	CONS	005 CONSTRUCTION	500	0	06/26			
	CO#: CS CONS	005 CONSTRUCTION	350	0	06/26			

BUDGET LINE: PV-DN933		FMS #: 126 D53	BLOOMINGDALE SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 11/30/22			\$190,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*														190			
										FY 2023								
										COMMITMENT PLAN								
										(N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2		BSM - Bloomingdale School Pianos						
	EQFN	002 EQUIPMENT AND FURNITURE	190	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN949		FMS #: 126 C33	ARS NOVA THEATER											
AVAILABLE BALANCE AS OF: 11/30/22			\$100,000.00 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$.00 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00 (CITY)		\$.00 (NON-CITY)									
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	FY 2023			* FY 24	* FY 25	* FY 26	* FY 27	*	
APPROPRIATIONS	(N)*					COMMITMENT PLAN					100	*	*	
													*	
PLAN (C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-IT1	EQFN	ARS - Office Technology System 001 EQUIPMENT AND FURNITURE	100	0	06/26			

BUDGET LINE: PV-DN957		FMS #: 126 D54	NOEL POINTER FOUNDATION											
AVAILABLE BALANCE AS OF: 11/30/22			\$2,500,000.00 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$.00 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00 (CITY)		\$.00 (NON-CITY)									
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	FY 2023			* FY 24	* FY 25	* FY 26	* FY 27	*	
APPROPRIATIONS	(N)*					COMMITMENT PLAN					2,399	*	*	
													*	
PLAN (C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV957DGRW	CONSVCS	NPF - DeGraw Street Firehouse Renovation 002 CONSTRUCTION 008 SERVICES	2,399 101	0 0	06/26 06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN961	FMS #: 126 B39	CLASSICAL THEATRE OF HARLEM													
AVAILABLE BALANCE AS OF: 11/30/22		\$101,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										FY 2023					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25			

BUDGET LINE: PV-DN963	FMS #: 126 B40	THE BARROW GROUP													
AVAILABLE BALANCE AS OF: 11/30/22		\$11,456.80	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$30,543.20	(CITY)												\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										FY 2023					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	BGI - Audio and Lighting Systems						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN989	FMS #: 126 346	VINEYARD THEATRE AND WORKSHOP CENTER, INC.											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,909,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS (N)*	2,835 *									74 *			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	VINE - Vineyard Theatre Renovation						
CONS	002 CONSTRUCTION	2,835	0	06/28			

BUDGET LINE: PV-DN991	FMS #: 126 376	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.											
AVAILABLE BALANCE AS OF: 11/30/22		\$3,500,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS (N)*	3,500 *									3,500 *			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991RENO	ALJA - Renovation of Music and Arts Center						
CONS	101 CONSTRUCTION	3,500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN993		FMS #: 126 347		MOVEMENT RESEARCH, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$115,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN	115	*	*	*	*	*	*	*	
(N)*			*		*		*		*	(N)*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV993-IT1 MR- Movement Research IT System														
EQFN 002 EQUIPMENT AND FURNITURE										115	0	06/24		

BUDGET LINE: PV-DN994		FMS #: 126 348		FLUX FACTORY															
AVAILABLE BALANCE AS OF: 11/30/22				\$93,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,250,000.00		(CITY)													\$.00 (NON-CITY)
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN									93
(N)*			*		*		*		*	(N)*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV994-AV1 FLFC- Flux Factory Audio Visual System FY21														
EQFN 001 EQUIPMENT AND FURNITURE										93	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	39	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV995-AV1	BDC -Bronx Documentary AV System						
	EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/24			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/22 \$434,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,250.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	52	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
	EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/24			
	850 PV001SELM	LAH - Louis Armstrong House - Administration Facility					PROJSTRT	09/15 09/15
	CONS	002 CONSTRUCTION	341	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/22				\$737,071.91		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$1,261.62		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$4,506,666.47		(CITY)										\$.00		(NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	7	*	FY 25	*	730	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*		(N)*																		

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END		
126	PV467-NET EQFN	El Museo Networking & A/V Infrastructure 002 EQUIPMENT AND FURNITURE												411	0	06/25						
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project															DSGN	05/15	06/15			
	CONS	002 CONSTRUCTION												85	0	06/25						
	CONS	016 CONSTRUCTION												7	0	06/24						
	CONS	019 CONSTRUCTION												1	0	06/25						
	CONS	024 CONSTRUCTION												233	0	06/25						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D022		FMS #: 126 D22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/22		\$27,370,195.47		(CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00		(CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES:		\$22,234,804.53		(CITY) \$.00 (NON-CITY)														
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*	5,000	*		*		*		*	(C)*	*		*		*	10,819	*	7,750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	CONS	MMA- Metropolitan Museum AAOA Gallery						
		002 CONSTRUCTION	7,750	0	06/27			
126 PV022ANEG	CONS	MMA -Ancient Near East Gallery Renovation						
		002 CONSTRUCTION	3,585	0	06/28			
		004 CONSTRUCTION	5,000	0	06/28			
850 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					DEVSCOPE	06/22 09/22
		010 CONSTRUCTION	1,000	0	06/26			
CO#: CS	CONS	010 CONSTRUCTION	4,900	0	06/26			
	CONS	011 CONSTRUCTION	300	0	06/26			
	CONS	013 CONSTRUCTION	50	0	06/26			
	CONS	017 CONSTRUCTION	4,569	0	06/26			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	216	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D034		FMS #: 126 D02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/22		\$13,891,547.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,032,793.03		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$76,856,656.77		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		6,100	*		*		*		*		*		*		*	4,566	*	6,100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	008 CONSTRUCTION	2,108	0	06/26			
CO#:	CS	CONS 008 CONSTRUCTION	2,458	0	06/26			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	91	0	06/25			
126 PV034GRUV		AMNH - Gilder Center Green Bldg.						
	CONS	001 CONSTRUCTION	2,250	0	06/23			
CO#:	CS	CONS 001 CONSTRUCTION	768	0	06/23			
126 PV034RR77		AMNH - Slate Roof & HVAC						
	CONS	101 CONSTRUCTION	6,100	0	06/27			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D050	FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	
AVAILABLE BALANCE AS OF: 11/30/22		\$2,594,515.72 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$62,614.81 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,621,869.47 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*	*	*	*
			2,076 *
			COMMITMENT PLAN
			(N)*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050CYLT		MMI - Courtyard Lighting						
	CONS	002 CONSTRUCTION	198	0	06/28			
CO#:	CS	CONS 002 CONSTRUCTION	46	0	06/28			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	CONS	009 CONSTRUCTION	24	0	06/28			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25			
126 PV050ENTR		MMI - Upgrades to Building Entrance						
	CONS	001 CONSTRUCTION	223	0	06/28			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
	CONS	001 CONSTRUCTION	2,076	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$8,111,934.63		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$4,866,065.37		(CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
		8,163 *																	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-EDU	MJH - Museum Education Wing						
	CONS	001 CONSTRUCTION	1,050	0	06/27			
126	PV101HVAC	MJH - Museum HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/27			
	CO#: CA	CONS 002 CONSTRUCTION	8	0	06/27			
	CO#: CC	CONS 002 CONSTRUCTION	3,114	0	06/27			
	CO#: CJ	CONS 002 CONSTRUCTION	1,414	0	06/27			
	CO#: CS	CONS 002 CONSTRUCTION	1,477	0	06/27			
126	PV101MJH3	MJH - IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/27			

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

BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$7,796,896.88		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$29,105.43		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$14,136,997.69		(CITY)										\$.00 (NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	2,500	*	*	*	*	*	*	*	(C)*	*	*	*	*	4,218	*	2,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535	*	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535	*	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 101 CONSTRUCTION	2,500	0	06/27			
850	PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 002 CONSTRUCTION	313	0	06/26	DEVSCOPE	06/20	06/21
	CONS	006 CONSTRUCTION	60	0	06/26			
	CONS	008 CONSTRUCTION	813	0	06/26			
	CONS	009 CONSTRUCTION	990	0	06/26			
	CONS	011 CONSTRUCTION	102	0	06/26			
	CONS	013 CONSTRUCTION	1,550	0	06/26			
	DSGN	015 DESIGN	517	0	06/23			
	CONS	018 CONSTRUCTION	390	0	06/26			
	IFDS	502 IFA DESIGN	78	0	12/22			
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850	PV175ROOF CONS	SIZ - Roof Replacement 050 CONSTRUCTION	18	0	06/23	DEVSCOPE	01/17	04/17

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/22		\$18,199,354.51	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,246,651.45	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$33,135,151.55	(CITY)									\$.00	(NON-CITY)				
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	1,500	*	*	*	*	*	*	*	(C)*	1,730	*	11,065	*	3,572	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/26	CLOSE	09/14	09/15
126	PV176AVRY CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry 002 CONSTRUCTION	1,500	0	06/28			
126	PV176BLR3 DSGN CONS IFDS IFSP	WCS - BZ Shelter Building - Boiler Replacement 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	65 540 11 64	0 0 0 0	06/24 06/24 06/26 06/26			
126	PV176BLR5 DSGN CONS IFDS IFSP	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	60 505 10 61	0 0 0 0	06/24 06/24 06/26 06/26			
126	PV176BLR7 DSGN CONS IFDS IFSP	WCS - BZ Pheasant Aviary Building - Boiler Replacement 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	60 500 10 60	0 0 0 0	06/24 06/24 06/26 06/26			
126	PV176BZV2 EQFN	The Bronx Zoo - Purchase Electric Shuttles 002 EQUIPMENT AND FURNITURE	1,700	0	06/26			
126	PV176CES2 IFSP CONS CO#: CS CONS DSGN IFDS	WCS - Bronx Zoo - Switch Gear Phase 2 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 009 IFA DESIGN	99 825 41 99 17	0 0 0 0 0	06/23 06/25 06/25 06/25 06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/26			
126 PV176WILD CONS CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 002 CONSTRUCTION 003 CONSTRUCTION	4,600 5,500	0 0	06/25 06/25	DEVSCOPE	06/22	09/22

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	\$10,580,555.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$770,718.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,037,576.44	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	2,500	*	*	*	(C)*	*	*	6,624
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	2,079
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/27			
126 PV205LIEL CONS CONS IFDS	NYBG - Library Building Elevator 002 CONSTRUCTION 004 CONSTRUCTION 006 IFA DESIGN	1,500 40 235	0 0 0	06/28 06/28 06/24			
126 PV205VEH3 CO#: CA EQFN EQFN	NYBG - Cargo Van 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	15 60	0 0	06/27 06/27			
126 PV205WOC CO#: CJ CONS CO#: CS CONS CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION	500 49 2,500 2,500	0 0 0 0	06/27 06/27 06/27 06/27			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 005 EQUIPMENT - VEHICLES	79	0	06/23			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 006 CONSTRUCTION	2,000	0	06/23	PROJSTRT	04/19	04/19

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BUDGET LINE: PV-D230		FMS #: 126 D30	NEW YORK AQUARIUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/22		\$13,364,780.77	(CITY)											
CONTRACT LIABILITY:		\$.00	(CITY)											
ITD EXPENDITURES:		\$16,380,594.81	(CITY)											
		\$.00	(NON-CITY)											
		\$.00	(NON-CITY)											
		\$.00	(NON-CITY)											
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
		4,364	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				
										(N)*				
										FY 2023				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit					
	CONS 003 CONSTRUCTION	1,000	0	06/26		
	CONS 008 CONSTRUCTION	12	0	06/26		
CO#: CS	CONS 008 CONSTRUCTION	88	0	06/26		
	CONS 009 CONSTRUCTION	25	0	06/26		
	CONS 010 CONSTRUCTION	80	0	06/26		
	CONS 011 CONSTRUCTION	500	0	06/26		
	CONS 013 CONSTRUCTION	645	0	06/26		
	CONS 014 CONSTRUCTION	35	0	06/26		
CO#: CS	CONS 014 CONSTRUCTION	1	0	06/26		
	CONS 016 CONSTRUCTION	4,550	0	06/26		
	CONS 101 CONSTRUCTION	4,364	0	06/26		
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction					
	CONS 001 CONSTRUCTION	2,000	0	06/27		
850 PVK230-AK	NYA - NYA AQUATIC ANIMAL MEDICAL FAC					
	CONS 028 CONSTRUCTION	38	0	06/23		
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement					PROJSTRT 04/03 04/03
CO#: CR	CONS 020 CONSTRUCTION	15	0	06/23		

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BUDGET LINE: PV-D234	FMS #: 126 D15	CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 11/30/22		\$5,088,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	* 950	* FY 24	* FY 25	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	
APPROPRIATIONS						COMMITMENT PLAN	4,822										
	(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	
							FY 2023										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17
	CONS	003 CONSTRUCTION	275	0	06/24			
	CONS	004 CONSTRUCTION	125	0	06/24			
	CONS	008 CONSTRUCTION	138	0	06/24			
	CONS	010 CONSTRUCTION	1,984	0	06/24			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	12/22			
	CONS	025 CONSTRUCTION	1,350	0	06/24			
	CONS	028 CONSTRUCTION	950	0	06/24			

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/22 \$5,512,343.82 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$122,046.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,648,992.47 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN	3,883	*	818	*	187	*		
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
126	PV241-IT2	Museum of the City of New York- Server System Phase 1																
	EQFN	001 EQUIPMENT AND FURNITURE									82				06/26			
CO#:	CS	EQFN									59				06/26			
		EQFN									46				06/26			
126	PV241-IT4	MCNY - Collection Server System																
	EQFN	002 EQUIPMENT AND FURNITURE									94				06/25			
126	PV241-STL	MCNY -South Terrace Lighting																
	CONS	002 CONSTRUCTION									263				06/28			
	IFSP	009 IFA CONSTRUCTION SUPERVIS									31				06/23			
	IFDS	010 IFA DESIGN									5				06/23			
	DSGN	011 DESIGN									31				06/23			
126	PV241BOIL	MCNY - Boiler Replacement																
	CONS	001 CONSTRUCTION									535				06/25			
	DSGN	004 DESIGN									64				06/25			
	IFSP	005 IFA CONSTRUCTION SUPERVIS									64				06/23			
	IFDS	006 IFA DESIGN									11				06/23			
	CONS	014 CONSTRUCTION									125				06/25			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation																
	CONS	001 CONSTRUCTION									1,775				06/24			PROJSTRT 11/16 11/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS									219				07/23			
	CONS	005 CONSTRUCTION									1,954				06/24			
CO#:	V1	DSGN									43				06/24			
		CONS									64				06/24			
		DSGN									47				06/24			

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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$6,882,507.17		(CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$186,815.47		(CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES:		\$15,479,878.34		(CITY) \$.00 (NON-CITY)													
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	218	*	1,217	*	1,755	*	3,151	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	ACEDCA215	DCLA- BCM HVAC UPGRADES						
	DSGN	004 DESIGN	338	0	06/27			
	CONS	101 CONSTRUCTION	2,813	0	06/27			
	IFDS	601 IFA DESIGN	56	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	338	0	06/26			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	CONS	023 CONSTRUCTION	58	0	06/24			
	CONS	610 CONSTRUCTION	68	0	06/24			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	DSGN	011 DESIGN	92	0	06/24			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17 07/17
	CONS	002 CONSTRUCTION	1,217	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/23			
	IFDS	011 IFA DESIGN	25	0	10/22			
	CONS	018 CONSTRUCTION	155	0	06/26			
	CONS	022 CONSTRUCTION	1,250	0	06/26			
	CONS	023 CONSTRUCTION	36	0	06/26			
	CONS	027 CONSTRUCTION	189	0	06/26			
	CONS	029 CONSTRUCTION	33	0	06/26			
	CONS	030 CONSTRUCTION	92	0	06/26			

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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$5,503,221.17		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,453,508.60		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$38,463,270.23		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		1,300		*		*		*		*		*		*		1,825	
(N)*		*		*		*		*		*		*		*		*	
												COMMITMENT PLAN					
												FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	1,567	*	*	191	*	*	*	*	*	*	179	*	1,937		
FORCST(C)*		*	1,567	*	*	191	*	*	*	*	*	*	179	*	1,937		
ACTUAL(C)*		*	1,567	*	*	191	*	*	*	*	*	*	*	*	1,759		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/27			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/28			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,300	0	06/27			
801 PV264CINE	CONS	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	SJ 008 CONSTRUCTION	87	0	06/23			
	CONS	SJ 011 CONSTRUCTION	92	0	06/23			
CO#: A1	CONS	SJ 011 CONSTRUCTION	1,567	0	08/22			
CO#: A2	CONS	SJ 011 CONSTRUCTION	191	0	11/22			

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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$16,528,366.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$134,355.02		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,224,610.94		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		1,390	*		*		*		*		*		*		*	84	*	1,306	*
(N)*			*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,189	*	14,189	*	14,189	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,189	*	14,189	*	14,189	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-PAV	QBG PAVILION GARDEN						
	CONS	101 CONSTRUCTION	1,306	0	06/27			
126	PV272BBCT	QBG BOB CAT						
	EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/26			
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					DEVSCOPE	06/14 09/14
	CONS	003 CONSTRUCTION	4,364	0	06/23			
	CONS	006 CONSTRUCTION	1,749	0	06/23			
CO#:	CS	CONS 006 CONSTRUCTION	1,721	0	06/23			
		CONS 009 CONSTRUCTION	124	0	06/23			
		IFSP 014 IFA CONSTRUCTION SUPERVIS	950	0	06/23			
		CONS 020 CONSTRUCTION	100	0	06/23			
CO#:	A3	DSGN 021 DESIGN	1	0	06/23			
		CONS 023 CONSTRUCTION	100	0	06/23			
		CONS 024 CONSTRUCTION	5,983	0	06/23			
		SVCS 026 SERVICES	40	0	06/23			
CO#:	S1	CONS 032 CONSTRUCTION	7	0	06/23			

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$3,412,741.66 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$142,568.81 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,764,867.31 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										706	*	1,129	*		*	6,503	*
	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	15-	*	*	*	*	*	*	*	*	*	*		15-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI		NYHOS - New York Hall of Science, Perimeter Landscaping						
CONS	001	CONSTRUCTION	1,186	0	06/27			
CONS	004	CONSTRUCTION	1,000	0	06/27			
126 PV274RSRF		NYHOS - New York Hall of Science - Air Handlers Replacement						
CONS	001	CONSTRUCTION	4,317	0	06/27			
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18	04/18
CONS	002	CONSTRUCTION	273	0	06/25			
CO#: C1	CONS	002 CONSTRUCTION	697	0	06/25			
	SVCS	015 SERVICES	159	0	06/25			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/24			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16	07/16
CONS	003	CONSTRUCTION	595	0	06/24			
CONS	004	CONSTRUCTION	71	0	06/24			
IFSP	006	IFA CONSTRUCTION SUPERVIS	71	0	06/23			
CONS	011	CONSTRUCTION	40	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279		FMS #: 126 D79		CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22				\$3,175,398.18		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$239,925.21		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$19,606,676.61		(CITY)										\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27			
APPROPRIATIONS		2,000														1,049			
(N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV279ACON	NYCC - NY City Center Chiller Replacement						
	CONS	002 CONSTRUCTION	937	0	06/27			
	DSGN	004 DESIGN	112	0	06/27			
	IFDS	006 IFA DESIGN	19	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	107	0	06/25			
126	PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR						
	CONS	001 CONSTRUCTION	2,000	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D289	FMS #: 126 D10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$22,149,554.44	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$750,000.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$15,311,445.56	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
														22,466	*		*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELACORTE Theater Renovation						
CONS	102	CONSTRUCTION	21,716	0	06/26			
IFSP	702	IFA CONSTRUCTION SUPERVIS	434	0	06/26			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting				DESIGN	06/22	09/22
EQFN	005	EQUIPMENT AND FURNITURE	750	0	06/26			

BUDGET LINE: PV-D291	FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$10,516,885.46	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$174,598.02	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$9,289,519.44	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
		1,000								49				102	*	9,680	*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52		
ACTUAL(C)*	*	*	49	*	*	*	*	*	*	*	*	*	*	*	49		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QIT1		QMA - Queens Museum of Art IT System						
EQFN	001	EQUIPMENT AND FURNITURE	102	0	06/26			
126 PV291VEH1		QMA - Queens Museum of Art Van Purchase						
EQFN	001	EQUIPMENT AND FURNITURE	49	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS 004 CONSTRUCTION	3,000	0	06/27			
	CONS 007 CONSTRUCTION	2,680	0	06/27			
	DSGN 012 DESIGN	52	0	06/23			
	IFSP 029 IFA CONSTRUCTION SUPERVIS	682	0	06/23			
	CONS 035 CONSTRUCTION	3,000	0	06/27			
	CONS 037 CONSTRUCTION	1,000	0	06/27			

BUDGET LINE: PV-D302	FMS #: 126 D32	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/22		\$3,502,869.98									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$43,273.78									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,653,129.74									\$.00	(NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*	FY 2023												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2						
	CONS 001 CONSTRUCTION	125	0	06/25			
	IFDS 002 IFA DESIGN	48	0	06/25			
	CONS 004 CONSTRUCTION	1,190	0	06/25			
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS 001 CONSTRUCTION	615	0	06/25			
	CONS 002 CONSTRUCTION	750	0	06/25			
	CONS 007 CONSTRUCTION	350	0	06/25			
	CONS 009 CONSTRUCTION	43	0	06/25			
	IFDS 015 IFA DESIGN	35	0	12/22			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	211	0	12/22			
	CONS 023 CONSTRUCTION	100	0	06/25			
	CONS 027 CONSTRUCTION	100	0	06/25			
	CONS 029 CONSTRUCTION	262	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22				\$977,850.94		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$61,905.44		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,070,243.62		(CITY)								\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												1,599	*		*	650	*	390	*
	(N)*		*		*		*		*				*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return CS CONS 003 CONSTRUCTION	200	0	06/26	DEVSCOPE	09/22	12/22
126 PV341CAR2	CONS	SIHS - Carriage Barn Phase 2 004 CONSTRUCTION	390	0	06/27			
126 PV341GALL	CONS	SIHS - Gallery Renovation 001 CONSTRUCTION	450	0	06/26			
126 PV341SIPA	CONS	SIHS - Security System and Security Gates 003 CONSTRUCTION	203	0	06/24	DEVSCOPE	06/22	09/22
	CO#:	CJ CONS 003 CONSTRUCTION	70	0	06/24			
		DSGN 004 DESIGN	23	0	06/24			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
		IFDS 006 IFA DESIGN	4	0	06/23			
		CONS 016 CONSTRUCTION	1,303	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/22		\$4,589,950.19		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$106,491.86		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,366,150.40		(CITY)								\$.00		(NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	(C)*	*	*	1,570	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion						
	CONS	001 CONSTRUCTION	850	0	06/28			
	DSGN	002 DESIGN	150	0	06/28			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	001 CONSTRUCTION	371	0	06/25			
	DSGN	005 DESIGN	61	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
	IFDS	012 IFA DESIGN	10	0	06/24			
	CONS	020 CONSTRUCTION	130	0	06/25			
	CONS	021 CONSTRUCTION	8	0	06/25			
	CONS	022 CONSTRUCTION	1,000	0	06/25			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	001 CONSTRUCTION	549	0	06/28			
	CONS	003 CONSTRUCTION	500	0	06/28			
	CONS	005 CONSTRUCTION	900	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,346,425.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,905.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,275,669.74		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		1,577	*		*		*		*		*	4	*	2,158	*		*		*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE		START	END
126 PV466-QTP	QTIP - IT System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	002 EQUIPMENT AND FURNITURE											4			0	06/24			
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation																		
CONS	017 CONSTRUCTION											508			0	06/25			
DSGN	019 DESIGN											73			0	06/25			
IFDS	022 IFA DESIGN											12			0	06/25			
IFSP	023 IFA CONSTRUCTION SUPERVIS											73			0	06/25			
CONS	029 CONSTRUCTION											1,577			0	06/25			
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler																		
DSGN	012 DESIGN											100			0	06/23	DEVSCOPE	06/21 08/21	

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE		44	0	06/26			
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION		150	0	06/26			
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION		150	0	06/24			
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION		2	0	06/25	DSGN	05/15	06/15
801 PV467M125 OTHR OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER 017 OTHER		1,500 500 38 500	0 0 0 0	06/24 06/27 06/27 06/27	DSGN	09/11	09/11
801 PV467STFO CONS CO#: B2 CONS CONS CONS CO#: A1 CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION		251 10- 612 278 972	0 0 0 0 0	06/23 07/22 06/23 06/23 08/22	DSGN	06/15	07/15
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION		500	0	06/24	DSGN	06/21	06/21
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS		25	0	07/23	DEVSCOPE	09/18	06/19
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION		139 89 15	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/11	09/11
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION		15	0	06/24	PROJSTRT	07/16	07/16
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION		4	0	06/27	PROJSTRT	03/18	03/18
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN		16	0	12/22	PROJSTRT	05/05	05/05
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION		1	0	06/24			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION		50	0	06/25	DEVSCOPE	10/10	12/10
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION		1	0	06/25	DEVSCOPE	06/20	09/20

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
850 PLYANK15A	Bronx Children's Museum Fitout						DEVSCOPE	07/12	04/13
CO#: 03	CONS	902	CONSTRUCTION	109	0	06/23			
	EQFN	914	EQUIPMENT AND FURNITURE	6	0	06/23			
CO#: A	EQFN	914	EQUIPMENT AND FURNITURE	4	0	11/22			
CO#: A	DSGN	917	DESIGN	1	0	06/23			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/22	\$8,057,955.15	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,929,445.49	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,517,914.36	(CITY)	\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*				(C)* 8,057
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
ACTUAL(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						DEVSCOPE	09/14	12/14
OTHR	065 OTHER			1	0	06/23			
801 PV471SWA2	BxMA - South Wing Atrium Renovation						DSGN	06/21	06/21
	CONS	003	CONSTRUCTION	5,872	0	06/24			
	CONS	008	CONSTRUCTION	99	0	06/24			
	CONS	009	CONSTRUCTION	100	0	06/24			
	CONS	011	CONSTRUCTION	1,920	0	06/24			
	CONS	016	CONSTRUCTION	66	0	06/24			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion								
CO#: D1	EQFN	032	EQUIPMENT AND FURNITURE	1-	0	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475		FMS #: 126 D11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/22		\$264,337.91		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,557,662.09		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		75	*		*		*		*				*		*	168	*	75	*
		(N)*	*		*		*		*				*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND	CONS	NYST - Sound System & ADA Listening Devices 001 CONSTRUCTION	75	0	06/27			
126 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement 003 CONSTRUCTION	150	0	06/26	DEVSCOPE	05/21	08/21
	DSGN	005 DESIGN	18	0	06/26			
	IFSD	009 IFA DESIGN	3	0	06/23			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	18	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D477		FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$2,139,364.79		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$17,250.11		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$2,791,385.10		(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	CONS	003 CONSTRUCTION	414	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	IFDS	009 IFA DESIGN	8	0	06/23			
	CONS	017 CONSTRUCTION	1,101	0	06/25			
	CONS	020 CONSTRUCTION	125	0	06/25			
	CONS	022 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-D489		FMS #: 126 D48		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE													
AVAILABLE BALANCE AS OF: 11/30/22		\$1,648,785.44		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,025.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$13,027,771.80		(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR		LPCA Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	004 CONSTRUCTION	1,574	0	06/26			
	CONS	006 CONSTRUCTION	75	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490		FMS #: 126 D05		SNUG HARBOR, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 11/30/22				\$6,436,884.40		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$1,467,728.19		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$26,728,070.18		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		932 *		4,959 *															
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		132-*		*		*		*		*		*		*		*		*		*		*		434 *		302	
FORCST(C)*		*		132-*		*		*		*		*		*		*		*		*		*		*		434 *		302	
ACTUAL(C)*		*		131-*		*		*		*		*		*		*		*		*		*		*				131-	
		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	001 CONSTRUCTION	3,125	0	06/25			
	CO#: CS CONS	001 CONSTRUCTION	1,612	0	06/25			
126 PV490SWTG		SHCC - Emergency Electrical Switchgear					DEVSCOPE 06/22	09/22
	DSGN	002 DESIGN	24	0	06/25			
	CONS	101 CONSTRUCTION	198	0	06/25			
	IFDS	601 IFA DESIGN	4	0	06/25			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE 06/15	09/15
	CONS	016 CONSTRUCTION	15	0	06/23			
	CONS	018 CONSTRUCTION	117	0	06/23			
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE 06/16	09/16
	CONS	032 CONSTRUCTION	932	0	06/24			
850 PV490-Q2		SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
	CO#: DR DSGN	005 DESIGN	105-	0	08/22			
	CO#: D1 DSGN	020 DESIGN	2-	0	08/22			
	CO#: D2 DSGN	021 DESIGN	7-	0	08/22			
	CO#: D3 DSGN	022 DESIGN	3-	0	08/22			
850 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13	04/13
	CONS	015 CONSTRUCTION	1	0	06/23			
	IFDS	FD 101 IFA DESIGN	5	0	06/23			
	IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	CONS	180 CONSTRUCTION	300	0	06/23			
850 PV490ELEC		SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE 06/15	09/15
	CO#: BL DSGN	005 DESIGN	1	0	06/23			
850 PV490SITE		SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						
	CO#: DR DSGN	001 DESIGN	15-	0	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/22 \$13,738,466.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$121,380.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,911,092.83 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS																4,230	*	
	(N)*		*		*		*		*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL						
		068 OTHER	19	0	06/23	DEVSCOPE	09/14	12/14
126 PV501ATTC	CONS	PS1 - Attic Renovation for Studios						
		006 CONSTRUCTION	689	0	06/28			
		DSGN 010 DESIGN	267	0	06/28			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	265	0	06/25			
		IFDS 012 IFA DESIGN	44	0	06/26			
		CONS 020 CONSTRUCTION	292	0	06/28			
		CONS 022 CONSTRUCTION	500	0	06/28			
126 PV501CRTY	CONS	MoMA PS1 - Courtyard Access Renovation						
		002 CONSTRUCTION	4,230	0	06/27			
126 PV501ROOF	CONS	PS1 - Renovation of PS1 Roof Areas PH 2						
		001 CONSTRUCTION	1,000	0	06/28			
		CONS 004 CONSTRUCTION	500	0	06/28			
126 PV501RPH1	CONS	PS1 - Renovation of PS1 Roof Areas PH 1						
		002 CONSTRUCTION	811	0	06/28			
CO#: CS	CONS	002 CONSTRUCTION	5,113	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$1,663,151.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,641,848.19 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	236	*	228	
FORCST(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	236	*	228	
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	*	8-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502ELEV		JCAL - Elevator Reconstruction/Modernization Section						
	CONS	004 CONSTRUCTION	54	0	06/25			
	CONS	005 CONSTRUCTION	200	0	06/25			
	DSGN	013 DESIGN	62	0	06/25			
	IFDS	014 IFA DESIGN	10	0	06/25			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
	CONS	019 CONSTRUCTION	262	0	06/25			
126 PV502JCEQ		JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			
850 PV502-BIR		JCAL - Jamaica Center for Arts & Learning, Boiler						
	CO#: DR CONS	003 CONSTRUCTION	8-	0	08/22			
850 PV502-SDW		JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	002 CONSTRUCTION	504	0	06/25			
	DSGN	005 DESIGN	86	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	84	0	06/25			
	IFDS	010 IFA DESIGN	14	0	06/25			
	DSGN	017 DESIGN	150	0	06/23			
	CONS	020 CONSTRUCTION	8	0	06/25			
	SVCS	250 SERVICES	75	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D520	FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$996,982.82	(CITY)											\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,512.50	(CITY)											\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,001,693.97	(CITY)											\$.00 (NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	684	*		*		*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	262	*	262		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses																
CONS	004 CONSTRUCTION							684		0		06/24					
DSGN	005 DESIGN							62		0		06/23					
IFSP	006 IFA CONSTRUCTION SUPERVIS							42		0		06/23					
IFDS	007 IFA DESIGN							6		0		06/23					
CONS	031 CONSTRUCTION							200		0		06/23					

BUDGET LINE: PV-D525	FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$3,563,255.18	(CITY)											\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$5,587,805.68	(CITY)											\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$16,045,816.93	(CITY)											\$.00 (NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	64-	*	*	*	*	*	*	*	*	*	64	*			
FORCST(C)*	*	*	64-	*	*	*	*	*	*	*	*	*	*	*			64-
ACTUAL(C)*	*	*	63-	*	*	*	*	*	*	*	*	*	*	*			63-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL																
OTHR	062 OTHER							64		0		06/23					DEVSCOPE 09/14 12/14
126 PV525STU2	SMH - New Bldg Phase 2																
CONS	003 CONSTRUCTION							3,500		0		06/25					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3						
CO#: D3 CONS	020 CONSTRUCTION	1-	0	09/22			
CO#: D5 DSGN	022 DESIGN	63-	0	09/22			

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/22	\$1,192,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$307,049.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,190,241.44	(CITY)	\$.00	(NON-CITY)

*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*			1,029	*	10	*		*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*

	FY 2023												FY 23			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
ACTUAL(C)*	*	*	*	*	193	*	*	*	*	*	*	*	*		*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	003 CONSTRUCTION	10	0	06/26			
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION	1,029	0	06/25			
DSGN	004 DESIGN	193	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/23			
IFDS	008 IFA DESIGN	22	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																							
AVAILABLE BALANCE AS OF: 11/30/22				\$15,195.16		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$15,670.15		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$37,200,159.69		(CITY)						\$.00		(NON-CITY)													
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		7		7	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR IFDS	DCLA Emergency 037 IFA DESIGN	14	0	06/25			
126	PV467-CC OTHR OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 066 OTHER 067 OTHER	1 1	0 0	06/23 06/23		DEVSCOPE 09/14	12/14
850	PV467-ATC EQFN	ATC - ATLANTIC THEATER RECONSTRUCTION 005 EQUIPMENT AND FURNITURE	5	0	06/23		PROJSTRT 08/06	08/06

Project Type PV (Cultural Affairs) Continues in Volume 4