The City of New York

September Capital Commitment Plan
Fiscal Year 2026

Volume 3

Eric Adams, Mayor

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

FY 2026 September Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	101
068	Children's Services, Administration for (CS)	1	63
042	City University of New York (HN)	2	492
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	40
	Equipment and Miscellaneous (PU)	3	1126
	Public Buildings (PW)	4	1453
	Real Property (RE)	4	1566
072	Correction, Department of (C)	1	23
126	Cultural Affairs, Department of (PV)	3	1167
858	Department of Information Technology & Telecommunications (DP)	1	83
040	Education, Department of (E)	1	88
826	Environmental Protection, Department of		
	Equipment (EP)	1	186
	Sewers (SE)	4	1588
	Water Mains, Sources and Treatment (WM)	4	1703
	Water Pollution Control (WP)	4	1760
	Water Supply (W)	4	1695
057	Fire Department (F)	1	200
816	Health, Department of (HL)	2	425
819	Health and Hospitals Corporation (HO)	2	546

FY 2026 September Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
071	Homeless Services, Department of (HH)	2	398
806	Housing Preservation and Development		
	Housing Authority (HA)	1	239
	Housing Preservation and Development (HD)	2	309
096	Human Resources Administration (HR)	2	610
	Libraries		
035	New York Research (L)	2	759
038	Brooklyn Public (LB)	2	763
037	New York Public (LN)	2	779
039	Queens Borough Public (LQ)	2	803
846	Parks and Recreation, Department of (P)	3	830
056	Police Department (PO)	3	1092
827	Sanitation, Department of (S)	4	1569
998	Transit Authority		
	MTA Bus Company (MT)	2	827
	Transit Authority (T)	4	1652
841	Transportation, Department of		
	Bridges, Highway (HB)	1	262
	Bridges, Waterway (BR)	1	19
	Equipment (TD)	4	1658
	Ferries and Aviation (FA)	1	228
	Highways (HW)	2	649
	Traffic (TF)	4	1663

IX.

2026–2029 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 07/31/25	$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)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	140	1,635		13
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												140	140
FORCST(C)												140	140
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx			
	CONS	002 CONSTRUCTION	13	0	06/29
801	P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan			
	CONS	300 CONSTRUCTION	1,435	0	06/27
	CONS	350 CONSTRUCTION	200	0	06/27
846	P-312MJMR	Morris Jumel mansion - exterior renovation			
	CONS	413 CONSTRUCTION	140	0	06/26

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/25	$2,880,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,614,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				2,880
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-301SSG1	CPF-Summerstage Ground Stabilization			
CONS GE 300	CONSTRUCTION GENERAL	1,216	0	06/29
CONS 400	CONSTRUCTION	121	0	06/29
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
CONS 300	CONSTRUCTION	1,543	0	06/29

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 07/31/25	$260,909,112.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$47,300,109.53 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$429,529,955.11 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	41,746				(C)	20,329	23,042	96,932	129,503
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	204	911-										21,036	20,329
FORCST(C)	204	911-										21,036	20,329
ACTUAL(C)	204												204
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks			
CONS 511	CONSTRUCTION	500	0	06/26
801 P-208BRSK	Brower Pk Skate Pk B012			
CNSP 401	CONSTRUCTION SUPERVISION	1	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	SVCS	404 SERVICES		1	0	06/26
801	P-209MTPP	Mount Prospect Park Improvements				
	CONS	100 CONSTRUCTION		330	0	06/26
	CONS	GE 200 CONSTRUCTION	GENERAL	1,783	0	06/26
	CONS	300 CONSTRUCTION		300	0	06/26
	CNSP	SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	848	0	06/26
	CONS	400 CONSTRUCTION		300	0	06/26
	CONS	401 CONSTRUCTION		30	0	06/26
	SVCS	402 SERVICES		9	0	06/26
801	P-213SCR1	Scarangella Park PRB Construction				
	CNSP	305 CONSTRUCTION SUPERVISION		268	0	06/26
	OTHR	306 OTHER		4	0	06/26
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				
	CONS	033 CONSTRUCTION		135	0	06/26
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				
CO#: A	CONS	007 CONSTRUCTION		116	0	06/26
846	P-2BDCHOS	Flatbush African Burial Ground B596 º BZ-323M				
	SVCS	120 SERVICES		11	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	2,850	0	06/28
	CONS	400 CONSTRUCTION		570	0	06/28
846	P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	21	0	06/29
	CONS	GE 200 CONSTRUCTION	GENERAL	151	0	06/29
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/29
	CONS	400 CONSTRUCTION		21	0	06/29
846	P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M				
	CONS	390 CONSTRUCTION		310	0	06/28
	CONS	400 CONSTRUCTION		4,690	0	06/27
846	P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn				
	CONS	310 CONSTRUCTION		35	0	06/28
846	P-2FRNDFN	Recon fence at Friends Field Park				
	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/27
	CONS	GE 110 CONSTRUCTION	GENERAL	400	0	06/29
846	P-2JRCOUR	Jackie Robinson Playground & Adult Fitness				
	CONS	200 CONSTRUCTION		286	0	06/28
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/28
	CONS	400 CONSTRUCTION		100	0	06/28
846	P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M				
	CONS	341 CONSTRUCTION		12	0	07/25
	CONS	342 CONSTRUCTION		462	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
	CONS	310 CONSTRUCTION	500	0	06/28
846	P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
	CONS	GE 337 CONSTRUCTION GENERAL	4,241	0	06/28
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
	CONS	300 CONSTRUCTION	4,617	0	06/28
846	P-2SEAGTE	SEAGATE SHORELINE REMEDIATION			
	CONS	GE 100 CONSTRUCTION GENERAL	462	0	06/29
	CONS	200 CONSTRUCTION	46	0	06/29
	CONS	210 CONSTRUCTION	92	0	06/29
846	P-200CRSL	PPA- Recon. Carousel (B073-218M)			
	CONS	400 CONSTRUCTION	17	0	06/29
846	P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)			
	CNSP	205 CONSTRUCTION SUPERVISION	45	0	06/29
	CONS	406 CONSTRUCTION	1	0	06/29
846	P-200F4PG	Prospect Park Field 4 Restoration at The Parade Ground			
	CONS	300 CONSTRUCTION	500	0	06/29
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M			
	CONS	327 CONSTRUCTION	84	0	06/27
	CONS	405 CONSTRUCTION	185	0	06/28
846	P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M			
	CONS	308 CONSTRUCTION	72	0	06/29
	CONS	311 CONSTRUCTION	1	0	06/29
846	P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M			
	CONS	335 CONSTRUCTION	1	0	06/29
846	P-200PERG	PPA - Pergola Restoration			
	CONS	300 CONSTRUCTION	639	0	06/27
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner			
	CONS	GE 300 CONSTRUCTION GENERAL	373	0	06/26
846	P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room			
	DSGN	CD 100 DESIGN COMPLETE DESIGN	852	0	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	342	0	06/28
	CONS	GE 300 CONSTRUCTION GENERAL	3,256	0	06/28
	CONS	305 CONSTRUCTION	1,125	0	06/28
	CONS	GE 320 CONSTRUCTION GENERAL	670	0	06/28
	CONS	400 CONSTRUCTION	505	0	06/28
846	P-200PPEB	PPA - Esdale Bridge Restoration B073-223M			
	DSGN	DD 105 DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/27
	CONS	300 CONSTRUCTION	401	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPEP	Prospect Park Parkside Entry Plaza Construction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	103	0	07/25
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/28
	CONS GE 300	CONSTRUCTION	GENERAL	536	0	06/28
	CONS GE 310	CONSTRUCTION	GENERAL	500	0	06/28
	CONS 400	CONSTRUCTION		57	0	06/28
846	P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				
	CONS GE 311	CONSTRUCTION	GENERAL	1	0	06/29
846	P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION				
	CONS 300	CONSTRUCTION		964	0	06/28
	CONS 301	CONSTRUCTION		500	0	06/28
	CONS 303	CONSTRUCTION		49	0	06/28
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	CNSP 110	CONSTRUCTION SUPERVISION		1	0	06/28
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	CONS GE 300	CONSTRUCTION	GENERAL	4,551	0	06/26
846	P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M				
	CONS 405	CONSTRUCTION		12	0	06/28
	CONS 410	CONSTRUCTION		37	0	06/28
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS GE 365	CONSTRUCTION	GENERAL	500	0	06/26
846	P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				
CO#: RR	DSGN CD 150	DESIGN	COMPLETE DESIGN	3	0	06/29
846	P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.				
	CONS 300	CONSTRUCTION		130	0	06/28
	CONS 310	CONSTRUCTION		750	0	06/28
846	P-200PPTS	Prospect Park Third Street Reconstruction				
	CONS 410	CONSTRUCTION		2,350	0	06/28
	CONS 420	CONSTRUCTION		31	0	06/28
846	P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				
CO#: RR	CONS GE 310	CONSTRUCTION	GENERAL	34	0	06/29
	CONS 500	CONSTRUCTION		26	0	06/29
846	P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)				
	CONS 305	CONSTRUCTION		6	0	06/29
	DSGN 306	DESIGN		8	0	06/29
	CONS 310	CONSTRUCTION		575	0	06/29
	CNSP 311	CONSTRUCTION SUPERVISION		47	0	07/25
	CONS 312	CONSTRUCTION		121	0	06/29
846	P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)				
	CONS 165	CONSTRUCTION		46	0	06/29
	CONS 166	CONSTRUCTION		19	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	170 CONSTRUCTION		31	0	06/29
846	P-200WLCS	PPA - Willink Public Rest Room Children's Corner				
	CONS	300 CONSTRUCTION		700	0	06/29
	CONS	305 CONSTRUCTION		500	0	06/29
	CONS	310 CONSTRUCTION		265	0	06/29
	CONS	315 CONSTRUCTION		500	0	06/29
846	P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				
	CONS	GE 100 CONSTRUCTION	GENERAL	330	0	06/29
	CONS	GE 110 CONSTRUCTION	GENERAL	100	0	06/29
846	P-200884L	Prospect Park Zoo - Amur Leopard exhibit				
	CONS	GE 150 CONSTRUCTION	GENERAL	33	0	06/29
CO#: RR	DSGN	CD 210 DESIGN	COMPLETE DESIGN	161	0	06/29
846	P-201AMPU	American Playground Upgrade and Renovation				
	CONS	300 CONSTRUCTION		3,000	0	06/28
	CONS	350 CONSTRUCTION		2,000	0	06/28
846	P-201DEHO	De Hostos Playground				
	CONS	300 CONSTRUCTION		740	0	06/29
846	P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M				
	CONS	306 CONSTRUCTION		220	0	06/29
	CNSP	310 CONSTRUCTION SUPERVISION		68	0	06/29
846	P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M				
	CONS	300 CONSTRUCTION		55	0	06/29
	CONS	306 CONSTRUCTION		122	0	06/29
	CONS	307 CONSTRUCTION		72	0	06/29
	CONS	308 CONSTRUCTION		1	0	06/29
846	P-201TRNS	Transmitter Park - Shoreline Rehabilitation				
	CONS	300 CONSTRUCTION		300	0	06/29
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
	CONS	GE 313 CONSTRUCTION	GENERAL	1,589	0	06/27
846	P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot				
	CONS	GE 300 CONSTRUCTION	GENERAL	12,000	0	06/29
	CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	258-	0	08/25
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	258	0	06/29
CO#: 01	CONS	GE 100 CONSTRUCTION	GENERAL	65	0	06/29
846	P-202CUGP	Cuyler Gore Park Renovations B026-121M				
	CONS	305 CONSTRUCTION		1,176	0	06/29
	CONS	GE 320 CONSTRUCTION	GENERAL	25	0	06/26
	CONS	340 CONSTRUCTION		308	0	06/29
	CONS	350 CONSTRUCTION		319	0	06/29
	CONS	400 CONSTRUCTION		22	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-202GREN	Greene Playground Reconstruction			
	CONS	300 CONSTRUCTION	2,000	0	06/29
	CONS	320 CONSTRUCTION	500	0	06/29
846	P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M			
	CONS	400 CONSTRUCTION	295	0	06/29
846	P-202OPGR	Oracle Playground Renovation B300-123M			
	CONS	300 CONSTRUCTION	2,570	0	06/26
	CONS	350 CONSTRUCTION	257	0	06/29
	CONS	400 CONSTRUCTION	340	0	06/26
846	P-202018A	Brooklyn Bridge Park BG-38150-104M			
	CONS	907 CONSTRUCTION	477	0	06/28
846	P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA			
	CONS	349 CONSTRUCTION	126	0	06/29
	CONS	350 CONSTRUCTION	1	0	06/29
846	P-203HBVK	Herbert Von King Media Center Technology			
	EQFN	300 EQUIPMENT AND FURNITURE	50	0	06/29
846	P-203HVBC	Herbert Von King Playground Reconstruction			
	CONS	300 CONSTRUCTION	6,000	0	06/29
846	P-203HVKP	Herbert Von King Park dog run renovations			
	DSGN CD	100 DESIGN COMPLETE DESIGN	85	0	06/28
	CONS GE	200 CONSTRUCTION GENERAL	593	0	06/28
	CNSP SU	300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/28
	CONS	400 CONSTRUCTION	85	0	06/28
846	P-203HVPP	Herbert Von King Paving Renovations-Paths, Drainage, etc.			
	CONS	300 CONSTRUCTION	500	0	06/29
846	P-203LFGP	Lafayette Gardens Playground Reconstruction			
	CONS	300 CONSTRUCTION	2,742	0	06/26
	CNSP	310 CONSTRUCTION SUPERVISION	340	0	06/29
	CONS	350 CONSTRUCTION	418	0	06/29
846	P-203RBP1	Raymond Bush Playground Renovations Phase I			
	CONS	300 CONSTRUCTION	2,000	0	06/29
846	P-204BUWP	Bushwick Playground Upgrades			
	CONS	300 CONSTRUCTION	800	0	06/29
846	P-204ELGD	EL GARDEN--IMPROVEMENTS			
	CONS GE	100 CONSTRUCTION GENERAL	300	0	06/29
846	P-204GRCK	Green Central Knoll - PRB B395-115M			
CO#: RR	DSGN CD	300 DESIGN COMPLETE DESIGN	3	0	06/29
CO#: RR	CONS GE	311 CONSTRUCTION GENERAL	11	0	06/29
CO#: RR	DSGN	450 DESIGN	1	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-204ISPD	Irving Square Park Dog Run				
	CONS GE 100	CONSTRUCTION	GENERAL	120	0	06/28
	CONS GE 200	CONSTRUCTION	GENERAL	840	0	06/28
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/28
	CONS 400	CONSTRUCTION		120	0	06/28
846	P-204ISPG	IRVING SQUARE PARK PLAYGROUND UPGRADE				
	CONS 300	CONSTRUCTION		4,000	0	06/29
846	P-204MHPG	Maria Hernandez Park - Playground RC B016-123M				
	CONS 300	CONSTRUCTION		5,500	0	06/28
	CONS GE 310	CONSTRUCTION	GENERAL	21	0	06/28
	CONS GE 312	CONSTRUCTION	GENERAL	26	0	06/28
	CONS 315	CONSTRUCTION		986	0	06/28
846	P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				
	CONS 315	CONSTRUCTION		63	0	06/29
	CONS 316	CONSTRUCTION		11	0	06/29
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/29
846	P-205LIN2	Linden Park: Phase 5 Area Renovation				
	CONS 300	CONSTRUCTION		3,530	0	06/28
	CONS 305	CONSTRUCTION		933	0	06/28
	CONS 310	CONSTRUCTION		100	0	06/28
846	P-205PPMT	Public Place - Monument Reconstruction				
CO#: 01	CONS GE 304	CONSTRUCTION	GENERAL	34	0	06/29
	CONS GE 306	CONSTRUCTION	GENERAL	869	0	06/29
	CONS 350	CONSTRUCTION		50	0	06/29
846	P-205SBST	Sperandeo Brothers Playground Turf Renovations				
CO#: DR	CONS GE 100	CONSTRUCTION	GENERAL	447-	0	08/25
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	447	0	06/29
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				
	CONS GE 200	CONSTRUCTION	GENERAL	4	0	08/25
846	P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M				
	CNSP 200	CONSTRUCTION SUPERVISION		67	0	06/28
	CONS GE 301	CONSTRUCTION	GENERAL	10	0	06/29
846	P-207MLPG	MARTIN LUTHER PLAYGROUND PHASE 1				
	CONS 300	CONSTRUCTION		4,100	0	06/28
846	P-207OPML	Ocean Parkway Malls - RC B065-119M				
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/29
	CONS 305	CONSTRUCTION		1	0	06/29
	CONS GE 316	CONSTRUCTION	GENERAL	1	0	06/29
	CONS GE 321	CONSTRUCTION	GENERAL	1	0	06/29
846	P-207RAIN	Rainbow Playground - Playground Update B265-120M				
	CONS GE 311	CONSTRUCTION	GENERAL	100	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				
	CONS	306 CONSTRUCTION		1	0	06/29
	CONS	320 CONSTRUCTION		32	0	06/29
846	P-208K11E	St. John's Recreation Center - PRB (B245-111M)				
	CONS	126 CONSTRUCTION		90	0	06/29
	CO#: 01 CONS	126 CONSTRUCTION		18	0	06/29
	CONS	138 CONSTRUCTION		52	0	06/29
846	P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				
	CO#: RR CONS GE	100 CONSTRUCTION	GENERAL	6	0	06/29
846	P-209LCGI	Lincoln Road Community Garden Infrastructure Upgrade				
	CONS	300 CONSTRUCTION		450	0	06/29
846	P-209WGTF	Wingate Park - Recon. of Track, Grass Field				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	1,865	0	06/27
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,550	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	1,815	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	13,685	0	06/29
	CONS	400 CONSTRUCTION		2,785	0	06/29
846	P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				
	CO#: DR CONS	118 CONSTRUCTION		33-	0	07/25
	CO#: RR CONS	118 CONSTRUCTION		33	0	06/29
846	P-210DBDM	Dyker Beach Park Bleachers				
	CONS GE	200 CONSTRUCTION	GENERAL	2,000	0	06/28
846	P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th				
	CONS GE	105 CONSTRUCTION	GENERAL	518	0	06/29
	CONS GE	110 CONSTRUCTION	GENERAL	302	0	06/29
846	P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M				
	CNSP	200 CONSTRUCTION SUPERVISION		108	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	56	0	06/29
846	P-210DRPG	DAN ROSS PLAYGROUND RECONSTRUCTION				
	CONS	300 CONSTRUCTION		4,000	0	06/29
846	P-210FHAM	Fort Hamilton Athletic Field Fencing				
	CONS GE	300 CONSTRUCTION	GENERAL	600	0	06/29
846	P-210JJCP	JJ Carty Park - Renovation of Playground				
	CONS GE	311 CONSTRUCTION	GENERAL	1	0	06/29
	CNSP SU	400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/29
846	P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION				
	CONS GE	101 CONSTRUCTION	GENERAL	394	0	06/28
	CONS GE	105 CONSTRUCTION	GENERAL	200	0	06/29
846	P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)				
	CONS	400 CONSTRUCTION		111	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	400 CONSTRUCTION		1,284	0	06/29
846 P-210MPTC	Mckinley Park Tennis Courts				
DSGN CD	100 DESIGN	COMPLETE DESIGN	500	0	06/28
CONS GE	200 CONSTRUCTION	GENERAL	3,500	0	06/28
CNSP SU	300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/28
CONS	400 CONSTRUCTION		500	0	06/28
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths				
CONS	305 CONSTRUCTION		160	0	06/29
CONS	310 CONSTRUCTION		240	0	06/29
CONS	311 CONSTRUCTION		9	0	06/29
CONS	320 CONSTRUCTION		4	0	06/29
846 P-210RPPI	Russell Pedersen Playground Improvments				
CONS GE	200 CONSTRUCTION	GENERAL	2,500	0	06/29
CONS	300 CONSTRUCTION		1,500	0	06/29
846 P-210RUPP	Russell Pedersen Playground Reconstruction				
CONS	350 CONSTRUCTION		1,222	0	06/29
CONS	403 CONSTRUCTION		1	0	06/27
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				
CONS	405 CONSTRUCTION		17	0	06/29
CONS	410 CONSTRUCTION		108	0	06/29
846 P-210SPTC	Shore Road Park Tennis Court Reconstruction				
CONS	300 CONSTRUCTION		4,000	0	06/29
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM				
CONS	300 CONSTRUCTION		3,500	0	06/29
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				
CNSP SU	306 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/28
CONS GE	307 CONSTRUCTION	GENERAL	423	0	06/29
CONS	310 CONSTRUCTION		533	0	06/29
846 P-211BBST	Bath Beach Park Improvements B164-123M				
CONS	300 CONSTRUCTION		4,287	0	06/27
CONS	305 CONSTRUCTION		1,711	0	06/29
846 P-211BENS	Benson Park- Basketball Courts -B277-115M				
CO#: DR CONS GE	300 CONSTRUCTION	GENERAL	51-	0	08/25
CO#: RR CONS GE	300 CONSTRUCTION	GENERAL	51	0	06/26
CO#: D1 CONS	310 CONSTRUCTION		178-	0	08/25
CO#: R1 CONS	310 CONSTRUCTION		178	0	06/26
846 P-211BESQ	Bealin Square Reconstruction				
CONS	300 CONSTRUCTION		700	0	06/29
CONS	310 CONSTRUCTION		1,193	0	06/29
846 P-211BHPI	Benson Hurst Park Improvements				
CONS GE	200 CONSTRUCTION	GENERAL	5,288	0	06/28
CNSP SU	300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	680	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	400 CONSTRUCTION		76	0	06/27
846	P-213ALDR	Asser Levy Park Dog Run				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	140	0	06/28
	CONS GE	200 CONSTRUCTION	GENERAL	980	0	06/28
	CNSP SU	300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/28
	CONS	400 CONSTRUCTION		140	0	06/28
846	P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				
CO#: RR	CONS GE	200 CONSTRUCTION	GENERAL	47	0	06/29
	CONS	226 CONSTRUCTION		81	0	06/29
846	P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				
CO#: 01	DSGN CD	201 DESIGN	COMPLETE DESIGN	1	0	06/28
	CONS	300 CONSTRUCTION		23	0	06/28
	CONS	305 CONSTRUCTION		2,909	0	06/27
846	P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION				
	CONS	300 CONSTRUCTION		5,500	0	06/28
	CONS	320 CONSTRUCTION		3,500	0	06/28
846	P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION				
	CONS	300 CONSTRUCTION		4,000	0	06/29
846	P-213SGWS	Santos Community Garden Water Supply				
	CONS	300 CONSTRUCTION		400	0	06/29
846	P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				
	SVCS	250 SERVICES		104	0	06/26
	CONS	304 CONSTRUCTION		440	0	06/29
	CONS GE	350 CONSTRUCTION	GENERAL	20	0	06/26
	CONS GE	360 CONSTRUCTION	GENERAL	51	0	06/26
846	P-213WEST	West Playground PRB B252-115M				
	CONS	203 CONSTRUCTION		3	0	06/26
846	P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	900	0	06/29
846	P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M				
CO#: RR	CONS	153 CONSTRUCTION		35	0	06/29
846	P-214PARK	Acquisition/Recon. - Parkland in 44th Council District				
	SITE	310 SITE		780	0	06/29
846	P-214RIDE	PPA - Riding Ring Construction B073-421M				
	CONS GE	105 CONSTRUCTION	GENERAL	40	0	06/28
	CONS GE	110 CONSTRUCTION	GENERAL	1,880	0	06/28
	CONS GE	115 CONSTRUCTION	GENERAL	120	0	06/28
	CONS	200 CONSTRUCTION		200	0	06/28
	CONS	210 CONSTRUCTION		360	0	06/28
	CONS	305 CONSTRUCTION		80	0	06/28
	DSGN CD	350 DESIGN	COMPLETE DESIGN	180	0	06/28
	CONS	360 CONSTRUCTION		196	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	410 CONSTRUCTION		37	0	06/28
	CNSP SU	450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/28
846	P-214UMMA	Umma Park & Plg Reconstruction				
	CONS	315 CONSTRUCTION		1,884	0	06/26
	CO#: 01 SVCS	317 SERVICES		190	0	06/29
846	P-215HHCE	Homecrest Playground Handball Court & Playground Expansion				
	CONS	300 CONSTRUCTION		3,000	0	06/29
846	P-215KPTC	Kelly Park Playground Tennis Court Restoration				
	CONS GE	300 CONSTRUCTION	GENERAL	2,500	0	06/29
846	P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M				
	CONS	302 CONSTRUCTION		2	0	06/27
	CONS	303 CONSTRUCTION		1,235	0	06/29
846	P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				
	CONS	300 CONSTRUCTION		4,169	0	06/27
	CONS	301 CONSTRUCTION		4,400	0	06/28
	CONS	400 CONSTRUCTION		39	0	06/28
846	P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
	CONS GE	300 CONSTRUCTION	GENERAL	1,411	0	06/26
846	P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS GE	305 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
	CONS	300 CONSTRUCTION		4,000	0	06/28
	CONS	302 CONSTRUCTION		500	0	06/28
846	P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M				
	CNSP	200 CONSTRUCTION SUPERVISION		65	0	06/29
	CONS	300 CONSTRUCTION		645	0	06/26
	CONS	301 CONSTRUCTION		43	0	06/29
846	P-216OSCS	Osborn Playgrond Public Restroom Building Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,500	0	06/28
846	P-216PPCS	POWELL PLAYGROUND COMFORT STATION				
	CONS	100 CONSTRUCTION		4,500	0	06/29
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				
	CO#: R1 DSGN DD	165 DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/27
	CONS GE	173 CONSTRUCTION	GENERAL	97	0	06/29
846	P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				
	CONS	300 CONSTRUCTION		500	0	06/29
846	P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				
	CO#: R1 DSGN DD	101 DESIGN	DESIGN DURING CONSTRUCTIO	326	0	06/28
	CO#: RR EQFN DD	101 EQUIPMENT AND FURNITURE	DESIGN	6	0	06/28
	EQFN	302 EQUIPMENT AND FURNITURE		66	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 EQFN	302 EQUIPMENT AND FURNITURE	75	0	07/25
CO#: 03 EQFN	303 EQUIPMENT AND FURNITURE	19	0	08/25
CO#: 04 EQFN	303 EQUIPMENT AND FURNITURE	298	0	06/28
846 P-218BBCG	Bountiful Bliss Community Garden			
DSGN	100 DESIGN	29	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION	29	0	06/29
CONS GE	300 CONSTRUCTION GENERAL	209	0	06/29
CONS	400 CONSTRUCTION	29	0	06/29
846 P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)			
CONS	300 CONSTRUCTION	2,500	0	06/29
846 P-218BPLG	Bildersee plgd-new plgd and ph2			
DSGN	315 DESIGN	320	0	06/29
CONS GE	330 CONSTRUCTION GENERAL	2,240	0	06/29
CNSP	340 CONSTRUCTION SUPERVISION	320	0	06/29
CONS	405 CONSTRUCTION	320	0	06/29
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M			
CONS	270 CONSTRUCTION	77	0	06/29
CONS	271 CONSTRUCTION	14	0	06/29
CONS	275 CONSTRUCTION	216	0	06/29
CONS	280 CONSTRUCTION	6	0	06/29
CONS	285 CONSTRUCTION	25	0	06/27
CONS	290 CONSTRUCTION	5	0	06/29
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)			
CO#: RR CONS GE	100 CONSTRUCTION GENERAL	108	0	06/29
846 P-218CPBF	Canarsie Park Ball Field Renovation			
DSGN CD	100 DESIGN COMPLETE DESIGN	600	0	06/29
CONS GE	200 CONSTRUCTION GENERAL	4,200	0	06/29
CNSP SU	300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/29
CONS	310 CONSTRUCTION	4,000	0	06/29
CONS	400 CONSTRUCTION	600	0	06/29
846 P-218HKMN	Hickman Playground Reconstruction			
CONS	315 CONSTRUCTION	1,750	0	06/27
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION			
CONS GE	150 CONSTRUCTION GENERAL	335	0	06/28
CONS	205 CONSTRUCTION	3,345	0	06/28
CONS	220 CONSTRUCTION	335	0	06/28
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
CONS	211 CONSTRUCTION	1	0	06/28
CONS	300 CONSTRUCTION	1,829	0	06/28
CONS	305 CONSTRUCTION	3,000	0	06/28
CONS	400 CONSTRUCTION	10	0	06/28
846 P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction			
CONS GE	300 CONSTRUCTION GENERAL	900	0	06/29
CONS GE	305 CONSTRUCTION GENERAL	1,000	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-405HIDR	HIGHLAND PARK DOG RUN			
	CONS	102 CONSTRUCTION	32	0	06/29
	CONS	104 CONSTRUCTION	73	0	06/28
846	P-6CC20VH	FY20 ADP City Council funded vehicles			
	EQFN	100 EQUIPMENT AND FURNITURE	13	0	06/28
846	P-6SEAWAL	Citywide Seawall Reconstruction			
	CONS	350 CONSTRUCTION	944	0	06/28
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
	CONS	315 CONSTRUCTION	4,000	0	06/29

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25	$170,882,126.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$32,818,731.33 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$290,766,746.01 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	28,162				(C)	15,280	19,887	73,220	74,937
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	7	3,430										11,843	15,280
FORCST(C)	7	3,430										11,843	15,280
ACTUAL(C)	7												7
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HIGHLINE	High Line			
	OTHR	812 OTHER	107	0	06/27
801	P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION			
	CONS	300 CONSTRUCTION	17	0	06/26
801	WHARLMPK	West Harlem Piers Park			
	CONS	002 CONSTRUCTION	200	0	06/26
	CONS	006 CONSTRUCTION	100	0	06/27
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA			
	CONS	GE 009 CONSTRUCTION GENERAL	350	0	06/28
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
	CONS	300 CONSTRUCTION	222	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan			
	DSGN	331 DESIGN	195	0	06/28
846	P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M			
	SVCS	050 SERVICES	166	0	06/26
	DSGN	200 DESIGN	42	0	07/25
	CONS	GE 311 CONSTRUCTION GENERAL	298	0	06/28
	CONS	GE 320 CONSTRUCTION GENERAL	223	0	06/28
846	P-3CENDLC	Central Park Delacorte Theater Restrooms			
	CONS	205 CONSTRUCTION	717	0	08/25
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO			
	CONS	GE 300 CONSTRUCTION GENERAL	969	0	06/26
	CONS	310 CONSTRUCTION	1,827	0	06/28
846	P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration			
	CONS	GE 300 CONSTRUCTION GENERAL	325	0	06/29
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
	CONS	300 CONSTRUCTION	1,000	0	06/28
	CONS	310 CONSTRUCTION	3	0	06/28
846	P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan			
	CO#: DR CONS	100 CONSTRUCTION	347-	0	08/25
	CO#: RR CONS	100 CONSTRUCTION	347	0	06/29
846	P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan			
	CONS	310 CONSTRUCTION	5	0	06/29
846	P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD			
	CONS	340 CONSTRUCTION	1	0	06/29
846	P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD			
	CONS	330 CONSTRUCTION	1	0	06/29
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M			
	CONS	302 CONSTRUCTION	751	0	06/27
846	P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan			
	CONS	315 CONSTRUCTION	29	0	06/26
	CONS	316 CONSTRUCTION	75	0	06/28
846	P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant			
	CONS	300 CONSTRUCTION	3,150	0	06/27
	CONS	301 CONSTRUCTION	350	0	06/27
846	P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan			
	CONS	300 CONSTRUCTION	2,000	0	06/28
	CONS	310 CONSTRUCTION	300	0	06/29
	CONS	320 CONSTRUCTION	400	0	06/28
	CONS	325 CONSTRUCTION	3,800	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				
	DSGN CD	120 DESIGN	COMPLETE DESIGN	179	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		179	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	1,339	0	06/29
	CONS	400 CONSTRUCTION		17	0	06/29
	CONS	401 CONSTRUCTION		161	0	06/29
846	P-3HLGATE	High Line Safety and Accessibility Improvements				
	CONS	300 CONSTRUCTION		300	0	06/29
	CONS	305 CONSTRUCTION		100	0	06/29
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				
CO#: 01	CONS GE	200 CONSTRUCTION	GENERAL	1	0	06/29
	CONS	250 CONSTRUCTION		32	0	06/29
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT				
	CONS GE	300 CONSTRUCTION	GENERAL	150	0	06/29
846	P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				
	CONS	400 CONSTRUCTION		9	0	06/29
846	P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				
	CONS	285 CONSTRUCTION		27	0	06/28
	CONS	290 CONSTRUCTION		2,475	0	06/29
	CONS	320 CONSTRUCTION		68	0	06/27
846	P-3ISAAC	Stanley Isaacs Playground Reconstruction				
	CONS	105 CONSTRUCTION		350	0	06/29
846	P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				
	CONS	315 CONSTRUCTION		1	0	06/29
846	P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer				
	EQFN	100 EQUIPMENT AND FURNITURE		10	0	06/28
	EQFN	110 EQUIPMENT AND FURNITURE		150	0	06/28
846	P-3PBGHD7	Public Greenhouse for District 7, Manhattan				
	EQFN	305 EQUIPMENT AND FURNITURE		7	0	06/28
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
CO#: 01	CONS	425 CONSTRUCTION		1	0	06/29
	SVCS	454 SERVICES		1	0	06/29
846	P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
	CONS	300 CONSTRUCTION		597	0	06/29
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan				
	CONS	150 CONSTRUCTION		200	0	06/28
846	P-3PL14A6	Ruppert Park Reconstruction				
	CONS	200 CONSTRUCTION		420	0	06/28
	CONS	300 CONSTRUCTION		7,300	0	06/27
	CONS	355 CONSTRUCTION		537	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	360 CONSTRUCTION		537	0	06/27
846	P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA				
	CNSP	300 CONSTRUCTION SUPERVISION		94	0	06/29
	CO#: 01 CONS	GE 305 CONSTRUCTION	GENERAL	1	0	06/29
	CONS	GE 307 CONSTRUCTION	GENERAL	6	0	06/29
846	P-3PS155M	PS155M Playground , Manhattan				
	CONS	380 CONSTRUCTION		32	0	06/29
	CONS	400 CONSTRUCTION		68	0	06/29
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS	GE 150 CONSTRUCTION	GENERAL	225	0	06/28
846	P-3RIVDIN	Riverside Park - Dinosaur Playground				
	CNSP	200 CONSTRUCTION SUPERVISION		587	0	06/28
	CONS	310 CONSTRUCTION		286	0	06/28
	CONS	GE 400 CONSTRUCTION	GENERAL	4,214	0	06/28
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON				
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/29
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				
	CONS	270 CONSTRUCTION		284	0	06/29
846	P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				
	CONS	002 CONSTRUCTION		200	0	06/29
	CONS	003 CONSTRUCTION		465	0	06/29
	CONS	004 CONSTRUCTION		340	0	06/29
	CONS	005 CONSTRUCTION		400	0	06/29
846	P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				
	CO#: RR CONS	GE 315 CONSTRUCTION	GENERAL	1	0	06/29
	CO#: 01 CONS	GE 315 CONSTRUCTION	GENERAL	13	0	06/29
846	P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation				
	CONS	300 CONSTRUCTION		2,200	0	06/28
	CONS	305 CONSTRUCTION		800	0	06/28
846	P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				
	CONS	300 CONSTRUCTION		300	0	06/27
846	P-300ZO20	Central Park Zoo - Tractor and attachments				
	CONS	150 CONSTRUCTION		40	0	06/29
	CONS	160 CONSTRUCTION		3	0	06/29
846	P-301BNEW	Barnett Newman Triangle Beautification				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	175	0	06/29
	CONS	400 CONSTRUCTION		25	0	06/29
846	P-301BPOC	Battery Park Office convert to PRB M005				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,000	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	480 CONSTRUCTION		100	0	06/28
846	P-301DUAN	Duane Park Upgrades - Upgrades At Duane Park				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	210	0	06/29
	CONS	400 CONSTRUCTION		30	0	06/29
846	P-301WMKT	Washington Market Park Playground Replacement - Replace Play				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	140	0	06/29
	CONS	400 CONSTRUCTION		20	0	06/29
846	P-302BLEE	Bleecker Street Playground,Manhattan				
	CNSP	SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/26
	CONS	135 CONSTRUCTION		1,035	0	06/29
846	P-302HIGH	HIGH LINE RENOVATIONS M360				
	CONS	GE 300 CONSTRUCTION	GENERAL	2,637	0	06/29
	CONS	400 CONSTRUCTION		263	0	06/29
846	P-302HLUP	High Line PRB Reconstruction and Visitor Monitoring System				
	CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/29
846	P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement				
	CONS	GE 305 CONSTRUCTION	GENERAL	47	0	08/25
	CNSP	SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	08/25
	CONS	GE 330 CONSTRUCTION	GENERAL	106	0	08/25
846	P-303ABCP	CPI: ABC Playground Reconstruction				
	CONS	300 CONSTRUCTION		150	0	06/28
	CONS	305 CONSTRUCTION		150	0	06/28
846	P-303BDCG	Brisas Del Caribe Garden Permeable Pavement Installation				
	CONS	GE 300 CONSTRUCTION	GENERAL	125	0	06/28
846	P-303CAPJ	Captain Jacob Joseph Playground Dog Run Construction - Const				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	700	0	06/29
	CONS	400 CONSTRUCTION		100	0	06/29
846	P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES				
	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/28
846	P-303CRH2	Corlears Hook Playground, Manhattan				
	CONS	100 CONSTRUCTION		250	0	06/29
846	P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan				
	CONS	205 CONSTRUCTION		1	0	06/29
	CONS	310 CONSTRUCTION		879	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-303KIML	Kimlau Square Improvements , Manhattan				
	CONS	100 CONSTRUCTION		50	0	06/29
	CONS	302 CONSTRUCTION		266	0	06/29
846	P-303LESP	Lower East Side Playground Soccer Field Redesign				
	CONS	GE 300 CONSTRUCTION	GENERAL	350	0	06/29
846	P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				
	CONS	GE 415 CONSTRUCTION	GENERAL	1	0	06/29
846	P-303LPVG	Le Petit Versailles Garden Permeable Paver Installation				
	CONS	GE 300 CONSTRUCTION	GENERAL	175	0	06/28
846	P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				
	CONS	305 CONSTRUCTION		390	0	06/28
	CONS	306 CONSTRUCTION		1,900	0	06/28
	CONS	308 CONSTRUCTION		215	0	06/28
	CONS	309 CONSTRUCTION		1,414	0	06/28
846	P-303SWRD	Seward Park South Playground Reconstruction - Playground Rec				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	203	0	06/29
	CONS	400 CONSTRUCTION		29	0	06/29
846	P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				
	CONS	400 CONSTRUCTION		106	0	06/29
846	P-304CMMC	Chelsea Recreation Center Multimedia Center Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	350	0	06/29
846	P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011				
	CONS	400 CONSTRUCTION		350	0	06/29
846	P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION				
	CONS	305 CONSTRUCTION		120	0	06/28
	CONS	GE 310 CONSTRUCTION	GENERAL	150	0	06/28
846	P-304HLKP	Hell's Kitchen Park Initial Funding - Park Upgrades				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	245	0	06/29
	CONS	400 CONSTRUCTION		35	0	06/29
846	P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				
	CONS	GE 307 CONSTRUCTION	GENERAL	30	0	06/29
846	P-304MCFR	McCaffrey Playground Adult Fitness Equipment Construction				
	CONS	GE 300 CONSTRUCTION	GENERAL	350	0	06/29
846	P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				
	DSGN	150 DESIGN		27	0	06/28
	CONS	300 CONSTRUCTION		1,717	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	350 CONSTRUCTION		200	0	06/28
846	P-304PENN	Penn South Playground, Manhattan				
	CONS	210 CONSTRUCTION		347	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL	3,466	0	06/26
	CONS GE	301 CONSTRUCTION	GENERAL	421	0	06/28
846	P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	300	0	06/26
846	P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M				
	CONS	235 CONSTRUCTION		262	0	06/29
846	P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)				
CO#: 01	DSGN	110 DESIGN		108	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		307	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	3,064	0	06/27
	CONS	400 CONSTRUCTION		307	0	06/28
846	P-306ASLV	Asser Levy Recreation Center				
	SVCS	210 SERVICES		16	0	06/28
	CONS	302 CONSTRUCTION		4	0	06/28
	CONS	306 CONSTRUCTION		137	0	06/26
	CONS	315 CONSTRUCTION		54	0	06/28
846	P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				
	CONS	300 CONSTRUCTION		340	0	06/28
	CONS	305 CONSTRUCTION		2,256	0	06/27
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				
	DSGN	150 DESIGN		41	0	06/28
	CONS	300 CONSTRUCTION		2,562	0	06/28
	CONS	310 CONSTRUCTION		200	0	06/28
846	P-306STTN	Sutton Park East 55th Street Entrance Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,500	0	06/29
846	P-306STVA	St. Vartan Park - Manhattan				
	SVCS	400 SERVICES		3	0	06/27
	CONS	405 CONSTRUCTION		1,252	0	06/27
846	P-30634LS	34th Street Lot Top side Surface Treatment and Seating				
	CONS	300 CONSTRUCTION		600	0	06/29
846	P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				
CO#: RR	DSGN CD	250 DESIGN	COMPLETE DESIGN	5	0	06/29
846	P-307BWYM	Broadway Malls Rehabs District 6 - Fence & Bench Repairs				
	DSGN DD	100 DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	140	0	06/29
	CONS	400 CONSTRUCTION		20	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307FDBB	Frederick Douglass Basketball Courts Reconstruction				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/28
	CONS	300 CONSTRUCTION		3,048	0	06/28
846	P-307GEGF	Gertrude Ederle Recreation Center Gym Floor Replacement				
	CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/29
846	P-307HWSC	Happy Warrior Playground Basketball & MPPA				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,000	0	06/29
846	P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION				
	CONS	300 CONSTRUCTION		100	0	06/29
	CONS	305 CONSTRUCTION		4,670	0	06/29
846	P-307RAMP	Riverside Park South 68th Street Ramp Replacement				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,330	0	06/28
	CONS	GE 305 CONSTRUCTION	GENERAL	170	0	06/28
846	P-307RIBF	RIVERSIDE PARK WATER BOTTLE FILLING STATIONS				
	CONS	300 CONSTRUCTION		375	0	06/28
846	P-307RIVR	Riverside Park River Run Playground Reconstruction				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	0	06/28
	CONS	300 CONSTRUCTION		5,630	0	06/28
846	P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA				
	CONS	300 CONSTRUCTION		250	0	06/28
846	P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				
CO#: 01	DSGN	CD 120 DESIGN	COMPLETE DESIGN	19	0	06/29
	CONS	431 CONSTRUCTION		2	0	06/29
846	P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071				
	CONS	400 CONSTRUCTION		199	0	06/29
846	P-307RPWR	Riverside Park Water Wall Repair W72nd Street				
	DSGN	100 DESIGN		21	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		21	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	149	0	06/29
	CONS	400 CONSTRUCTION		21	0	06/29
846	P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,400	0	06/28
846	P-307RS91	Riverside Park 91st Street Staircase Recon M071-223M				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	143	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		96	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	960	0	06/26
	CONS	GE 310 CONSTRUCTION	GENERAL	159	0	06/29
	CONS	400 CONSTRUCTION		143	0	06/29
846	P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				
	SVCS	150 SERVICES		12	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	SVCS	170 SERVICES		28	0	06/29
	CONS	416 CONSTRUCTION		10	0	06/29
846	P-307SBPG	Sol Bloom Playground Renovation				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	303	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		303	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	471	0	06/28
	CONS GE	310 CONSTRUCTION	GENERAL	1,800	0	06/28
	CONS	400 CONSTRUCTION		303	0	06/28
846	P-307SOLB	Sol Bloom Playground Improvements, Manhattan				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/29
	CONS	310 CONSTRUCTION		36	0	06/29
846	P-308AGDH	Asphalt Green Recreation Center HVAC Reconstruction				
	CONS GE	100 CONSTRUCTION	GENERAL	490	0	06/28
	CONS GE	110 CONSTRUCTION	GENERAL	377	0	06/28
	CONS GE	120 CONSTRUCTION	GENERAL	183	0	06/28
	CONS GE	130 CONSTRUCTION	GENERAL	140	0	06/28
	CONS GE	140 CONSTRUCTION	GENERAL	80	0	06/28
846	P-308AGFA	Asphalt Green Recreation Center Fire Alarms Reconstruction				
	CONS GE	100 CONSTRUCTION	GENERAL	797	0	06/28
	CONS GE	110 CONSTRUCTION	GENERAL	795	0	06/28
	CONS GE	120 CONSTRUCTION	GENERAL	248	0	06/28
846	P-308AGPF	Asphalt Green Pool Filtration				
	CONS	200 CONSTRUCTION		108	0	06/29
846	P-308AG02	Asphalt Green- Pool Filter Upgrades				
	CONS GE	310 CONSTRUCTION	GENERAL	4	0	06/29
846	P-308CSPB	CARL SCHURZ PARK BATHROOMS				
	CONS	100 CONSTRUCTION		1,500	0	06/29
846	P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco				
	CONS	300 CONSTRUCTION		2,780	0	06/29
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings				
	CONS GE	100 CONSTRUCTION	GENERAL	300	0	06/26
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS GE	301 CONSTRUCTION	GENERAL	2,877	0	08/25
	CONS GE	302 CONSTRUCTION	GENERAL	3	0	06/29
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	SVCS	380 SERVICES		400	0	06/26
	CNSP	390 CONSTRUCTION SUPERVISION		600	0	06/26
846	P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE				
	CONS	405 CONSTRUCTION		2	0	06/29
846	P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				
	CONS	330 CONSTRUCTION		100	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
CO#: 01	CONS	105 CONSTRUCTION		59	0	06/28
	CNSP	300 CONSTRUCTION SUPERVISION		40	0	06/28
	CONS GE	310 CONSTRUCTION	GENERAL	10	0	06/28
	CONS	400 CONSTRUCTION		39	0	06/28
	CONS	405 CONSTRUCTION		111	0	06/28
846	P-309ANUN	Annunciation Playground				
	CONS GE	301 CONSTRUCTION	GENERAL	22	0	06/29
846	P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction				
	DSGN DD	100 DESIGN	DESIGN DURING CONSTRUCTIO	340	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	2,380	0	06/29
	CONS	400 CONSTRUCTION		340	0	06/29
846	P-309RBNK	Riverside Park Riverbank Playground Upgrade - Playground Ren				
	DSGN DD	100 DESIGN	DESIGN DURING CONSTRUCTIO	440	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	3,080	0	06/29
	CONS	400 CONSTRUCTION		440	0	06/29
846	P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan				
	CONS	100 CONSTRUCTION		70	0	06/26
846	P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	714	0	06/26
	CNSP	300 CONSTRUCTION SUPERVISION		750	0	06/29
	SVCS	301 SERVICES		123	0	06/29
	CONS	305 CONSTRUCTION		5,821	0	06/29
846	P-310CCPG	Courtney Callendar Playground-handball court				
	CONS	231 CONSTRUCTION		35	0	06/29
846	P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE				
	CONS	300 CONSTRUCTION		1,500	0	06/29
846	P-310MCCY	CPI Ph3. -McCray Playground , Manhattan				
	SVCS	110 SERVICES		1	0	06/29
846	P-311MGPG	Marcus Garvey Park Northeast Playground				
	CONS GE	300 CONSTRUCTION	GENERAL	2,438	0	06/28
	CONS GE	305 CONSTRUCTION	GENERAL	1,192	0	06/28
	CONS GE	310 CONSTRUCTION	GENERAL	539	0	06/28
846	P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				
CO#: RR	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/29
846	P-311PRPR	Poor Richard Playground - Public Restroom Building Recons				
	DSGN	100 DESIGN		460	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		460	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	3,220	0	06/29
	CONS	400 CONSTRUCTION		460	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-311RIWR	Randall's Island - Waterfront Revitalization Program				
	CONS GE 300	CONSTRUCTION	GENERAL	330	0	06/28
846	P-311TJDR	Thomas Jefferson Park Dog Run				
	CONS GE 300	CONSTRUCTION	GENERAL	1,336	0	06/29
846	P-312AGOR	Amelia Gorman Park Rehabilitation - Restore Amelia Gorman Pa				
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	2,100	0	06/29
	CONS 400	CONSTRUCTION		300	0	06/29
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				
	CONS GE 301	CONSTRUCTION	GENERAL	400	0	06/28
	CONS GE 315	CONSTRUCTION	GENERAL	4,551	0	06/28
846	P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's				
	CONS GE 100	CONSTRUCTION	GENERAL	300	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	1,300	0	06/29
846	P-312FWTC	Fort Washington Park Tennis Courts				
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/29
846	P-312HRUL	Highbridge Park Raoul Wallenberg Basketball Courts - Reconst				
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	481	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	481	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	3,367	0	06/29
	CONS 400	CONSTRUCTION		481	0	06/29
846	P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				
	CO#: DR CONS 415	CONSTRUCTION		35-	0	07/25
	CO#: RR CONS 415	CONSTRUCTION		35	0	06/29
846	P-312IWDH	Inwood Hill Park - Baseball Field Lights				
	SVCS 200	SERVICES		39	0	06/26
	CONS 300	CONSTRUCTION		2,109	0	06/28
846	P-312JHEP	J. Hood Wright Entrance Plaza Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	1,500	0	06/29
846	P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099				
	CONS GE 300	CONSTRUCTION	GENERAL	175	0	06/29
846	P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION				
	CONS 300	CONSTRUCTION		1,000	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/28
846	P-312JJPG	Jacob Javits Plgr-renovation				
	CONS 356	CONSTRUCTION		55	0	06/29
846	P-312LBPG	Fort Washington - Lily Brown Playground Renovation				
	CONS 400	CONSTRUCTION		134	0	06/26
	CONS 410	CONSTRUCTION		327	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION				
	DSGN	100 DESIGN		406	0	06/28
	SVCS	200 SERVICES		165	0	06/28
	CONS	300 CONSTRUCTION		1,691	0	06/28
	CONS GE	301 CONSTRUCTION	GENERAL	550	0	06/28
846	P-312MJMR	Morris Jumel mansion - exterior renovation				
	CONS	206 CONSTRUCTION		2,538	0	06/26
	DSGN	366 DESIGN		19	0	06/26
	SVCS	429 SERVICES		63	0	06/26
	CONS	431 CONSTRUCTION		104	0	06/26
846	P-312RCKY	Fort Washington Park Rocky Dog Run				
	CONS GE	300 CONSTRUCTION	GENERAL	850	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	205	0	06/29
	CONS GE	310 CONSTRUCTION	GENERAL	250	0	06/29
	CONS GE	315 CONSTRUCTION	GENERAL	230	0	06/29
846	P-312RIDS	160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION				
	CONS	300 CONSTRUCTION		100	0	06/29
	CONS	305 CONSTRUCTION		1,000	0	06/29
	CONS GE	310 CONSTRUCTION	GENERAL	300	0	06/29
846	P-313CPSW	Central Park - Swedish Cottage M010-116M				
	DSGN CD	301 DESIGN	COMPLETE DESIGN	158	0	06/26
	SVCS	350 SERVICES		15	0	06/29
	CNSP SU	400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	306	0	06/29
	CONS GE	500 CONSTRUCTION	GENERAL	441	0	06/29
846	P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation				
	CONS GE	305 CONSTRUCTION	GENERAL	75	0	06/29
	CONS	310 CONSTRUCTION		575	0	06/29
846	P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				
	CONS	300 CONSTRUCTION		2,100	0	06/28
846	P-6RETW14	Retaining Wall R/C (CNYG-514M)				
CO#: 5	CONS GE	480 CONSTRUCTION	GENERAL	1,869	0	06/29
	CONS	490 CONSTRUCTION		32	0	06/29
846	P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				
	CONS	450 CONSTRUCTION		112	0	06/27
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	78 OTHER		21	0	06/29
850	P-308RPCS	Ruppert Park PRB				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	451	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		911	0	06/28
	SVCS	250 SERVICES		107	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL	1,098	0	06/28

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

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$349,616,577.29 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$66,272,993.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$308,284,752.69 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	55,472				(C)	27,643	38,601	186,330	118,411
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	174-	207-										28,024	27,643
FORCST(C)	174-	207-										28,024	27,643
ACTUAL(C)	174-												174-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 P-4FPKDRR	Forest Pkwy/Forest Pk Dr, Myrtle Av to Park Ln Repaving				
CONS GE 300	CONSTRUCTION	GENERAL	352	0	06/28
846 P-308TRAM	Tramway Plaza - New Decorative Elements Adjacent To RI Tram				
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/29
CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	06/29
CONS 400	CONSTRUCTION		200	0	06/29
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M				
CONS 106	CONSTRUCTION		69	0	06/29
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				
CONS GE 315	CONSTRUCTION	GENERAL	297	0	06/26
CONS 401	CONSTRUCTION		28	0	06/28
CONS 402	CONSTRUCTION		152	0	06/29
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition				
SITE AQ 302	SITE	ACQUISITION	64	0	06/28
SITE AQ 303	SITE	ACQUISITION	8	0	06/28
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction				
DSGN 115	DESIGN		206	0	06/26
DSGN 400	DESIGN		8	0	06/28
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M				
CO#: DR CONS GE 300	CONSTRUCTION	GENERAL	178-	0	07/25
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL	178	0	06/29
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M				
CONS 430	CONSTRUCTION		100	0	06/29
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				
CONS GE 300	CONSTRUCTION	GENERAL	1,261	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C			
	CONS	100 CONSTRUCTION	250	0	06/29
846	P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION			
	CONS	GE 300 CONSTRUCTION GENERAL	2,797	0	06/28
846	P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park			
	CONS	GE 300 CONSTRUCTION GENERAL	11,900	0	06/28
846	P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
	CONS	115 CONSTRUCTION	6,000	0	06/28
846	P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M			
	SVCS	101 SERVICES	30	0	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	606	0	06/28
	CONS	GE 300 CONSTRUCTION GENERAL	6,056	0	06/28
	CONS	400 CONSTRUCTION	372	0	06/28
846	P-4FITZPG	FITZGERALD PLAYGROUND			
	CONS	102 CONSTRUCTION	500	0	06/28
	CONS	103 CONSTRUCTION	1,519	0	06/28
	CONS	110 CONSTRUCTION	1,300	0	06/28
846	P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M			
	CONS	300 CONSTRUCTION	2,004	0	06/28
846	P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION			
	CONS	125 CONSTRUCTION	5,184	0	06/28
846	P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M			
	DSGN	304 DESIGN	84	0	06/29
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M			
	CONS	GE 130 CONSTRUCTION GENERAL	207	0	06/29
846	P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION			
	DSGN	115 DESIGN	88	0	06/26
	CONS	120 CONSTRUCTION	7,067	0	06/28
846	P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO			
	DSGN	107 DESIGN	84	0	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/27
	CONS	GE 300 CONSTRUCTION GENERAL	3,407	0	06/27
	CONS	400 CONSTRUCTION	458	0	06/27
846	P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH			
CO#: 01	DSGN	100 DESIGN	40	0	06/28
	DSGN	110 DESIGN	27	0	06/28
	CONS	300 CONSTRUCTION	3,049	0	06/28
	CONS	301 CONSTRUCTION	34	0	06/28
	CONS	400 CONSTRUCTION	23	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4KNDYFL	Raymond O'Connor Park Field House Reconstruction				
	CONS GE 100	CONSTRUCTION	GENERAL	1,950	0	06/28
846	P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				
	CO#: R1 CONS GE 320	CONSTRUCTION	GENERAL	8	0	06/29
846	P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
	CONS 105	CONSTRUCTION		5,025	0	06/28
	CONS 110	CONSTRUCTION		3,105	0	06/28
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				
	CONS 102	CONSTRUCTION		448	0	06/27
	CONS 104	CONSTRUCTION		3,474	0	06/27
	CONS 106	CONSTRUCTION		472	0	06/28
846	P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				
	SVCS 250	SERVICES		5	0	06/28
	CONS 315	CONSTRUCTION		56	0	06/28
	CONS 316	CONSTRUCTION		122	0	06/29
846	P-4QMULT2	Kissena Corridor Park Ballfield 5 Reconst º Q300A-221M				
	CONS 302	CONSTRUCTION		217	0	06/29
	CONS GE 303	CONSTRUCTION	GENERAL	749	0	06/29
	CONS GE 305	CONSTRUCTION	GENERAL	17	0	06/29
	CONS 410	CONSTRUCTION		34	0	06/29
846	P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				
	CONS 350	CONSTRUCTION		400	0	06/29
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	CONS 105	CONSTRUCTION		2,628	0	06/28
	CONS 115	CONSTRUCTION		1,650	0	06/28
846	P-4SUNRSE	Sunrise Stables Acquisition				
	SITE 300	SITE		10	0	06/28
	SITE 400	SITE		490	0	06/28
846	P-4UDALNP	Udalls Cove Park & Nature Preserve				
	SVCS 100	SERVICES		17	0	06/26
	CONS GE 150	CONSTRUCTION	GENERAL	333	0	06/28
846	P-4UNION	Union Street Beautification				
	CONS GE 305	CONSTRUCTION	GENERAL	75	0	06/28
846	P-400ZOO8	Queens Zoo Education Classroom Construction Q099-123M				
	CONS GE 201	CONSTRUCTION	GENERAL	325	0	06/27
	DSGN 202	DESIGN		200	0	06/26
	SVCS 250	SERVICES		129	0	06/26
	CONS 300	CONSTRUCTION		3,263	0	06/28
846	P-400ZO18	Wildlife Conservation Society Farm Fence				
	CONS 305	CONSTRUCTION		2	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.				
	CONS	100 CONSTRUCTION		250	0	06/26
846	P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	1,425	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	9,575	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-401SOC2	Socrates Sculpture Park Admin Buildng Construction Q465-117M				
	CONS	356 CONSTRUCTION		46	0	06/28
	CONS	357 CONSTRUCTION		13	0	06/28
	CONS	413 CONSTRUCTION		203	0	06/29
846	P-401SOGP	SIXTEEN OAKS GROVE PK RENO				
	CONS	100 CONSTRUCTION		126	0	06/29
846	P-402ANGP	Andrews Grove Park Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	450	0	06/29
	SVCS	200 SERVICES		450	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	3,150	0	06/29
	CONS	400 CONSTRUCTION		450	0	06/29
846	P-402MPDR	Murray Plgd Dog Run				
	CONS	100 CONSTRUCTION		1,091	0	06/28
	CONS	150 CONSTRUCTION		2,901	0	06/28
846	P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION				
	CONS	101 CONSTRUCTION		5,108	0	06/28
	CNSP	102 CONSTRUCTION SUPERVISION		511	0	06/28
	CONS	103 CONSTRUCTION		797	0	06/28
846	P-403NPBB	Northern Playground Basketball Court RC				
	DSGN	100 DESIGN		200	0	06/28
	CONS	300 CONSTRUCTION		300	0	06/28
846	P-403STMA	St. Mark's Church Play Yard Acquisition				
	SITE	300 SITE		3,000	0	06/29
846	P-404ATRI	AMERICAN TRIANGLE RECON				
	CONS	105 CONSTRUCTION		386	0	06/29
846	P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M				
CO#: 01	CONS	308 CONSTRUCTION		1,332	0	06/28
846	P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK				
	CONS	101 CONSTRUCTION		13	0	06/26
	SVCS	102 SERVICES		7	0	06/26
	CONS	103 CONSTRUCTION		2,348	0	06/29
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
	CONS	305 CONSTRUCTION		1,887	0	06/28
	CONS	400 CONSTRUCTION		45	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-404WMPG	William F Moore Park RECONSTRUCTION				
	CNSP	SU 305 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
	CONS	308 CONSTRUCTION		224	0	06/29
	CONS	310 CONSTRUCTION		450	0	06/29
846	P-405BENN	BENNINGER PK PLGD RENO				
	CONS	110 CONSTRUCTION		596	0	06/29
846	P-405EVE2	Evergreen Park R/C Phase II Q302-121M				
	DSGN	101 DESIGN		410	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	1,455	0	06/28
	CONS	320 CONSTRUCTION		1,601	0	06/28
	CONS	321 CONSTRUCTION		399	0	06/28
	CONS	400 CONSTRUCTION		145	0	06/28
846	P-405FPDH	Forest Park Dry Harbor Playground Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	200	0	06/29
	SVCS	200 SERVICES		200	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	1,400	0	06/29
	CONS	400 CONSTRUCTION		200	0	06/29
846	P-405FPPR	Frank Principe Park Renovation -Children's Play area				
	CONS	100 CONSTRUCTION		6,073	0	06/28
846	P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M				
	CNSP	200 CONSTRUCTION SUPERVISION		326	0	06/29
	CONS	400 CONSTRUCTION		161	0	06/29
846	P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT				
	CONS	105 CONSTRUCTION		3,751	0	06/28
	CONS	106 CONSTRUCTION		375	0	06/28
	CONS	107 CONSTRUCTION		375	0	06/28
	CONS	110 CONSTRUCTION		149	0	06/28
	CONS	115 CONSTRUCTION		900	0	06/28
846	P-405JVBB	Juniper Valley Park Baseball Fields				
	CONS	310 CONSTRUCTION		1,836	0	06/28
	CONS	400 CONSTRUCTION		2,137	0	06/28
846	P-405MPPG	Mafera Park--Playground Renovation				
	CONS	101 CONSTRUCTION		3,500	0	06/28
846	P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light				
	SVCS	200 SERVICES		55	0	06/26
	CONS	300 CONSTRUCTION		3,395	0	06/28
846	P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work				
	CNSP	SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/26
	CONS	105 CONSTRUCTION		4,330	0	06/26
	CONS	110 CONSTRUCTION		742	0	06/29
846	P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				
	CONS	309 CONSTRUCTION		12	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	311 CONSTRUCTION		218	0	06/28
	CONS	312 CONSTRUCTION		383	0	06/27
846	P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM				
	CONS	300 CONSTRUCTION		447	0	06/28
	CONS	305 CONSTRUCTION		303	0	06/28
846	P-406PG62	Playground Sixty Two R/C Q377-120M				
	CONS	320 CONSTRUCTION		4	0	07/25
	CONS	325 CONSTRUCTION		262	0	06/29
846	P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				
	CONS	210 CONSTRUCTION		133	0	06/28
	CONS	300 CONSTRUCTION		3,711	0	06/28
846	P-407BLND	Bland Playground Lighting (Q326-120M)				
CO#: 01	DSGN	310 DESIGN		1	0	06/29
846	P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	476	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	5,173	0	06/28
846	P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				
CO#: R1	CONS	GE 300 CONSTRUCTION	GENERAL	44	0	06/29
846	P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
	CONS	304 CONSTRUCTION		4,766	0	06/27
846	P-407PWLL	Powells Cove Park - Restoration				
	SVCS	102 SERVICES		161	0	06/26
	SVCS	150 SERVICES		20	0	06/28
	CONS	GE 160 CONSTRUCTION	GENERAL	1,464	0	06/28
846	P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
	CONS	110 CONSTRUCTION		176	0	06/28
	CONS	115 CONSTRUCTION		108	0	06/28
846	P-408BRNK	Brinckerhoff Cemetery Fence Installation				
	CONS	GE 300 CONSTRUCTION	GENERAL	130	0	06/26
846	P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
	CONS	105 CONSTRUCTION		4,406	0	06/28
846	P-408CPFR	Cunningham Park Field 19 Renovation				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	130	0	06/29
	SVCS	200 SERVICES		130	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	910	0	06/29
	CONS	400 CONSTRUCTION		130	0	06/29
846	P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				
	CONS	GE 100 CONSTRUCTION	GENERAL	700	0	06/28
846	P-408HOV2	Hoover Playground Q220G-121M				
	CONS	300 CONSTRUCTION		364	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	405 CONSTRUCTION		1,680	0	06/27
846	P-409EQTY	Equity Park Playground Upgrades				
	CONS	GE 305 CONSTRUCTION	GENERAL	1,000	0	06/28
	CONS	GE 310 CONSTRUCTION	GENERAL	549	0	06/28
	CONS	400 CONSTRUCTION		45	0	06/28
846	P-409FPAR	Forest Park ADA Accessible Entrance Ramps				
	CONS	GE 300 CONSTRUCTION	GENERAL	580	0	06/29
	CONS	GE 305 CONSTRUCTION	GENERAL	1,070	0	06/29
	CONS	GE 310 CONSTRUCTION	GENERAL	3,500	0	06/29
846	P-409FRDR	FOREST PARK DOG RUN RENO				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,217	0	06/28
	CONS	400 CONSTRUCTION		290	0	06/28
846	P-409MAFP	Maurice A. Fitzgerald Playground Half-Court Renovation				
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/29
846	P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M				
	CNSP	200 CONSTRUCTION SUPERVISION		628	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	6,267	0	06/28
	CONS	400 CONSTRUCTION		625	0	06/28
846	P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				
	CONS	100 CONSTRUCTION		450	0	06/28
846	P-410WWPR	Walter Ward Playground Renovation				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	450	0	06/29
	SVCS	200 SERVICES		450	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	3,150	0	06/29
	CONS	400 CONSTRUCTION		450	0	06/29
846	P-411CRCH	Crocheron Park Gazebo Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/26
	CONS	GE 305 CONSTRUCTION	GENERAL	188	0	06/29
846	P-411CRPG	CROCHERON PK RECON PLGD				
	CONS	100 CONSTRUCTION		5,347	0	06/28
846	P-411KPEF	Kissena Park-Ella FItzgerald Playground and Court Renovation				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	630	0	06/29
	SVCS	200 SERVICES		630	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	4,410	0	06/29
	CONS	400 CONSTRUCTION		630	0	06/29
846	P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD				
	DSGN	100 DESIGN		360	0	06/29
	CONS	105 CONSTRUCTION		3,416	0	06/29
846	P-411TELE	TELEPHONE PLGD RENOVATION				
	DSGN	110 DESIGN		47	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		238	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	2,585	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M				
	CONS	325 CONSTRUCTION		2,500	0	06/28
846	P-412BPP1	Baisley Pond Park Phase 1 - Sutphin Playground Renovation				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	510	0	06/29
	SVCS	200 SERVICES		510	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	3,570	0	06/29
	CONS	400 CONSTRUCTION		510	0	06/29
846	P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting				
	CONS	100 CONSTRUCTION		3,800	0	06/28
	CONS	101 CONSTRUCTION		5,300	0	06/28
	CONS	105 CONSTRUCTION		1,189	0	06/28
846	P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				
	CONS GE	300 CONSTRUCTION	GENERAL	2,562	0	06/28
846	P-412GECG	George Eagle Carr Comm Garden -- Install water infrastructur				
	CONS GE	100 CONSTRUCTION	GENERAL	350	0	06/27
846	P-412HARP	HARVARD PLGD RECON				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	2,085	0	06/28
846	P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M				
CO#: 01	CONS GE	351 CONSTRUCTION	GENERAL	17	0	08/25
	CONS GE	352 CONSTRUCTION	GENERAL	2	0	06/28
	CONS GE	355 CONSTRUCTION	GENERAL	967	0	06/29
846	P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				
	CONS	301 CONSTRUCTION		9,142	0	06/26
	CONS	302 CONSTRUCTION		705	0	06/27
846	P-412LCMP	Locust Manor Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	382	0	06/29
	SVCS	200 SERVICES		382	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	2,674	0	06/29
	CONS	400 CONSTRUCTION		382	0	06/29
846	P-412MBPF	Montebellier Park Field - Playing Field Upgrades				
	DSGN	305 DESIGN		62	0	06/27
	CONS	310 CONSTRUCTION		6,227	0	06/27
846	P-412NRPG	North Rochdale Park -- renovation				
	DSGN	105 DESIGN		40	0	06/28
	CONS	110 CONSTRUCTION		4,365	0	06/27
846	P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO				
CO#: DR	CONS	101 CONSTRUCTION		224-	0	08/25
CO#: RR	CONS	101 CONSTRUCTION		224	0	06/29
	CONS	102 CONSTRUCTION		70	0	06/29
	CONS	103 CONSTRUCTION		60	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD				
	CONS	103 CONSTRUCTION		3,480	0	06/27
846	P-412SRPC	Q427-122M South Rochdale Playground Reconstruction				
	SVCS	205 SERVICES		9	0	06/26
	CONS	300 CONSTRUCTION		15	0	06/26
	CONS	310 CONSTRUCTION		474	0	06/29
846	P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc				
	CONS	GE 105 CONSTRUCTION	GENERAL	680	0	06/27
846	P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				
	CONS	100 CONSTRUCTION		600	0	06/29
846	P-413BRO4	Brookville Park Dog Run				
	CONS	300 CONSTRUCTION		2	0	06/29
	CONS	310 CONSTRUCTION		1,098	0	06/29
846	P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				
	CONS	305 CONSTRUCTION		1,911	0	06/28
	CONS	306 CONSTRUCTION		100	0	06/28
846	P-413CDMR	Queens Farm Creedmoor Natural Soccer Field				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,500	0	06/29
846	P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				
	DSGN	101 DESIGN		50	0	06/28
	CONS	102 CONSTRUCTION		4,647	0	06/27
846	P-413IDPM	Idlewild Park - Marshland				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/28
846	P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M				
	CONS	GE 311 CONSTRUCTION	GENERAL	871	0	06/29
846	P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON				
	CONS	300 CONSTRUCTION		4,228	0	06/28
846	P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				
	CONS	GE 400 CONSTRUCTION	GENERAL	74	0	06/26
846	P-413QCAF	QNS CTY FARM MUSEUM-Adriance Farmhouse-ROOF,HVAC, EXTERIOR				
	DSGN	100 DESIGN		525	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		525	0	06/29
	CONS	300 CONSTRUCTION		3,675	0	06/29
	CONS	400 CONSTRUCTION		525	0	06/29
846	P-413SUNR	Sunrise Playground Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	5,000	0	06/29
846	P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				
	CONS	GE 305 CONSTRUCTION	GENERAL	4,744	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-413WYBB	Wayanda Park Basketball Courts				
	DSGN CD 200	DESIGN	COMPLETE DESIGN	782	0	06/27
	CONS GE 300	CONSTRUCTION	GENERAL	5,618	0	06/29
846	P-414ARVR	CPI: Arverne Playground Reconstruction				
	CONS 105	CONSTRUCTION		1,154	0	06/28
	DSGN 106	DESIGN		346	0	06/28
846	P-414BCAP	Broad Channel American Park Q467-120M				
	CNSP 301	CONSTRUCTION SUPERVISION		242	0	06/29
	CONS 305	CONSTRUCTION		509	0	06/29
	CONS 306	CONSTRUCTION		151	0	06/29
846	P-414BCSK	Broad Channel American Park Skate Park Construction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	947	0	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	5,053	0	06/29
846	P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF				
	CONS 100	CONSTRUCTION		2,610	0	06/29
846	P-414BC88	Beach 88th Street Park Construction Q499-118M				
	CONS 317	CONSTRUCTION		1	0	06/29
	CNSP 318	CONSTRUCTION SUPERVISION		2	0	06/29
	CONS 321	CONSTRUCTION		80	0	06/29
	CONS 323	CONSTRUCTION		31	0	06/29
	CONS 325	CONSTRUCTION		190	0	06/29
846	P-414B142	Beach 142 Street Mall Sprinkler System Repair				
	CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/29
846	P-414B17R	BEACH 17TH STREET RESTROOM				
	CONS 300	CONSTRUCTION		3,000	0	06/29
846	P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink Q163-124M				
	CONS 100	CONSTRUCTION		1,600	0	06/28
	CONS 105	CONSTRUCTION		850	0	06/28
846	P-414THUR	Thursby Basin Park Construction				
	DSGN 300	DESIGN		192	0	06/28
	CONS 350	CONSTRUCTION		307	0	06/28
	CONS 400	CONSTRUCTION		26	0	06/28
846	P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	CONS GE 100	CONSTRUCTION	GENERAL	275	0	06/27
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS 299	CONSTRUCTION		95	0	06/28
	CONS 303	CONSTRUCTION		209	0	06/28
846	P-415FMTP	Flushing Meadows Corona Park Triassic Playground R/C				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	625	0	06/29
	SVCS 200	SERVICES		625	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	4,375	0	06/29

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	400 CONSTRUCTION		625	0	06/29
846 P-6CC20VH		FY20 ADP City Council funded vehicles				
CO#: 1	EQFN	125 EQUIPMENT AND FURNITURE		1	0	06/29
	EQFN	140 EQUIPMENT AND FURNITURE		67	0	06/28
846 P-6NRGF01		NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				
	CONS GE	400 CONSTRUCTION	GENERAL	65	0	06/29
846 P-6PBBP15		FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				
CO#: RR	CONS GE	311 CONSTRUCTION	GENERAL	18	0	06/29
CO#: RR	CONS GE	312 CONSTRUCTION	GENERAL	19	0	06/29
846 P-6TRAI20		FY19 NRG Arden Woods Trail Construction				
	CONS	300 CONSTRUCTION		100	0	06/29
846 P-6TREESB		Citywide Street Tree Planting Lump Sum				
	OTHR	233 OTHER		250	0	06/29
846 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center				
	CONS GE	300 CONSTRUCTION	GENERAL	2,000	0	06/29
846 SEED-BRRC		COY: Recreation Center - Brookville				
	CONS GE	305 CONSTRUCTION	GENERAL	7,500	0	06/29
	CONS GE	310 CONSTRUCTION	GENERAL	5,000	0	06/29
850 P-4DSTG06		Kissena Park Velodrome Conn- Destination Greenways				
	CONS	100 CONSTRUCTION		323	0	06/26
	CONS	101 CONSTRUCTION		5,000	0	06/26
CO#: 01	DSGN	105 DESIGN		519	0	06/26
CO#: BL	CNSP	200 CONSTRUCTION SUPERVISION		132	0	06/26
	SVCS	250 SERVICES		165	0	06/26
850 P-4FTTOTE		FT. TOTTEN ELEVATORS Q458-NEW				
	DSGN	001 DESIGN		37	0	06/27
	CONS	100 CONSTRUCTION		2,460	0	06/28
	SVCS	250 SERVICES		50	0	06/26
850 P-4QNHSR1		Queens Historical Society Construction and Renovation to DDC				
	CONS	200 CONSTRUCTION		629	0	06/28
	DSGN	301 DESIGN		1	0	06/26
	SVCS	310 SERVICES		15	0	06/26
850 P-407BHI3		BOWNE HOUSE INTERIOR RESTORATIONS				
	CONS	351 CONSTRUCTION		30	0	06/28
	CONS	352 CONSTRUCTION		1,706	0	06/28
850 P-407BHV4		BOWNE HOUSE VISITORS CENTER Q022				
CO#: 00	SVCS	302 SERVICES		42	0	06/26
CO#: 02	SVCS	302 SERVICES		78	0	06/26
	CONS	303 CONSTRUCTION		87	0	06/28
	DSGN	401 DESIGN		1,374	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 P-413SCS1	Brookville Park - Cons. PRB				
DSGN CD	100 DESIGN	COMPLETE DESIGN	359	0	06/26
CO#: BL CNSP	200 CONSTRUCTION SUPERVISION		627	0	06/26
SVCS	250 SERVICES		132	0	06/26
CONS GE	300 CONSTRUCTION	GENERAL	631	0	06/26
CONS	400 CONSTRUCTION		1,842	0	06/26

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/25	$59,734,669.26	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$14,950,194.24	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$62,275,880.94	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	10,324				(C)	24	11	22,617	39,461
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												24	24
FORCST(C)												24	24
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 STGEOREBP	St. George Esplanade Renovations				
CONS	006 CONSTRUCTION		2,100	0	06/29
CONS	007 CONSTRUCTION		2,900	0	06/29
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.				
CONS GE	310 CONSTRUCTION	GENERAL	50	0	06/29
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain				
CONS	350 CONSTRUCTION		169	0	06/29
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M				
CO#: 01 CONS	303 CONSTRUCTION		1	0	06/29
846 P-5CHARLS	Fairview Park Landscape Construction				
CONS	312 CONSTRUCTION		19	0	06/29
CONS	313 CONSTRUCTION		176	0	06/29
CONS	335 CONSTRUCTION		6	0	06/29
CONS	336 CONSTRUCTION		1	0	06/29
CO#: 01 CONS	337 CONSTRUCTION		291	0	06/29
846 P-5DONGAN	Dongan Plgr-reconstruction				
CONS	101 CONSTRUCTION		7	0	06/29
CONS	102 CONSTRUCTION		1	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	110 CONSTRUCTION		148	0	06/29
	CONS	120 CONSTRUCTION		528	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	1	0	06/29
846	P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court				
	CONS	205 CONSTRUCTION		47	0	06/29
	CONS	301 CONSTRUCTION		236	0	06/29
	CONS	302 CONSTRUCTION		166	0	06/29
	CONS	304 CONSTRUCTION		175	0	06/29
846	P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field				
	SVCS	104 SERVICES		11	0	06/27
	CONS	108 CONSTRUCTION		329	0	06/29
	CONS	112 CONSTRUCTION		1	0	06/29
	CONS	300 CONSTRUCTION		1,047	0	06/29
	CONS	301 CONSTRUCTION		1	0	06/29
846	P-5SIVCLE	CC funded vehicle for Staten Island				
	EQFN	305 EQUIPMENT AND FURNITURE		85	0	06/28
846	P-5WPOLDT	NYCHA WTP: Old Town Playground - RC				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	103	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/29
	CONS	400 CONSTRUCTION		134	0	06/29
846	P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				
	DSGN CD	301 DESIGN	COMPLETE DESIGN	3	0	06/26
	CONS GE	350 CONSTRUCTION	GENERAL	1,039	0	06/28
846	P-501APPD	Allison Pond Park Dredging				
	CONS	300 CONSTRUCTION		1,560	0	06/29
846	P-501CRPL	CPL. Thompson Park				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	265	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/29
	CONS GE	310 CONSTRUCTION	GENERAL	90	0	06/29
	CONS	405 CONSTRUCTION		218	0	06/29
846	P-501HPSP	Heritage Park Skate Park Reconstruction				
	DSGN	100 DESIGN		540	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		540	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	3,780	0	06/29
	CONS	400 CONSTRUCTION		540	0	06/29
846	P-501MAHO	Parks - Mahoney Playground Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,754	0	06/28
	CONS	400 CONSTRUCTION		160	0	06/28
846	P-501SGDR	St George Park Dog Run -Construction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	126	0	06/28
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	1,258	0	06/28
	CONS	400 CONSTRUCTION		125	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-501SKYL	Skyline Playground Field Reconstruction				
	DSGN CD 170	DESIGN	COMPLETE DESIGN	62	0	06/28
	CNSP 200	CONSTRUCTION SUPERVISION		523	0	06/28
	CONS GE 300	CONSTRUCTION	GENERAL	3,279	0	06/28
	CONS 400	CONSTRUCTION		1,148	0	06/28
846	P-501SLTL	Silver Lake - Tot Lot Construction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	146	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	1,470	0	06/29
	CONS 400	CONSTRUCTION		147	0	06/29
846	P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION				
	CONS 300	CONSTRUCTION		2,025	0	06/28
846	P-502GBRE	Greenbelt Recreation Center Basketball Cts RC				
	CNSP 200	CONSTRUCTION SUPERVISION		340	0	06/29
	CONS GE 310	CONSTRUCTION	GENERAL	622	0	06/29
846	P-502MLPG	Midland Playground Reconstruction				
	DSGN CD 170	DESIGN	COMPLETE DESIGN	42	0	06/28
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/28
	CONS GE 300	CONSTRUCTION	GENERAL	1,043	0	06/28
846	P-502WBBF	Willowbrook Park Improvements				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,096	0	06/29
	CNSP 200	CONSTRUCTION SUPERVISION		1,466	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	10,457	0	06/29
	CONS GE 301	CONSTRUCTION	GENERAL	500	0	06/29
	CONS GE 310	CONSTRUCTION	GENERAL	1,364	0	06/29
	CONS 410	CONSTRUCTION		611	0	06/29
846	P-503AESP	Aesop Park Playground Recon - Safety Surface				
	CONS 315	CONSTRUCTION		1	0	06/29
	CONS 405	CONSTRUCTION		1,660	0	06/29
846	P-503ANNA	Annadale Green Reconstruction				
	CONS GE 305	CONSTRUCTION	GENERAL	21	0	06/26
	CONS GE 306	CONSTRUCTION	GENERAL	119	0	06/29
846	P-503BHNC	Blue Heron Pond Park Nature Center Parking Lot Reconstructio				
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/29
846	P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER				
	CONS 305	CONSTRUCTION		750	0	06/28
846	P-503CHRF	Conference House Roof and Exterior Restoration				
	CONS GE 200	CONSTRUCTION	GENERAL	1,556	0	06/28
846	P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	353	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	353	0	06/28
	CONS GE 300	CONSTRUCTION	GENERAL	3,539	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	400 CONSTRUCTION		355	0	06/28
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball				
CONS	GE 300 CONSTRUCTION	GENERAL	2,171	0	06/28
CONS	400 CONSTRUCTION		709	0	06/28
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building				
CONS	300 CONSTRUCTION		424	0	06/29
846 P-503WPPL	Wolfe's Pond Parking Lot - Parking Lot Reconstruction				
DSGN	100 DESIGN		150	0	06/29
CNSP	200 CONSTRUCTION SUPERVISION		150	0	06/29
CONS	GE 300 CONSTRUCTION	GENERAL	1,050	0	06/29
CONS	400 CONSTRUCTION		150	0	06/29
846 P-6CC20VH	FY20 ADP City Council funded vehicles				
EQFN	150 EQUIPMENT AND FURNITURE		85	0	06/28

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$135,533,374.21	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$34,773,756.87	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$151,034,113.85	(CITY)	$.00	(NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	6,800				(C)	10,462	22,565	55,918	55,320
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	240	1										10,221	10,462
FORCST(C)	240	1										10,221	10,462
ACTUAL(C)	240												240
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 P-101SMSC	St Mary's Park Argus Security Cameras - CD 1				
CONS	100 CONSTRUCTION		110	0	06/26
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				
CONS	300 CONSTRUCTION		1,111	0	06/29
CONS	310 CONSTRUCTION		201	0	06/29
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				
DSGN	CD 331 DESIGN	COMPLETE DESIGN	311	0	06/27
CONS	GE 400 CONSTRUCTION	GENERAL	1,646	0	06/27
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M				
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR EQFN	CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/28
EQFN	CT 102 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	32	0	06/28
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
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
SVCS	055 SERVICES		1	0	06/28
CONS	300 CONSTRUCTION		4,759	0	06/28
846 P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M				
DSGN	200 DESIGN		46	0	06/28
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				
CO#: 01 CONS	201 CONSTRUCTION		215	0	06/29
CONS GE	310 CONSTRUCTION	GENERAL	664	0	06/29
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)				
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE		24	0	06/29
EQFN	220 EQUIPMENT AND FURNITURE		100	0	06/29
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE		192	0	06/29
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
DSGN	120 DESIGN		129	0	07/25
DSGN	125 DESIGN		258	0	06/28
CONS GE	300 CONSTRUCTION	GENERAL	6,219	0	06/27
846 P-1HCMARI	Hammond Cove Marina				
CONS GE	300 CONSTRUCTION	GENERAL	358	0	06/26
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				
CO#: R1 CONS GE	300 CONSTRUCTION	GENERAL	11	0	06/29
CO#: RR CONS GE	310 CONSTRUCTION	GENERAL	14	0	06/29
846 P-1PBEAST	Bronx Park East - Ped Access Ramp				
CNSP SU	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/29
CONS GE	310 CONSTRUCTION	GENERAL	1	0	06/29
CONS	400 CONSTRUCTION		1,170	0	06/29
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"				
CONS GE	300 CONSTRUCTION	GENERAL	5,107	0	06/27
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				
CONS	250 CONSTRUCTION		9	0	06/28
CONS	251 CONSTRUCTION		85	0	06/29
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)				
CONS	400 CONSTRUCTION		1,126	0	06/29
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL				
CONS GE	100 CONSTRUCTION	GENERAL	400	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings			
CO#: 01	SVCS	205 SERVICES	1	0	06/28
	CONS GE	315 CONSTRUCTION GENERAL	2,496	0	06/28
	CONS	320 CONSTRUCTION	10	0	06/28
846	P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board			
CO#: R2	CONS	300 CONSTRUCTION	697	0	06/29
	CONS	305 CONSTRUCTION	100	0	06/29
	CONS	311 CONSTRUCTION	196	0	06/29
846	P-102FDBP	Field of Dreams Basketball Ct & Playground Water System			
	CONS	300 CONSTRUCTION	150	0	06/29
	CONS	310 CONSTRUCTION	400	0	06/29
846	P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M			
	CONS	420 CONSTRUCTION	299	0	06/27
	SVCS	430 SERVICES	2	0	06/27
	CONS	440 CONSTRUCTION	29	0	06/27
846	P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST			
	SVCS	200 SERVICES	50	0	06/28
	CONS GE	300 CONSTRUCTION GENERAL	973	0	06/28
	CONS	400 CONSTRUCTION	97	0	06/28
846	P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND			
	CONS	300 CONSTRUCTION	3,100	0	06/28
	CONS	301 CONSTRUCTION	3,100	0	06/28
846	P-102JCBC	Julio Carballo Basketball Court Upgrades			
	CONS	300 CONSTRUCTION	150	0	06/29
846	P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)			
	CONS	312 CONSTRUCTION	27	0	06/29
	CONS	313 CONSTRUCTION	44	0	06/29
	CONS	314 CONSTRUCTION	1	0	06/29
846	P-103DBPR	Daniel Boone Playground Public Restroom Construction			
	CONS	100 CONSTRUCTION	1,900	0	06/29
	CONS	105 CONSTRUCTION	1,900	0	06/29
846	P-104ARPU	CPI: Arcilla Playground Reconstruction			
	CONS	300 CONSTRUCTION	5,500	0	06/29
846	P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run			
	SVCS	301 SERVICES	3	0	06/28
	SITE	302 SITE	127	0	06/28
846	P-104GBLE	Goble Playground- new BBall equip., swings, handball court			
	CONS	303 CONSTRUCTION	675	0	06/29
	CNSP	304 CONSTRUCTION SUPERVISION	238	0	06/29
	CONS	305 CONSTRUCTION	224	0	06/29
	CONS	310 CONSTRUCTION	66	0	06/29
	DSGN	325 DESIGN	16	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				
CO#: RR	DSGN	306 DESIGN		1	0	06/29
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	CONS GE	300 CONSTRUCTION	GENERAL	455	0	06/28
	CONS	400 CONSTRUCTION		45	0	06/28
	CONS	405 CONSTRUCTION		162	0	06/28
846	P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				
CO#: RR	CONS GE	310 CONSTRUCTION	GENERAL	1	0	06/29
846	P-104LCCG	Las Casitas Community Garden Upgrade - Water Supply				
	DSGN	100 DESIGN		45	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		45	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	315	0	06/29
	CONS	400 CONSTRUCTION		45	0	06/29
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	CONS	305 CONSTRUCTION		2,863	0	06/28
846	P-104MRPG	Merriam Playground-RC of Upper & Lower				
	CONS	100 CONSTRUCTION		729	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		729	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	4,000	0	06/28
	CONS	410 CONSTRUCTION		1,891	0	06/28
846	P-104SMPG	Summit Playground - Improvements				
	CONS	300 CONSTRUCTION		74	0	06/28
	CONS	301 CONSTRUCTION		1	0	06/28
	CONS GE	311 CONSTRUCTION	GENERAL	2,487	0	06/28
846	P-105GRNW	Greenpatch on Walton Upgrades				
	CONS GE	300 CONSTRUCTION	GENERAL	959	0	06/28
846	P-105MHGT	MABEL HAMPTON Garden accessibilIty & garden bed renovations				
	CONS GE	300 CONSTRUCTION	GENERAL	318	0	06/28
	CONS	400 CONSTRUCTION		32	0	06/28
846	P-105UWPB	University Woods Parks Beautification - Tree Plantings				
	CONS GE	300 CONSTRUCTION	GENERAL	550	0	06/29
846	P-106GYWI	Garden of Youth-Improvement of Water Infrastructure				
	CONS	300 CONSTRUCTION		700	0	06/28
846	P-106IPPC	Ittner Place Park Construction				
	DSGN	100 DESIGN		200	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION		200	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	1,400	0	06/29
	CONS	400 CONSTRUCTION		200	0	06/29
846	P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD				
CO#: RR	CONS GE	100 CONSTRUCTION	GENERAL	200	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-107POEP	POE PARK PLAZA RECON				
	CONS	300 CONSTRUCTION		3,950	0	06/28
	CONS	301 CONSTRUCTION		550	0	06/28
846	P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M				
	CONS	GE 256 CONSTRUCTION	GENERAL	76	0	06/29
	CONS	GE 258 CONSTRUCTION	GENERAL	1	0	06/29
CO#: R1	CONS	GE 300 CONSTRUCTION	GENERAL	87	0	06/29
	CONS	GE 310 CONSTRUCTION	GENERAL	3	0	06/29
	CONS	GE 315 CONSTRUCTION	GENERAL	197	0	06/29
846	P-107WOIF	X104-124M Williamsbridge Oval Partial Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	772	0	06/27
	SVCS	105 SERVICES		750	0	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	621	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	7,143	0	06/29
	CONS	400 CONSTRUCTION		714	0	06/29
846	P-108EWPK	Ewen Park - Reconstruct. Staircase				
	DSGN	200 DESIGN		340	0	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL	2,823	0	06/26
	CONS	400 CONSTRUCTION		222	0	06/29
846	P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing				
	CONS	GE 305 CONSTRUCTION	GENERAL	28	0	06/29
CO#: 01	CONS	GE 310 CONSTRUCTION	GENERAL	114	0	06/29
	CONS	GE 315 CONSTRUCTION	GENERAL	858	0	06/29
846	P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction				
	CNSP	200 CONSTRUCTION SUPERVISION		334	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	06/29
	CONS	400 CONSTRUCTION		281	0	06/29
846	P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction				
	CONS	300 CONSTRUCTION		2,000	0	06/29
846	P-108TBTF	Tibbett's Tail - Fence				
	CONS	GE 105 CONSTRUCTION	GENERAL	26	0	06/29
846	P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				
	SVCS	101 SERVICES		341	0	06/27
	CONS	300 CONSTRUCTION		4,273	0	06/27
	CONS	305 CONSTRUCTION		420	0	06/28
846	P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	462	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION		340	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	398	0	06/29
	CONS	400 CONSTRUCTION		100	0	06/29
846	P-108WWST	Strong Street Plg Reconstruction				
CO#: 01	CONS	335 CONSTRUCTION		111	0	07/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-109CHLL	Castle Hill Little League Field Fencing Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	700	0	06/26
	CONS GE 305	CONSTRUCTION	GENERAL	500	0	06/26
846	P-109HPCG	Harding Park Community Garden Water Supply				
	DSGN 100	DESIGN		35	0	06/29
	CNSP 200	CONSTRUCTION SUPERVISION		35	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	245	0	06/29
	CONS 400	CONSTRUCTION		35	0	06/29
846	P-109NOBE	Noble Playground Reconstruction (X123-119M)				
	CONS 301	CONSTRUCTION		40	0	06/29
846	P-109NOB1	Noble Plgrd Bkbl Cts Recon				
	CONS GE 300	CONSTRUCTION	GENERAL	600	0	06/28
	CONS 400	CONSTRUCTION		307	0	06/28
846	P-109WFNT	Water Front Community Garden Water System Upgrades				
	CONS GE 300	CONSTRUCTION	GENERAL	450	0	06/28
846	P-110BFPG	Bufano Playground Upgrade				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	242	0	06/29
	CNSP 200	CONSTRUCTION SUPERVISION		242	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	2,209	0	06/29
	CONS 400	CONSTRUCTION		198	0	06/29
846	P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				
	CO#: 01 CONS 310	CONSTRUCTION		1	0	08/25
	CONS 311	CONSTRUCTION		2	0	06/26
	CONS 312	CONSTRUCTION		375	0	06/28
846	P-110FPPP	Ferry Point Playground Reconstruction X126				
	CONS GE 200	CONSTRUCTION	GENERAL	340	0	06/29
	CONS GE 400	CONSTRUCTION	GENERAL	313	0	06/29
846	P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
	DSGN CD 311	DESIGN	COMPLETE DESIGN	605	0	06/26
	CONS GE 312	CONSTRUCTION	GENERAL	732	0	06/28
846	P-110PPTH	PELHAM BAY PARK - PATHWAYS				
	CONS GE 100	CONSTRUCTION	GENERAL	532	0	06/29
846	P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				
	CONS 100	CONSTRUCTION		455	0	06/28
	CONS 300	CONSTRUCTION		4,546	0	06/28
	CONS 400	CONSTRUCTION		455	0	06/28
846	P-111VAN	DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN				
	EQFN 100	EQUIPMENT AND FURNITURE		220	0	06/29
846	P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
	CONS 300	CONSTRUCTION		2,375	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	441	0	06/27
	SVCS 105	SERVICES		45	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	3,286	0	06/29
	CONS 400	CONSTRUCTION		328	0	06/29
846	P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				
	CONS 510	CONSTRUCTION		67	0	06/29
	CONS 511	CONSTRUCTION		33	0	06/29
846	P-112SHLP	Shoelace Park - Fitness Equipment				
	CNSP 200	CONSTRUCTION SUPERVISION		102	0	06/29
	CONS 309	CONSTRUCTION		10	0	06/28
	CONS 320	CONSTRUCTION		309	0	06/29
846	P-118FOXP	FOX PLAYGROUND PRB X247-118M				
	CONS 100	CONSTRUCTION		127	0	06/29
	CONS 101	CONSTRUCTION		5	0	06/29
CO#: 01	CONS 102	CONSTRUCTION		1	0	06/29
CO#: 01	CONS 103	CONSTRUCTION		2	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	188	0	06/29
	CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/29
846	P-6TRAI20	FY19 NRG Arden Woods Trail Construction				
	CONS 310	CONSTRUCTION		122	0	06/29
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 80	OTHER		174	0	06/29
846	SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction				
	CONS GE 320	CONSTRUCTION	GENERAL	5,500	0	06/29
846	SEED-BTHG	COY: Bathgate Playground				
	CONS 405	CONSTRUCTION		12,500	0	06/28
	CONS 410	CONSTRUCTION		3,000	0	06/29
850	P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				
	CNSP 500	CONSTRUCTION SUPERVISION		1,079	0	06/26
CO#: A2	CNSP 500	CONSTRUCTION SUPERVISION		28	0	06/26
850	P-108VCCS	Van Cortlandt Park - Construction of a new restroom				
CO#: BL	DSGN 101	DESIGN		365	0	06/26
CO#: BL	CNSP 200	CONSTRUCTION SUPERVISION		748	0	06/26
	SVCS 250	SERVICES		123	0	06/26
CO#: BL	CONS GE 300	CONSTRUCTION	GENERAL	1,826	0	06/26
	CONS 400	CONSTRUCTION		151	0	06/26
850	P1YANK15A	Bronx Children's Museum Fitout				
CO#: 05	CONS 003	CONSTRUCTION		1	0	06/26

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$2,024,333.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,721,666.60 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,000				(C)			704	1,447
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD			
SITE	310 SITE	496	0	06/28
SVCS	320 SERVICES	4	0	06/28
846 P-3GTACQM	Land Acuisition: Green Thumb on 143rd ST, Manhattan			
SITE	310 SITE	447	0	06/29
846 P-403STMA	St. Mark's Church Play Yard Acquisition			
SITE	305 SITE	1,000	0	06/29
846 P-411C567	Udall's Cove Land Acquisition			
SITE	420 SITE	60	0	06/28
SITE	430 SITE	144	0	06/28

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

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$366,227.35 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$508,931.64 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,977,165.77 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			8	266
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)			
	CONS	403 CONSTRUCTION	142	0	06/29
846	P-414BC88	Beach 88th Street Park Construction Q499-118M			
	CONS	326 CONSTRUCTION	124	0	06/29
846	P-414THUR	Thursby Basin Park Construction			
	DSGN	315 DESIGN	8	0	06/28

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$6,366,176.41 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,326,980.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$22,993,140.77 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,501				(C)		1,212	535	4,362
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE27A	Brooklyn Tree Guards FY27-CBs 2-5,8-10,15-16			
CONS	300 CONSTRUCTION	50	0	06/29
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets			
CO#: RR CNSP	200 CONSTRUCTION SUPERVISION	77	0	06/28
CONS GE	320 CONSTRUCTION GENERAL	391	0	06/28
CONS	400 CONSTRUCTION	67	0	06/28
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M			
CO#: RR CONS GE	305 CONSTRUCTION GENERAL	3	0	06/29
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14			
CONS GE	300 CONSTRUCTION GENERAL	496	0	06/29
CONS GE	350 CONSTRUCTION GENERAL	200	0	06/29
846 P-2TRE27A	Brooklyn Tree Guards FY27-CBs 2-5,8-10,15-16			
CONS GE	300 CONSTRUCTION GENERAL	150	0	06/29
CONS GE	305 CONSTRUCTION GENERAL	120	0	06/29
846 P-2TRE27B	Brooklyn Tree Guards FY27-CBs 1,7,14			
CONS GE	300 CONSTRUCTION GENERAL	128	0	06/29
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CONS GE	300 CONSTRUCTION GENERAL	300	0	06/27
CONS GE	350 CONSTRUCTION GENERAL	150	0	06/27
CONS GE	360 CONSTRUCTION GENERAL	50	0	06/27
846 P-3TRE27A	Manhattan Tree Guards FY27			
CONS GE	300 CONSTRUCTION GENERAL	628	0	06/29
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M			
CONS GE	200 CONSTRUCTION GENERAL	80	0	06/29
846 P-4PKTR24	Queens Park Tree Planting FY24			
CONS GE	300 CONSTRUCTION GENERAL	712	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M			
CONS	102 CONSTRUCTION	1	0	06/29
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-			
CONS	135 CONSTRUCTION	291	0	06/29
846 P-4TRE27A	Queens Tree Guards FY27- CBs 1,2,5			
CONS	300 CONSTRUCTION	375	0	06/29
846 P-4TRE27B	Queens Tree Guards FY27- CBs 3,4,6,8			
CONS	300 CONSTRUCTION	50	0	06/29
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	246 OTHER	710	0	06/29
OTHR	249 OTHER	380	0	06/29
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum			
OTHR	301 OTHER	250	0	06/29
OTHR	302 OTHER	300	0	06/29
OTHR	303 OTHER	150	0	06/29

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
AVAILABLE BALANCE AS OF: 07/31/25 $2,594,471.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $157,232.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,296,448.95 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	91				(C)	1,025		1,072	218
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,025	1,025
FORCST(C)												1,025	1,025
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-111VCVH	Van Cortlandt Park Alliance Vehicle Purchase			
EQFN	300 EQUIPMENT AND FURNITURE	91	0	06/29
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	97	0	06/29
846 P-2D38TRK	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN			
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer			
	EQFN	103 EQUIPMENT AND FURNITURE	37	0	06/28
846	P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M			
	EQFN	300 EQUIPMENT AND FURNITURE	30	0	06/29
846	P-4GATOR	Purchase gators for maintenance needs at CD24 parks			
	EQFN	100 EQUIPMENT AND FURNITURE	36	0	06/28
846	P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED			
	CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	155	0	06/28
	CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/28
846	P-6ELVH23	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck			
	EQFN	ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/28
846	P-6VHCC25	FY25 City Council Vehicle Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,025	0	06/26

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
AVAILABLE BALANCE AS OF: 07/31/25 $29,753,353.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $25,011,917.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $639,243,158.83 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	20,000				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-501NSEP	North Shore Esplanade Park Reconstruction			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	750	0	06/26
826	SEED-TBDL	COY: Tibbets Brook Daylighting			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	818	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	818	0	06/26
846	ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	105	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/26
846	ACEDPR408	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	318	0	06/26
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,115	0	06/26
846	GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	06/26
846	GXBXGI-03	GI- Van Cortlandt Park				
	CO#: 10 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	144	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	609	0	06/26
846	HPF-BPPK	HPF - Barretto Point Park				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,730	0	06/26
846	LIC-CTSQP	LIC- Court Square Park - Q267-120M				
	CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/26
846	LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M				
	CO#: 10 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	224	0	06/26
	CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/26
846	NDF-BNDST	NDF- Bond Street End BZ-223M				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	480	0	06/26
846	NDF-BRMPK	NDF- Boerum Park				
	CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	380	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	632	0	06/26
846	NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	896	0	06/26
846	NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB				
	CO#: 11 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/26
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	536	0	06/26
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				
	CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/26
846	NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M				
	CO#: 04 IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	06/26
846	NDF-OLDSH	NDF- Old Stone House ADA Upgrades				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	730	0	06/26
846	NDF-SOAQK	NDF-Aqueduct Walk X001A-121M				
	CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 NDF-VHALL	NDF-Village Hall Roof R028-120M				
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	118	0	06/26
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	341	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	341	0	06/27
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	545	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	545	0	06/27
846 P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	450	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	06/27
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,350	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,350	0	06/28
846 P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/26
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/27
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				
CO#: 11 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,040	0	06/28
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	483	0	06/26
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	220	0	06/26
846 P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/26
846 P-1CPIHSP	CPI - HORESHOE PLGD				
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	433	0	06/26
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC				
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,140	0	06/26
846 P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242				
CO#: 02 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	139	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	419	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
CO#: 04	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26
846	P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,766	0	06/26
846	P-1FACDCR	Crotona Park Pool Facade Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/26
846	P-1HAFFPL	Haffen Park Pool Reconstruction				
CO#: 15	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	839	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,909	0	06/28
846	P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				
	IFSP	660 IFA CONSTRUCTION SUPERVIS		645	0	06/26
846	P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
	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				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,079	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,854	0	06/26
846	P-1HAFFP4	Haffen Park - new building				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		122	0	06/31
846	P-1HPRCHV	Hunts Point Rec Ctr Install Bldg Automation for HVAC				
	IFDS	600 IFA DESIGN		26	0	06/26
	IFSP	650 IFA CONSTRUCTION SUPERVIS		26	0	06/26
846	P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/26
846	P-1PAVBRX	Bronx Pavement Reconstruction (SoGR) XG-419M				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	415	0	06/26
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	477	0	06/26
846	P-1PBEAST	Bronx Park East - Ped Access Ramp				
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	362	0	06/26
846	P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				
CO#: 06	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 04	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
846	P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	431	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	595	0	06/26
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				
CO#: 05 IFDS 600 IFA DESIGN			90	0	06/26
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M				
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/26
846 P-1RNQ22A	Ranaqua Facade Safety Repairs				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4,743	0	06/26
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4,668	0	10/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4,943	0	06/26
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	553	0	06/26
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)				
CO#: 11 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,032	0	06/26
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,337	0	06/26
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	06/26
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23				
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/26
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	245	0	06/26
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/26
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,123	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,183	0	06/26
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	415	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	409	0	06/26
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,060	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,127	0	06/26
846 P-1UNVPTH	University Hill Path Pavement Reconstruction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/26
846 P-1VANCPL	Van Cortlandt Pool				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,074	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,149	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,171	0	06/31
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,171	0	06/31
846	P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/26
846	P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	06/26
846	P-1WKFLDC	Wakefield Plgd Public Restroom Bldg Reconstruction CNYG-522M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/26
846	P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846	P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/28
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-102FDBP	Field of Dreams Basketball Ct & Playground Water System				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/30
846	P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST				
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/28
846	P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	930	0	06/28
846	P-102JCBC	Julio Carballo Basketball Court Upgrades				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/30
846	P-103DBPR	Daniel Boone Playground Public Restroom Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	518	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	518	0	06/27
846	P-103PATH	Crotona Park Pathway Reconstruction - Phase 2				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846	P-104FIS2	Cons of Fish Passage Twin Dams				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	893	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	893	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/26
846	P-104LCCG	Las Casitas Community Garden Upgrade - Water Supply				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/29
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	951	0	06/26
846	P-104MRPG	Merriam Playground-RC of Upper & Lower				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/26
846	P-104TCFF	Taqwa Community Farm Fence Contract				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/26
846	P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/26
846	P-105GRNW	Greenpatch on Walton Upgrades				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/28
846	P-105MHGT	MABEL HAMPTON Garden accessibilIty & garden bed renovations				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/26
846	P-105SLRG	Slattery Playground - Renovation of Park Grounds				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	900	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/30
846	P-105UWPB	University Woods Parks Beautification - Tree Plantings				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/28
846	P-106BATH	Bathgate Playground -X252				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,705	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,705	0	06/26
846	P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/26
846	P-106GYWI	Garden of Youth-Improvement of Water Infrastructure				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/30
846	P-106IPPC	Ittner Place Park Construction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/29
846	P-106PCCA	Poe Cottage Caretaker Apartment RC				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	291	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/26
846 P-107POEP	POE PARK PLAZA RECON				
CO#: 12 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	187	0	06/26
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.				
CO#: 03 IFDS	610 IFA DESIGN		500	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,290	0	06/26
846 P-107WOIF	X104-124M Williamsbridge Oval Partial Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,364	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,364	0	06/26
846 P-108EWPK	Ewen Park - Reconstruct. Staircase				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/26
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M				
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
846 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/28
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/26
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/26
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/30
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,091	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,091	0	06/28
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/26
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	278	0	06/26
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/28
846 P-108WWST	Strong Street Plg Reconstruction				
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-109CHLL	Castle Hill Little League Field Fencing Reconstruction				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-109HPCG	Harding Park Community Garden Water Supply				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/29
846	P-109WFNT	Water Front Community Garden Water System Upgrades				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/28
846	P-110BFPG	Bufano Playground Upgrade				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/26
846	P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				
CO#: 04	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846	P-110FPPP	Ferry Point Playground Reconstruction X126				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		89	0	06/26
846	P-110GCWP	Givans Creek Woods Pathways				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/26
	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				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/26
846	P-110LOCP	Locust Point Marina Fence and Gate Installation				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846	P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	06/27
846	P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				
	IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/26
846	P-110PPTH	PELHAM BAY PARK - PATHWAYS				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/28
846	P-111BRAD	Brady Playground- Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	825	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/28
846	P-111BXP1	Bronx Park Fencing				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846	P-111ESPG	Eastchester Playground				
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/26
846	P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/26
846	P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	615	0	06/28
846	P-2BARRYP	Berry Playground Reconstruction B154-122M				
	CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/26
846	P-2BDCHOS	Flatbush African Burial Ground B596 º BZ-323M				
	CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/26
846	P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration				
	CO#: 05 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,250	0	06/26
	CO#: 06 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	475	0	06/26
846	P-2BELTPF	Belt Parkway Restoration and Tree Replacement				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/26
846	P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/28
846	P-2BKPAV2	Brooklyn Pavement Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/31
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/31
846	P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				
	CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	629	0	06/26
	CO#: 08 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	479	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,569	0	06/26
846	P-2COFEPK	Coffey Park Multipurpose Play Area Limited Reconstruction				
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/26
846	P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon				
	CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/26
846	P-2CPICWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/30
846	P-2CPIDMC	CPI- Ph 3 D'Emic Playground (B210B)				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/28
846	P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction				
	CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	878	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,056	0	06/31
846	P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playground Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	965	0	06/26
846	P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2CPIJRM	CPI ph 3- JEROME PLGD				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/26
846	P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	991	0	06/26
846	P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M				
	CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,410	0	06/26
846	P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon				
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/26
846	P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/26
846	P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction				
	CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	357	0	06/30
846	P-2CPIWLB	Willoughby Playground Reconstruction				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	848	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	848	0	06/26
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,080	0	06/26
		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				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,514	0	06/26
846	P-2FRNDFN	Recon fence at Friends Field Park				
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-2FULTON	Fulton Mall Streetscape Improvements				
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	859	0	06/26
846	P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				
	CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	953	0	06/26
846	P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)				
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/26
846	P-2JRCOUR	Jackie Robinson Playground & Adult Fitness				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/28
846	P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M				
	CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/26
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN				
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/26
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M				
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/28
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26
846 P-2PKTR24	Brooklyn Park Tree Planting FY24				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/26
846 P-2PPLHFR	Prospect Park Lookout Hill Forest Restoration Phase 1				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/30
846 P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/26
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/26
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction				
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	585	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/26
846 P-2RHRCHV	Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/26
846 P-2SHORTR	Tree Planting Shore Parkway				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/27
846 P-2SJRCHV	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	242	0	06/26
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/26
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	251	0	06/26
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	401	0	06/26
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	322	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23				
	CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	0	06/26
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/26
846	P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,145	0	06/26
846	P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16				
	CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,111	0	06/26
	CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,158	0	06/26
846	P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/26
846	P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6				
	CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,197	0	06/26
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,160	0	06/26
846	P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/26
846	P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846	P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	455	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/26
846	P-2WPKBGH	NYCHA WTP: Kingsborough Houses Open Space Constr BZ-120M				
	CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/26
846	P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M				
	IFDS	600 IFA DESIGN		297	0	06/26
	IFSP	650 IFA CONSTRUCTION SUPERVIS		475	0	06/26
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/26
846	P-200F4PG	Prospect Park Field 4 Restoration at The Parade Ground				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846	P-200PERG	PPA - Pergola Restoration				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/26
846	P-200PPBH	Prospect Park Boathouse Reconstruction				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		102	0	06/26
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/26
846	P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPEB	PPA - Esdale Bridge Restoration B073-223M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/26
846	P-200PPEP	Prospect Park Parkside Entry Plaza Construction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/26
846	P-200PPGF	Prospect Park Ghost Forest Restoration				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/29
846	P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		682	0	06/26
846	P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	377	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/26
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	642	0	06/26
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,042	0	06/26
846	P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		78	0	06/26
846	P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/26
846	P-200PPTS	Prospect Park Third Street Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	369	0	06/26
846	P-200PPWC	Prospect Park Wayfinding				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26
846	P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846	P-201AMPU	American Playground Upgrade and Renovation				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/30
846	P-201MCC2	McCarren Park - Brooklyn				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	788	0	06/26
846	P-201TRNS	Transmitter Park - Shoreline Rehabilitation				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M				
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	778	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,103	0	06/26
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
CO#: 12	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,253	0	06/26
846	P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3,150	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,150	0	06/29
846	P-202CUGP	Cuyler Gore Park Renovations B026-121M				
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	436	0	06/26
846	P-202GREN	Greene Playground Reconstruction				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/27
846	P-202OPGR	Oracle Playground Renovation B300-123M				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	368	0	06/26
846	P-203CARV	Carver Playground Multi Purpose Play Area Reconstruction				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/26
846	P-203HVBC	Herbert Von King Playground Reconstruction				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	900	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	900	0	06/29
846	P-203HVKP	Herbert Von King Park dog run renovations				
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/28
846	P-203HVPP	Herbert Von King Paving Renovations-Paths, Drainage, etc.				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/29
846	P-203JHPG	John Hancock Plygrnd Multi Purpose Play Area Reconstruction				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/26
846	P-203LFGP	Lafayette Gardens Playground Reconstruction				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	477	0	06/26
846	P-203RBP1	Raymond Bush Playground Renovations Phase I				
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	750	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/26
846	P-203SBIP	Eleanor Roosevelt Playground Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	518	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	593	0	06/26
846	P-204BPST	Bushwick Playground Synthetic Turf				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-204ELGD	EL GARDEN--IMPROVEMENTS				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/28
846	P-204ISPD	Irving Square Park Dog Run				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/28
846	P-204ISPG	IRVING SQUARE PARK PLAYGROUND UPGRADE				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/30
846	P-204MHPG	Maria Hernandez Park - Playground RC B016-123M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	578	0	06/26
846	P-205LIN2	Linden Park: Phase 5 Area Renovation				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		529	0	06/26
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS		93	0	06/26
846	P-205PPMT	Public Place - Monument Reconstruction				
CO#: 05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	79	0	06/26
CO#: 02	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				
CO#: 04	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/26
846	P-206RHBH	Red Hook Bulkhead B126-123M				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	640	0	06/26
	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)				
CO#: 03	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/26
846	P-206RHRC	Red Hook Recreation Center Reconstruction				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	993	0	06/26
846	P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M				
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/26
846	P-207MLPG	MARTIN LUTHER PLAYGROUND PHASE 1				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	484	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	559	0	06/26
846	P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/26
846	P-208LTCS	Lincoln Terrace- Field House Construction B054-115M				
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,543	0	06/26
846	P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
846	P-209WGTF	Wingate Park - Recon. of Track, Grass Field				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,255	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-210DBDM	Dyker Beach Park Bleachers				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	270	0	06/26
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	225	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/28
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	777	0	06/26
846 P-210DRPG	DAN ROSS PLAYGROUND RECONSTRUCTION				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/30
846 P-210FHAM	Fort Hamilton Athletic Field Fencing				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/29
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	176	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/26
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)				
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	318	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	332	0	06/26
846 P-210MPTC	Mckinley Park Tennis Courts				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/28
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	442	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	710	0	06/26
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths				
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/26
846 P-210RPPI	Russell Pedersen Playground Improvments				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	375	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/28
846 P-210RUPP	Russell Pedersen Playground Reconstruction				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	257	0	06/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	289	0	06/26
846 P-210SPRB	Shore Road Park Public Restroom Building Construction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	893	458	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	893	458	06/26
846 P-210SPTC	Shore Road Park Tennis Court Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/29
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	450	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-210SRPF	Shore Road Park Fencing				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/28
846 P-211BBST	Bath Beach Park Improvements B164-123M				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	683	0	06/26
846 P-211BESQ	Bealin Square Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	284	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	284	0	06/30
846 P-211BHPI	Benson Hurst Park Improvements				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	556	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	731	0	06/28
846 P-213ALDR	Asser Levy Park Dog Run				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/28
846 P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/26
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	347	0	06/26
846 P-213KSRP	Kaiser Park				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,400	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/30
846 P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	219	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	219	0	06/26
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	750	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	825	0	06/30
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/30
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	622	0	06/26
846 P-213WEST	West Playground PRB B252-115M				
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-214RIDE	PPA - Riding Ring Construction B073-421M				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/26
846 P-214UMMA	Umma Park & Plg Reconstruction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	458	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-215HHCE	Homecrest Playground Handball Court & Playground Expansion				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/29
846	P-215KPTC	Kelly Park Playground Tennis Court Restoration				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/29
846	P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/26
846	P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/26
846	P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/28
846	P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
CO#: 04	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	451	0	06/26
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/26
846	P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/26
846	P-216PPCS	POWELL PLAYGROUND COMFORT STATION				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
846	P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/28
846	P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/26
846	P-218BBCG	Bountiful Bliss Community Garden				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/29
846	P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/26
846	P-218BPLG	Bildersee plgd-new plgd and ph2				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/28
846	P-218CPBF	Canarsie Park Ball Field Renovation				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-218HKMN	Hickman Playground Reconstruction				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/26
846	P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				
	CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/26
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				
	CO#: 16	IFDS 600 IFA DESIGN		479	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,355	0	06/26
846	P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/28
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/28
846	P-218PWMP	Power-Memorial- Seating Area (B219-120M)				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
846	P-3ALSMTH	Alfred E. Smith Playground Rec Center Window Reconstruction				
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	328	0	06/29
846	P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/26
		IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	180	0	06/26
846	P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
846	P-3ASRLVY	Asser Levy RC Envelope				
		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-3BENNSF	BENNETT PARK SYNTHETIC FIELD				
	CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
846	P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/26
846	P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/27
846	P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/26
846	P-3CENDLC	Central Park Delacorte Theater Restrooms				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/27
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/28
846 P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				
IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	311	0	06/26
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				
IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/26
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/26
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				
IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	256	0	06/26
IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/26
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/27
846 P-3CENW85	Central Park West 85th Street Playground Restoration				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	525	0	06/27
846 P-3CHRCHV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/26
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET				
CO#: 10 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	992	0	06/26
IFSP 650 IFA CONSTRUCTION SUPERVIS			91	0	06/26
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS			1,444	0	06/27
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	325	0	06/26
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	425	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/26
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
846 P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258				
CO#: 03 IFDS 600 IFA DESIGN			130	0	06/26
846 P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M				
CO#: 03 IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	373	0	06/26
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/28
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	240	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/28
846	P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/26
846	P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	549	0	06/26
846	P-3CRHVAC	Chelsea Rec Ctr HVAC Recon				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/30
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	06/26
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/26
846	P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/26
846	P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant				
CO#: 09	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/26
846	P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M				
	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-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/30
846	P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	495	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/27
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/28
846	P-3HLGATE	High Line Safety and Accessibility Improvements				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/28
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/26
846	P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846	P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28
846	P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846	P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/26
846	P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/26
846	P-3ISAAC	Stanley Isaacs Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/27
846	P-3JRRCHV	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/26
846	P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
846	P-3MORNHR	MORNINGSIDE PARK HANDRAILS				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
CO#: 07	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/26
846	P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
CO#: 05	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	616	0	06/26
846	P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan				
CO#: 09	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	625	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0	06/26
846	P-3PIKEMA	PIKE/ALLEN MALLS				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,477	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3PL14A6	Ruppert Park Reconstruction				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/26
846	P-3PSNNTE	William F. Passannante Bfld Recon				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/32
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/32
846	P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/26
846	P-3QUISCS	Quisqueya Playground-Reconstruction of PRB				
CO#: 04	IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 03	IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
CO#: 05	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/26
846	P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/28
846	P-3RICWHV	Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846	P-3RIVDIN	Riverside Park - Dinosaur Playground				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/26
846	P-3RIV110	Riverside Park, 110 Street				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/32
846	P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				
CO#: 03	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4,915	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,540	0	06/26
846	P-3SARDRO	SARA D ROOSEVELT PARK M105-123M				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,731	0	06/26
846	P-3SHARCS	Sheltering Arms Playgound PRB M190-119M				
CO#: 08	IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846	P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				
CO#: 02	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
846	P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction				
CO#: 03	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,310	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation				
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/28
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,177	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,281	0	06/26
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,170	0	06/26
846 P-3WGNRPL	Wagner Houses Pool Reconstruction				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,684	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,909	0	06/28
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/26
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/26
846 P-301BNEW	Barnett Newman Triangle Beautification				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/29
846 P-301DUAN	Duane Park Upgrades - Upgrades At Duane Park				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/29
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-301WMKT	Washington Market Park Playground Replacement - Replace Play				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/29
846 P-302HGLR	HIGH LINE REPAIRS				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	672	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/28
846 P-302HIGH	HIGH LINE RENOVATIONS M360				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	0	06/26
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,552	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,727	0	06/27
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/28
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
CO#: 12 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
CO#: 13 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan				
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/26
846 P-303KIML	Kimlau Square Improvements , Manhattan				
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/26
846 P-303LESP	Lower East Side Playground Soccer Field Redesign				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/29
846 P-303LFPG	Little Flower Playground Reconstruction º M132-121M				
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				
CO#: 12 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/27
846 P-303SWRD	Seward Park South Playground Reconstruction - Playground Rec				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/29
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				
CO#: 07 IFSP	SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/26
846 P-304CMMC	Chelsea Recreation Center Multimedia Center Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/28
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	564	0	06/28
846 P-304HLKP	Hell's Kitchen Park Initial Funding - Park Upgrades				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/29
846 P-304MCFR	McCaffrey Playground Adult Fitness Equipment Construction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/28
846	P-304PENN	Penn South Playground, Manhattan				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/26
846	P-305ARMY	Central Park Grand Army Plaza South Restoration				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	301	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	301	0	06/27
846	P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28
846	P-305USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/30
846	P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26
846	P-306C043	STUYVESANT PK HIST DIST SDWLK M086-198				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/27
846	P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	399	0	06/28
846	P-306GLIC	Glick Park				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,365	0	06/28
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846	P-306STTN	Sutton Park East 55th Street Entrance Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/28
846	P-306STVA	St. Vartan Park - Manhattan				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846	P-306VPSL	St. Vartan Park Sports Lighting				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846	P-30634LS	34th Street Lot Top side Surface Treatment and Seating				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307BWYM	Broadway Malls Rehabs District 6 - Fence & Bench Repairs				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/29
846	P-307FDBB	Frederick Douglass Basketball Courts Reconstruction				
CO#: 05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/28
846	P-307GEGF	Gertrude Ederle Recreation Center Gym Floor Replacement				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/29
846	P-307HWSC	Happy Warrior Playground Basketball & MPPA				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/26
846	P-307MNRV	Minerva Bernadino Greenstreet Infrastructure Upgrades				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/26
846	P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28
846	P-307RAMP	Riverside Park South 68th Street Ramp Replacement				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
846	P-307RIVR	Riverside Park River Run Playground Reconstruction				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/28
846	P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/28
846	P-307RPWR	Riverside Park Water Wall Repair W72nd Street				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/29
846	P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/28
846	P-307RS91	Riverside Park 91st Street Staircase Recon M071-223M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/26
846	P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,186	0	06/26
846	P-307SBPG	Sol Bloom Playground Renovation				
CO#: 11	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/27
846	P-307VRSL	VERDI SQUARE LIGHTING INSTALLATION				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/26
846	P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/26
846	P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
846	P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/28
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
CO#: 05	IFDS	610 IFA DESIGN		1,024	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,584	0	06/26
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
CO#: 04	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	380	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	947	0	06/28
846	P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M				
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/26
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/26
846	P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
CO#: 09	IFDS	600 IFA DESIGN		100	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/26
846	P-308TRAM	Tramway Plaza - New Decorative Elements Adjacent To RI Tram				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/29
846	P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
846	P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/26
846	P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				
CO#: 05	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/26
846	P-309MSSC	Morningside Park - Staircase				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-309PG12	Playground One Twenty Five CXXV Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/29
846	P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/26
846	P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	347	0	06/26
846	P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	742	0	06/26
846	P-310ARFA	The Arsenal: Fire Alarm Reconstruction				
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/26
846	P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/28
846	P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/28
846	P-310MCCY	CPI Ph3. -McCray Playground , Manhattan				
CO#: 09	IFDS 600	IFA DESIGN		100	0	06/26
CO#: 04	IFSP 650	IFA CONSTRUCTION SUPERVIS		100	0	06/26
846	P-310RNPG	Renaissance Playground Multi Purpose Play Area Reconstructio				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/26
846	P-311MCST	Eugene McCabe Field Reconstruction				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	471	0	06/26
	IFDS SU 650	IFA DESIGN	SUPERVISION OF CONSULTANT	450	0	06/27
846	P-311MGAP	Marcus Garvey Park Acropolis Reconstruction				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,400	0	06/26
846	P-311MGPG	Marcus Garvey Park Northeast Playground				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
846	P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/26
846	P-311PFRC	PELHAM FRITZ REC CENTER				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	637	0	06/28
846	P-311PRPR	Poor Richard Playground - Public Restroom Building Recons				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	552	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/26
846	P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/26
846	P-311RIPW	Randall's Island Connector Path Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846	P-311RIWR	Randall's Island - Waterfront Revitalization Program				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,090	0	06/28
846	P-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	596	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	676	0	06/26
846	P-311TJDR	Thomas Jefferson Park Dog Run				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
846	P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/26
846	P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/26
846	P-312AGOR	Amelia Gorman Park Rehabilitation - Restore Amelia Gorman Pa				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/29
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,089	0	06/26
846	P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
846	P-312FPTH	Fort Tryon Park Path Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/26
846	P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28
846	P-312FWTC	Fort Washington Park Tennis Courts				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/27
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/28
846	P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/26
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights				
IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	375	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/28
846 P-312JHEP	J. Hood Wright Entrance Plaza Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	225	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/29
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/26
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	304	0	06/27
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	497	0	06/26
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION				
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	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation				
CO#: 05 IFDS 600 IFA DESIGN			217	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	801	0	06/26
846 P-312RCKY	Fort Washington Park Rocky Dog Run				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/28
846 P-312RIDS	160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-312WPTH	Fort Washington Park Pathways Reconstruction				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	177	0	06/26
846 P-313CPSW	Central Park - Swedish Cottage M010-116M				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	318	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	318	0	06/28
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	318	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	478	0	06/29
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M				
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/26
846	P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/28
846	P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	01/29
846	P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	756	0	06/26
846	P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	898	0	06/28
846	P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/27
846	P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/26
846	P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	513	0	06/28
846	P-4CROCHP	Crocheron Park Path Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/26
846	P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/27
846	P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	826	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	851	0	06/28
846	P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	06/30
846	P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,623	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,623	0	06/28
846	P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,027	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,287	0	06/28
846	P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	415	0	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0	06/27
846	P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,065	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4FITZPG	FITZGERALD PLAYGROUND				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	402	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	727	0	06/28
846	P-4FMCPIC	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/31
846	P-4FMCPML	FMCP Meadow Lake Fence Construction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846	P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	06/27
846	P-4FRKPOL	Far Rockaway Pool & POA				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8,695	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,695	0	06/26
846	P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,118	0	06/28
846	P-4FTTOTP	FT. TOTTEN PK PORCHES				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/26
846	P-4GRST21	Greenstreets - Queens				
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/26
846	P-4GWENCS	Gwen Ifill Park PRB Construction				
CO#: 05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/26
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		66	0	06/26
846	P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				
CO#: 05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,044	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,169	0	06/28
846	P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	527	0	06/28
846	P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	423	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/28
846	P-4KNDYFL	Raymond O'Connor Park Field House Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	266	0	06/27
846	P-4KSNAPK	Kissena Park Path Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/26
846	P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,325	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	766	0	06/27
846	P-4OLMSRF	RC of the roof at Olmsted Center				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/26
846	P-4OLMST8	Olmsted Center Ramp Recon				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/28
846	P-4OVERLO	Forest Park Overlook Building Roof Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/29
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				
	CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	252	0	06/26
	CO#: 02 IFSP	SU 661 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
846	P-4PKTR23	Queens Park Tree Planting FY23				
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/26
846	P-4PKTR24	Queens Park Tree Planting FY24				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0	06/26
846	P-4QNPAV1	Queens Pavement Areas Reconstruction QG-121MA				
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/26
846	P-4QSTORE	QUEENS STOREHOUSE Q099-520M				
	CO#: 09 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,125	0	06/26
	CO#: 10 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,050	0	06/26
	CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS		300	0	06/26
846	P-4RAMBLE	Ramblersville Restoration Areas				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	609	0	06/28
846	P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,650	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,650	0	06/26
846	P-4RRDPK	Gwen Ifill Park Construction Q412-122M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,325	0	06/26
846	P-4RWRCHV	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	938	0	06/27
846	P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23				
	CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/26
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	964	0	06/26
846	P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14				
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	936	0	06/26
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,140	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,202	0	06/26
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	787	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	787	0	06/26
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	775	0	06/26
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-4UNION	Union Street Beautification				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-4WATECS	WATERS EDGE PLGD PRB RECON				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,581	0	06/29
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0	06/26
846 P-401APFS	Astoria Pool Filtration System				
CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	427	0	06/26
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,326	0	06/26
846 P-401DKPG	Dutch Kills Plyground Multi Purpose Play Area Reconstruction				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/26
846 P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,636	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,636	0	06/28
846	P-401SOC2	Socrates Sculpture Park Admin Buildng Construction Q465-117M				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
846	P-401SOGP	SIXTEEN OAKS GROVE PK RENO				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/28
846	P-402MPDR	Murray Plgd Dog Run				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/28
846	P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	730	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	805	0	06/28
846	P-403NPBB	Northern Playground Basketball Court RC				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/28
846	P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/28
846	P-404CROW	Crowley Playground R/C Q360J-121M				
CO#: 07	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/26
846	P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,024	0	06/28
846	P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M				
CO#: 09	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	224	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	387	0	06/26
846	P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK				
CO#: 08	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/26
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/26
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	356	0	06/26
846	P-404WMPG	William F Moore Park RECONSTRUCTION				
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	06/26
846	P-405BENN	BENNINGER PK PLGD RENO				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/26
846	P-405EVE2	Evergreen Park R/C Phase II Q302-121M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	559	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-405FPDH	Forest Park Dry Harbor Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/29
846	P-405FPPR	Frank Principe Park Renovation -Children's Play area				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/28
846	P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M				
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	488	0	06/26
846	P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	757	0	06/26
846	P-405JVBB	Juniper Valley Park Baseball Fields				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	583	0	06/26
846	P-405JVPP	Juniper Valley Park Pathways Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846	P-405MPPG	Mafera Park--Playground Renovation				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	317	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/28
846	P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	338	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	518	0	06/28
846	P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	443	0	06/26
846	P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	752	0	06/28
846	P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/26
846	P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846	P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/27
846	P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				
CO#: 07	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	549	0	06/27
846	P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	842	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/28
846	P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,184	0	06/27
846	P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/26
846	P-407PWLL	Powells Cove Park - Restoration				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/28
846	P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/26
846	P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
CO#: 06	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	487	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	837	0	06/26
846	P-408BRNK	Brinckerhoff Cemetery Fence Installation				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/26
846	P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	737	0	06/28
846	P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				
CO#: 07	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	633	0	06/26
846	P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/29
846	P-408HOV2	Hoover Playground Q220G-121M				
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/27
846	P-408MLDY	Site for Mother Language Day in Captain Tilly Park				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/28
846	P-409EQTY	Equity Park Playground Upgrades				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	354	0	06/28
846	P-409FPAR	Forest Park ADA Accessible Entrance Ramps				
	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-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				
CO#: 01	IFDS	600 IFA DESIGN		33	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-409FRDR	FOREST PARK DOG RUN RENO				
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	249	0	06/28
846 P-409MAFP	Maurice A. Fitzgerald Playground Half-Court Renovation				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/29
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	468	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	563	0	06/28
846 P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	940	0	06/28
846 P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/28
846 P-410TUDO	Tudor Park Fence Installation				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/26
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	06/28
846 P-411CRCH	Crocheron Park Gazebo Reconstruction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/28
846 P-411CRPG	CROCHERON PK RECON PLGD				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/28
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	570	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	570	0	06/28
846 P-411TELE	TELEPHONE PLGD RENOVATION				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	353	0	06/27
846 P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M				
CO#: 04 IFDS DD 611 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,605	0	06/26
IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,739	0	06/26
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-412BPP5	Baisley Pond Park 157th Street Playground				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	736	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	736	0	06/28
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/27
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,175	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,450	0	06/26
846	P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	554	0	06/27
846	P-412GECG	George Eagle Carr Comm Garden -- Install water infrastructur				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/27
846	P-412HARP	HARVARD PLGD RECON				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	338	0	06/27
846	P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		2,307	0	06/27
846	P-412LBRT	Liberty Triangle - Liberty Rock				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/28
846	P-412LCMP	Locust Manor Playground Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	401	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	401	0	06/29
846	P-412MBPF	Montebellier Park Field - Playing Field Upgrades				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	849	0	06/28
846	P-412NRPG	North Rochdale Park -- renovation				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/28
846	P-412P157	Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/26
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	636	0	06/28
846	P-412RWR3	ROY WILKINS REC CENTER				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,731	0	06/27
846	P-412SRPC	Q427-122M South Rochdale Playground Reconstruction				
CO#: 09	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	565	0	06/26
846	P-413BPRC	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
846	P-413BRKE	Brookville Park Basketball Court Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/28
846	P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	06/27
846	P-413CDMR	Queens Farm Creedmoor Natural Soccer Field				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	593	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	593	0	06/28
846	P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/28
846	P-413IDPM	Idlewild Park - Marshland				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846	P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/27
846	P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				
CO#: 12	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	215	0	06/26
846	P-413SUNR	Sunrise Playground Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	682	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/28
846	P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				
	IFDS	SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	647	0	06/28
846	P-413WYBB	Wayanda Park Basketball Courts				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	741	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	766	0	06/28
846	P-414ARVR	CPI: Arverne Playground Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	566	0	06/28
846	P-414BCSK	Broad Channel American Park Skate Park Construction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	818	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0	06/28
846	P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	392	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/29
846	P-414B142	Beach 142 Street Mall Sprinkler System Repair				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/29
846	P-414B17R	BEACH 17TH STREET RESTROOM				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
846	P-414NPST	Neponsit Park Construction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	945	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	945	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink Q163-124M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	334	0	06/28
846	P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/27
846	P-415AQUA	FMCP - Aquatic Center Roof Replacement				
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
CO#: 01	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0	06/26
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/28
846	P-415FMTP	Flushing Meadows Corona Park Triassic Playground R/C				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	656	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	06/29
846	P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
CO#: 05	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	493	0	06/26
846	P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills				
CO#: 08	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0	06/28
846	P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/26
846	P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/30
846	P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/27
846	P-5CPILLP	CPI ph. 3- LT LIA PLGD				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0	06/27
846	P-5CPITRC	Terrace Playground Reconstruction				
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
846	P-5DONGAN	Dongan Plgr-reconstruction				
CO#: 07	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
846	P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB				
CO#: 05	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846	P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field				
CO#: 06	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/26
846	P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	243	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/31
846	P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/29
846	P-5PKTR24	Staten Island Park Tree Planting FY24				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/26
846	P-5REFO19	FY19 Staten Island NRG Reforestation				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/26
846	P-5SOBLPK	Sobel Park Path Reconstruction RG-120M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846	P-5TRE23A	Staten Island Street Tree Planting FY23				
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	257	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	337	0	06/26
846	P-5TRE24A	Staten Island Street Tree Planting FY24				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	955	0	06/26
846	P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23				
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	06/26
846	P-5WPOLDT	NYCHA WTP: Old Town Playground - RC				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	201	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	0	06/30
846	P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/26
846	P-501APPD	Allison Pond Park Dredging				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	234	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/29
846	P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	618	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/26
846	P-501CLP2	Cloves Lakes Walking Path Rehab R005				
CO#: 08	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/26
CO#: 05	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/26
846	P-501CPTP	Corporal Thompson PK reconstruction				
CO#: 06	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	218	0	06/26
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				
IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/26
846 P-501HPSP	Heritage Park Skate Park Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/29
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				
IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-501MAHO	Parks - Mahoney Playground Reconstruction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/26
846 P-501MMRP	Mariner's Marsh Remediation & Public Access				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,034	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,034	0	06/26
846 P-501SGDR	St George Park Dog Run -Construction				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	146	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	246	0	06/30
846 P-501SKYL	Skyline Playground Field Reconstruction				
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	614	0	06/26
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	325	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	563	0	06/26
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC				
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/26
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-502MLPG	Midland Playground Reconstruction				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/27
846 P-502SHML	Schmul Park Playground				
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/26
846 P-502WBBF	Willowbrook Park Improvements				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	304	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,324	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	304	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,324	0	06/28
846 P-503AESP	Aesop Park Playground Recon - Safety Surface				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	611	0	06/26
846 P-503ANNA	Annadale Green Reconstruction				
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS			150	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-503BHNC	Blue Heron Pond Park Nature Center Parking Lot Reconstructio				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846	P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/26
846	P-503CHRF	Conference House Roof and Exterior Restoration				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	326	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0	06/28
846	P-503GCPG	Greencroft Playgroud R089-122M				
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
846	P-503LEMN	Lemon Creek Park- Reconstruction				
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/26
846	P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	531	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	531	0	06/28
846	P-503SNCS	Seaside Nature Pk PRB construction R145-119M				
CO#: 08	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/26
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island				
CO#: 06	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/27
846	P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	960	0	06/27
846	P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/26
846	P-503WPPL	Wolfe's Pond Parking Lot - Parking Lot Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/29
846	P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA				
CO#: 05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	187	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	527	0	06/27
846	P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/26
846	P-6CPPRGW	Citywide Prefabricated Public Restroom Constructio				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/26
846	P-6CWGLZ1	Citywide construction of facility glazing				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/26
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/26
846	P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan				
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	675	0	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/27
846	P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/27
846	P-6ENVLP1	$1 CW Envelope Contract				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,121	0	06/31
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,121	0	06/31
846	P-6FACD21	Citywide Facade Reconstruction CNYG-1421M				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	288	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	06/31
846	P-6FNCE01	GreenThumb Capital Fencing Work, Citywide				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/32
846	P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/26
846	P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/26
846	P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,990	0	06/26
846	P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				
	CO#: 08 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	471	0	06/26
	CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	506	0	06/26
846	P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/26
846	P-6PAVCW1	Citywide Pavement Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/26
846	P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/26
846	P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/32
846	P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN				
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846	P-6PREFA1	Compact Prefabricated PRBs for BK & SI				
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/26
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
846	P-6SCACON	Spring Creek Access Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,034	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,034	0	06/27
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,811	0	06/28
846	P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/26
846	P-6TCPOOL	Tottenville Park Pool and Claremont Park Pool Reconstruction				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	716	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	791	0	06/29
846	P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M				
CO#: 10	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,010	0	06/26
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,675	0	06/26
846	P-6TRGRD1	Citywide Tree Guard Installation FY24				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/26
846	P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	536	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	536	0	06/26
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
846	SANDY1-10	Hammond Cove Marina X310-117M				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	414	0	06/26
846	SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,014	0	06/28
846	SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	468	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY2-25	Abe Stark - Non-Boiler Repair				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	301	0	06/26
	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				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,310	0	06/27
846	SANDY2-30	Hudson River Yacht Club B406-122M				
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS		280	0	06/26
846	SANDY2-31	Diamond Point Yacht Club B406-122M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		225	0	06/26
846	SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		477	0	06/26
846	SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		477	0	06/26
846	SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		1,682	0	06/27
846	SANDY2-37	SANDY-John Malone Community Center				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		270	0	06/26
846	SANDY2-39	Kaiser Park Conduit Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/26
846	SANDY3-08	SANDY - PNP Battery Conservancy				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/26
846	SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/26
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				
CO#: 02	IFSP	650 IFA CONSTRUCTION SUPERVIS		205	0	06/26
846	SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				
CO#: 03	IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/26
846	SANDY4-26	World's Fair Marina Q099-218M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,894	0	06/26
846	SANDY4-27	Little Bay Revetment				
CO#: 02	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/26
846	SANDY4-29	FMCP Electrical Repairs Q099-220M				
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,895	0	06/28
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	741	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/26
846	SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		1,493	0	06/26
846	SANDY4-46	Joe Michael's Mile (Q012-120M)				
	IFSP	650 IFA CONSTRUCTION SUPERVIS		241	0	06/26
846	SANDY4-48	Bayswater Park Reconstruction-FEMA				
CO#: 08	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,078	0	06/26
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS		4,132	0	06/26
846	SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/26
846	SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA				
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	693	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/26
846	SANDY4-52	Beach 32nd Street Sport Field Conduit				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/28
846	SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846	SANDY5-43	Lemon Creek Marina R079-120M				
CO#: 03	IFDS	610 IFA DESIGN		1,236	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,593	0	06/26
846	SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846	SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/26
846	SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				
	IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/26
846	SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding				
CO#: 02	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	671	0	06/26
846	SAND5TREE	Manhattan East Side Coastal Resiliency Sidewalk Bioswales Co				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	148	0	06/26
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/26
846	SEED-BRRC	COY: Recreation Center - Brookville				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,364	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,364	0	06/28
846	SEED-MBCB	COY: Montbellier Cloudburst Hub				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,182	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0	06/31
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,364	0	06/28
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,364	0	06/28
846	SEED-RZPR	COY: Rienzi Playground Public Restroom Building				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/27
846	SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground				
	CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,650	0	06/28
850	HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/26
850	P-1HARTIS	Hart Island				
		IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	07/26
		IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/26
850	P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction				
		IFDS 600 IFA DESIGN		301	0	06/26
		IFSP 700 IFA CONSTRUCTION SUPERVIS		359	0	06/28
850	P-108VCCS	Van Cortlandt Park - Construction of a new restroom				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/25
850	P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	744	0	06/26
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
850	P-303ERPR	East River Park Fireboat House PRB				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/30
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/30
850	P-303ERP4	East River Park Fireboat Wet Floodproofing				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	739	0	06/28
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	739	0	06/29
850	P-308RPCS	Ruppert Park PRB				
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	01/26
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	01/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	02/26
850	P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways				
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	02/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	938	0	06/27
850	P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/27
850	P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC				
		IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	700	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	04/27
850 P-4RCKGHQ	Rockaway Operational Headquarters,	SANDY4-50 and Sandy4-11			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	0	10/25
850 P-412RWR1	Roy Wilkins Recreation Center				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/28
850 P-413SCS1	Brookville Park - Cons. PRB				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	304	0	07/25
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	02/26
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB				
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	07/25

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 07/31/25 $75,822.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $174,178.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				76
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 P-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS				
CONS	001 CONSTRUCTION		76	0	06/29

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/25	$5,197,842.58 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$284,150.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$46,914,316.70 (CITY)	$250,000.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	2,957		1,320	130
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,957	2,957
FORCST(C)												2,957	2,957
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction				
	CONS	310 CONSTRUCTION		60	0	06/28
846	P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M				
	CONS	310 CONSTRUCTION		85	0	06/29
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M				
	CONS	307 CONSTRUCTION		223	0	06/28
	CONS	308 CONSTRUCTION		90	0	06/28
	CONS	309 CONSTRUCTION		47	0	06/28
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	CONS	455 CONSTRUCTION		457	0	06/26
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS	GE 400 CONSTRUCTION	GENERAL	2,500	0	06/26
846	P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				
	DSGN	200 DESIGN		74	0	06/28
	DSGN	210 DESIGN		8	0	06/28
	CONS	250 CONSTRUCTION		318	0	06/28
846	P-200WLCS	PPA - Willink Public Rest Room Children's Corner				
	CONS	330 CONSTRUCTION		45	0	06/29
846	P-214RIDE	PPA - Riding Ring Construction B073-421M				
	CONS	GE 140 CONSTRUCTION	GENERAL	500	0	06/28

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
AVAILABLE BALANCE AS OF: 07/31/25 $54,977,651.20 (CITY) $1.06 (NON-CITY)
CONTRACT LIABILITY: $4,539,861.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $146,202,098.66 (CITY) $548,024.19 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	14,500				(C)	4,223	1,558	22,759	24,246
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	80-	7										4,296	4,223
FORCST(C)	80-	7										4,296	4,223
ACTUAL(C)	80-												80-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-208BRSK	Brower Pk Skate Pk B012			
	SVCS	403 SERVICES	5	0	06/26
801	P-209MTPP	Mount Prospect Park Improvements			
	CNSP	311 CONSTRUCTION SUPERVISION	962	0	06/26
	SVCS	312 SERVICES	5	0	06/26
801	P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons			
	DSGN	001 DESIGN	101	0	06/29
801	P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp			
	DSGN	001 DESIGN	1	0	06/29
841	P-2ASPHLT	Breukelen & Dr. John's PlGD Asphalt MPPA repaving			
	CONS	110 CONSTRUCTION	1,000	0	06/26
846	P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR			
	CONS	001 CONSTRUCTION	1,000	0	06/29
846	P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)			
	CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	58	0	06/29
846	P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M			
	CO#: DR CONS	GE 130 CONSTRUCTION GENERAL	79-	0	08/25
	CO#: RR CONS	GE 130 CONSTRUCTION GENERAL	79	0	06/26
846	P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
	CONS	GE 300 CONSTRUCTION GENERAL	1,000	0	06/28
846	P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)			
	CONS	301 CONSTRUCTION	8	0	06/27
	CONS	400 CONSTRUCTION	515	0	06/27
	CONS	405 CONSTRUCTION	485	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2JRCOUR	Jackie Robinson Playground & Adult Fitness			
	CONS	001 CONSTRUCTION	4,000	0	06/28
846	P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
	CONS	001 CONSTRUCTION	2,656	0	06/28
	CONS	105 CONSTRUCTION	1,000	0	06/28
	CONS	400 CONSTRUCTION	32	0	06/28
846	P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M			
	CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN	3	0	06/29
846	P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
	CONS	330 CONSTRUCTION	2,067	0	06/28
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
	CONS	100 CONSTRUCTION	2,355	0	06/28
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
	CONS GE 317 CONSTRUCTION	GENERAL	867	0	06/26
846	P-200PPTS	Prospect Park Third Street Reconstruction			
	CONS GE 360 CONSTRUCTION	GENERAL	238	0	06/28
846	P-200ZO17	PPZ- Building D Dome Restoration			
	CONS	105 CONSTRUCTION	175	0	06/29
846	P-201ROEB	Roebling Playground Expansion and Renovation			
	CONS	100 CONSTRUCTION	2,000	0	06/29
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)			
	CONS GE 350 CONSTRUCTION	GENERAL	550	0	06/27
846	P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot			
	CONS GE 370 CONSTRUCTION	GENERAL	8,000	0	06/29
846	P-202WPDR	Washington Park Dog Run B111-118M			
	CONS	251 CONSTRUCTION	23	0	06/29
846	P-202018A	Brooklyn Bridge Park BG-38150-104M			
	CONS	906 CONSTRUCTION	500	0	06/28
846	P-203HPUP	CPI: Harmony Park Reconstruction			
	CONS	310 CONSTRUCTION	50	0	06/29
846	P-203HVKP	Herbert Von King Park dog run renovations			
	CONS	405 CONSTRUCTION	650	0	06/28
846	P-203RBP1	Raymond Bush Playground Renovations Phase I			
	CONS	350 CONSTRUCTION	3,000	0	06/29
846	P-203SBIP	Eleanor Roosevelt Playground Reconstruction			
	DSGN CD 100 DESIGN	COMPLETE DESIGN	500	0	06/28
	CONS GE 200 CONSTRUCTION	GENERAL	3,500	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/28
	CONS	400 CONSTRUCTION		500	0	06/28
	CONS	405 CONSTRUCTION		350	0	06/28
846	P-206ICKE	Harold Ickes Playground PH 1 B210H-118M				
	CO#: RR DSGN	300 DESIGN		12	0	06/29
	CONS	306 CONSTRUCTION		183	0	06/29
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				
	CONS	404 CONSTRUCTION		5	0	08/25
846	P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				
	CO#: RR DSGN	CD 115 DESIGN	COMPLETE DESIGN	3	0	06/29
846	P-208K11E	St. John's Recreation Center - PRB (B245-111M)				
	CO#: RR SVCS	136 SERVICES		1	0	06/29
846	P-208LTCS	Lincoln Terrace- Field House Construction B054-115M				
	CONS	GE 472 CONSTRUCTION	GENERAL	28	0	08/25
	CONS	GE 480 CONSTRUCTION	GENERAL	378	0	06/26
	CONS	GE 490 CONSTRUCTION	GENERAL	719	0	06/28
	CONS	GE 500 CONSTRUCTION	GENERAL	273	0	06/28
846	P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				
	CONS	205 CONSTRUCTION		75	0	06/29
	CONS	210 CONSTRUCTION		1	0	06/29
846	P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				
	CNSP	SU 260 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/26
	CONS	400 CONSTRUCTION		126	0	06/29
846	P-213WEST	West Playground PRB B252-115M				
	CONS	130 CONSTRUCTION		53	0	08/25
	CONS	135 CONSTRUCTION		419	0	06/28
	CONS	204 CONSTRUCTION		4	0	06/26
846	P-214UMMA	Umma Park & Plg Reconstruction				
	CONS	300 CONSTRUCTION		294	0	06/26
	CONS	305 CONSTRUCTION		556	0	06/29
846	P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS	GE 310 CONSTRUCTION	GENERAL	500	0	06/29
846	P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				
	CO#: D1 CONS	GE 100 CONSTRUCTION	GENERAL	80-	0	07/25
	CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL	80	0	06/29
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				
	CONS	GE 171 CONSTRUCTION	GENERAL	52	0	06/29
	CO#: 01 CONS	GE 171 CONSTRUCTION	GENERAL	123	0	06/29
	CONS	GE 185 CONSTRUCTION	GENERAL	315	0	06/29
846	P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)				
	CONS	305 CONSTRUCTION		1,500	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-218BPLG	Bildersee plgd-new plgd and ph2			
	CONS	300 CONSTRUCTION	763	0	06/29
	CONS	305 CONSTRUCTION	1,000	0	06/29
	DSGN	310 DESIGN	237	0	06/29
846	P-218CPBF	Canarsie Park Ball Field Renovation			
	CONS	500 CONSTRUCTION	2,000	0	06/29
846	P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M			
	CONS	211 CONSTRUCTION	308	0	06/29
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
	CONS	310 CONSTRUCTION	1,000	0	06/28
846	P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
	CONS	305 CONSTRUCTION	578	0	06/26
846	P-6SEAWAL	Citywide Seawall Reconstruction			
	CONS	340 CONSTRUCTION	500	0	06/28
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
	CONS	310 CONSTRUCTION	2,000	0	06/29

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 07/31/25 $14,610.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $183,390.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $190,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				15
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-3RODGRD	NYRP- Rodale Pleassant Park Community Garden, Manhattan			
	CONS	300 CONSTRUCTION	15	0	06/29

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/25	$78,045.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,080.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$399,165.95 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	88			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	10											78	88
FORCST(C)	10											78	88
ACTUAL(C)	10												10
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CONS	340 CONSTRUCTION	10	0	07/25
CONS	341 CONSTRUCTION	78	0	06/26

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 07/31/25	$27,856,373.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,592,084.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$55,316,457.62 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	7,100				(C)	2,703	2,620	7,311	14,163
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		675										2,028	2,703
FORCST(C)		675										2,028	2,703
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA			
CONS	100 CONSTRUCTION	300	0	06/29
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD			
CONS	GE 320 CONSTRUCTION GENERAL	257	0	06/29
846 P-3CENDLC	Central Park Delacorte Theater Restrooms			
CONS	200 CONSTRUCTION	500	0	08/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO				
	CONS	100 CONSTRUCTION		1,200	0	06/26
846	P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration				
	CONS	846 CONSTRUCTION		1,000	0	06/29
846	P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan				
	CONS	110 CONSTRUCTION		5	0	06/29
846	P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction				
	CONS	GE 320 CONSTRUCTION	GENERAL	1,240	0	06/28
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M				
	CONS	300 CONSTRUCTION		1,000	0	06/27
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				
	EQFN	100 EQUIPMENT AND FURNITURE		375	0	06/29
846	P-3HLGATE	High Line Safety and Accessibility Improvements				
	CONS	001 CONSTRUCTION		225	0	06/29
	EQFN	100 EQUIPMENT AND FURNITURE		250	0	06/29
846	P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS				
	CONS	100 CONSTRUCTION		100	0	06/29
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				
	CONS	320 CONSTRUCTION		11	0	06/29
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT				
	CONS	100 CONSTRUCTION		150	0	06/29
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/27
846	P-3ISAAC	Stanley Isaacs Playground Reconstruction				
	CONS	100 CONSTRUCTION		200	0	06/29
846	P-3MORNHR	MORNINGSIDE PARK HANDRAILS				
	CONS	320 CONSTRUCTION		40	0	06/29
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan				
	CONS	110 CONSTRUCTION		76	0	06/28
	CONS	GE 115 CONSTRUCTION	GENERAL	520	0	06/28
	CONS	GE 116 CONSTRUCTION	GENERAL	320	0	06/28
846	P-3PL14A6	Ruppert Park Reconstruction				
	CONS	400 CONSTRUCTION		100	0	06/28
846	P-3PS155M	PS155M Playground , Manhattan				
	CONS	145 CONSTRUCTION		155	0	06/29
	CONS	200 CONSTRUCTION		327	0	06/29
	CONS	250 CONSTRUCTION		265	0	06/29
	CONS	GE 310 CONSTRUCTION	GENERAL	1	0	06/29
	CONS	GE 330 CONSTRUCTION	GENERAL	1	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS	GE 200 CONSTRUCTION	GENERAL	225	0	06/28
846	P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER				
	CONS	100 CONSTRUCTION		239	0	06/29
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON				
	CONS	001 CONSTRUCTION		200	0	06/29
846	P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				
	CONS	320 CONSTRUCTION		506	0	06/29
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				
CO#: RR	CONS	300 CONSTRUCTION		2	0	06/29
846	P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				
	CONS	001 CONSTRUCTION		150	0	06/29
846	P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation				
	CONS	001 CONSTRUCTION		200	0	06/28
846	P-3TRE27A	Manhattan Tree Guards FY27				
	CONS	GE 350 CONSTRUCTION	GENERAL	100	0	06/29
846	P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				
	CONS	200 CONSTRUCTION		12	0	06/29
846	P-301BPOC	Battery Park Office convert to PRB M005				
	CONS	500 CONSTRUCTION		500	0	06/28
846	P-302HLUP	High Line PRB Reconstruction and Visitor Monitoring System				
	CONS	305 CONSTRUCTION		250	0	06/29
846	P-302HUHO	DEP shaft site 28B - Hudson and West Houston				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	155	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION		154	0	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	1,157	0	06/27
	CONS	410 CONSTRUCTION		154	0	06/27
846	P-302PI51	Hudson River Park Pier 51 Playground Reconstruction				
	CONS	100 CONSTRUCTION		250	0	06/29
846	P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement				
	CONS	GE 320 CONSTRUCTION	GENERAL	175	0	08/25
846	P-303CAPJ	Captain Jacob Joseph Playground Dog Run Construction - Const				
	CONS	GE 305 CONSTRUCTION	GENERAL	700	0	06/29
846	P-303CRH2	Corlears Hook Playground, Manhattan				
	CONS	150 CONSTRUCTION		550	0	06/29
846	P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				
	CONS	GE 317 CONSTRUCTION	GENERAL	1	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls			
	CONS	310 CONSTRUCTION	200	0	06/28
	CONS	320 CONSTRUCTION	800	0	06/28
	CONS	400 CONSTRUCTION	300	0	06/28
	CONS	410 CONSTRUCTION	200	0	06/28
846	P-304PENN	Penn South Playground, Manhattan			
	CNSP	220 CONSTRUCTION SUPERVISION	100	0	06/28
846	P-305USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths			
	CONS	GE 300 CONSTRUCTION GENERAL	400	0	06/29
846	P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M			
	CONS	GE 331 CONSTRUCTION GENERAL	238	0	06/29
846	P-306ASLV	Asser Levy Recreation Center			
	CONS	310 CONSTRUCTION	200	0	06/28
846	P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
	CONS	001 CONSTRUCTION	250	0	06/28
	CONS	310 CONSTRUCTION	250	0	06/29
846	P-307RIVR	Riverside Park River Run Playground Reconstruction			
	CONS	100 CONSTRUCTION	200	0	06/28
846	P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT			
	CONS	420 CONSTRUCTION	29	0	06/29
846	P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction			
	CONS	GE 300 CONSTRUCTION GENERAL	200	0	06/29
846	P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F			
	CONS	200 CONSTRUCTION	75	0	06/29
846	P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M			
	CNSP	200 CONSTRUCTION SUPERVISION	100	0	06/29
	SVCS	215 SERVICES	77	0	06/29
	CONS	320 CONSTRUCTION	155	0	06/29
846	P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction			
	CONS	GE 305 CONSTRUCTION GENERAL	1,000	0	06/29
846	P-309PG12	Playground One Twenty Five CXXV Reconstruction			
	DSGN	CD 100 DESIGN COMPLETE DESIGN	50	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/29
	CONS	GE 300 CONSTRUCTION GENERAL	350	0	06/29
	CONS	400 CONSTRUCTION	50	0	06/29
846	P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
	CONS	305 CONSTRUCTION	1,201	0	06/29
	CONS	310 CONSTRUCTION	2,300	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING			
	CONS	300 CONSTRUCTION	250	0	06/29
846	P-311RIWR	Randall's Island - Waterfront Revitalization Program			
	CONS	GE 315 CONSTRUCTION GENERAL	330	0	06/28
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
	CONS	300 CONSTRUCTION	1,000	0	06/28
846	P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/28
846	P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION			
	CONS	320 CONSTRUCTION	500	0	06/28
846	P-312MJMR	Morris Jumel mansion - exterior renovation			
	CONS	201 CONSTRUCTION	828	0	06/26
846	P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
	CONS	301 CONSTRUCTION	200	0	06/29
	CONS	302 CONSTRUCTION	250	0	06/29
	CONS	GE 306 CONSTRUCTION GENERAL	250	0	06/29
846	P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M			
CO#: RR	CONS	GE 313 CONSTRUCTION GENERAL	66	0	06/29

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/25	$24,136.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$354.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,581,392.14 (CITY)	$5,000.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				14
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA			
	CONS	320 CONSTRUCTION	8	0	06/29
	CONS	325 CONSTRUCTION	6	0	06/29

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25	$15,913.37 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,669,792.30 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			15	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M			
CONS	350 CONSTRUCTION	15	0	06/28

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$119,292.27 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$58,452.63 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$48,617,737.46 (CITY)	$65,000.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				104
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
CO#: 01 CONS GE 350	CONSTRUCTION GENERAL	67	0	06/29
CONS GE 403	CONSTRUCTION GENERAL	37	0	06/29

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
AVAILABLE BALANCE AS OF: 07/31/25 $5,079.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,480,072.11 (CITY) $326,177.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M			
CO#: 01 CONS GE 297	CONSTRUCTION GENERAL	1	0	06/29

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 $715,573.30 (CITY) $.52 (NON-CITY)
CONTRACT LIABILITY: $156,819.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,517,466.26 (CITY) $768,212.48 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				701
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M			
CO#: AA CONS	310 CONSTRUCTION	1	0	06/29
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M			
CONS GE	310 CONSTRUCTION GENERAL	84	0	06/29
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M			
CONS	310 CONSTRUCTION	19	0	06/29
CNSP	350 CONSTRUCTION SUPERVISION	5	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M			
	CONS	312 CONSTRUCTION	124	0	06/29
	CONS	313 CONSTRUCTION	76	0	06/29
	CNSP	350 CONSTRUCTION SUPERVISION	36	0	06/29
846	P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M			
	CONS	GE 300 CONSTRUCTION GENERAL	54	0	06/29
	CONS	GE 400 CONSTRUCTION GENERAL	41	0	06/29
846	P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M			
	DSGN	300 DESIGN	54	0	06/29
	CONS	321 CONSTRUCTION	60	0	06/29
846	P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M			
	CONS	330 CONSTRUCTION	1	0	06/29
	CONS	351 CONSTRUCTION	146	0	06/29

BUDGET LINE: P-Q125 FMS #: 846 Q25 MAFERA PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$688,779.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,242,982.19 (CITY)	$.00 (NON-CITY)	

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

FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-405MPPG	Mafera Park--Playground Renovation			
	CONS	100 CONSTRUCTION	500	0	06/28

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 $33,325.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,506,674.48 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				35
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M			
CO#: RR DSGN	311 DESIGN	11	0	06/29
CO#: RR DSGN	312 DESIGN	4	0	06/29
CO#: RR CONS GE	319 CONSTRUCTION GENERAL	1	0	06/29
CO#: RR CONS GE	320 CONSTRUCTION GENERAL	9	0	06/29
CO#: RR CONS	326 CONSTRUCTION	1	0	06/29
CO#: RR CONS	341 CONSTRUCTION	9	0	06/29

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 $115,700,888.66 (CITY) $.53 (NON-CITY)
CONTRACT LIABILITY: $15,684,534.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $189,756,989.38 (CITY) $82,238.47 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	36,169	6,400			(C)	4,465	8,742	38,675	62,646
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	117-											4,582	4,465
FORCST(C)	49-											4,514	4,465
ACTUAL(C)	49-												49-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE			
CONS	004 CONSTRUCTION	26	0	06/27
CONS	005 CONSTRUCTION	55	0	06/27
CONS	006 CONSTRUCTION	37	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-410BYR1	Edward Byrne Park Playground PRB				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,891	0	06/26
	CNSP	GE 303 CONSTRUCTION SUPERVISION	GENERAL	1,103	0	06/26
801	PCEMETERY	FA - GJDC Prospect Cemetery Chapel				
	CONS	005 CONSTRUCTION		11	0	06/27
846	P-4AQAFRG	WEEDOO AQUATIC FRAGMENTATION COLLECTOR				
	CO#: 01 EQVH	100 EQUIPMENT - VEHICLES		16	0	06/29
	CO#: 01 EQVH	105 EQUIPMENT - VEHICLES		35	0	06/29
846	P-4BRNKHF	Brinckerhoff Cemetery Acquisition				
	SITE	AQ 360 SITE	ACQUISITION	144	0	06/28
846	P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				
	CONS	101 CONSTRUCTION		1,500	0	06/27
846	P-4CPSLIT	College Point Sports Park - New Lighting				
	CONS	331 CONSTRUCTION		978	0	06/29
846	P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/28
	CONS	GE 305 CONSTRUCTION	GENERAL	2,776	0	06/28
	CONS	400 CONSTRUCTION		666	0	06/28
846	P-4FITZPG	FITZGERALD PLAYGROUND				
	CONS	105 CONSTRUCTION		1,700	0	06/28
846	P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				
	CONS	100 CONSTRUCTION		1,660	0	06/28
	CONS	200 CONSTRUCTION		340	0	06/28
846	P-4FRKPOL	Far Rockaway Pool & POA				
	CONS	321 CONSTRUCTION		26,000	0	06/29
846	P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION				
	CONS	100 CONSTRUCTION		1,000	0	06/28
846	P-4GRST21	Greenstreets - Queens				
	CONS	GE 315 CONSTRUCTION	GENERAL	310	0	06/29
	CONS	316 CONSTRUCTION		1	0	06/29
846	P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING				
	CONS	105 CONSTRUCTION		134	0	06/29
846	P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				
	CONS	300 CONSTRUCTION		510	0	06/28
	CONS	310 CONSTRUCTION		490	0	06/28
846	P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				
	CONS	100 CONSTRUCTION		1,500	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				
	CONS	004 CONSTRUCTION		68	0	06/26
	CONS	005 CONSTRUCTION		186	0	06/29
846	P-4KSNAPK	Kissena Park Path Reconstruction				
	CONS	GE 101 CONSTRUCTION	GENERAL	1,923	0	06/29
846	P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				
	CO#: R1 CONS	GE 310 CONSTRUCTION	GENERAL	10	0	06/29
	CONS	401 CONSTRUCTION		108	0	06/29
	CONS	420 CONSTRUCTION		433	0	06/29
846	P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
	CONS	100 CONSTRUCTION		1,500	0	06/28
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				
	CONS	100 CONSTRUCTION		1,000	0	06/27
846	P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				
	CONS	002 CONSTRUCTION		4	0	06/29
	CONS	005 CONSTRUCTION		7	0	06/29
846	P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				
	CONS	001 CONSTRUCTION		400	0	06/29
846	P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				
	CONS	351 CONSTRUCTION		1	0	06/28
846	P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				
	CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	81	0	06/29
846	P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				
	CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL	1	0	06/29
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	CONS	100 CONSTRUCTION		1,000	0	06/28
846	P-4TRE27A	Queens Tree Guards FY27- CBs 1,2,5				
	CONS	350 CONSTRUCTION		100	0	06/29
846	P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				
	CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	8	0	06/29
846	P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				
	CONS	006 CONSTRUCTION		15	0	06/26
	CONS	008 CONSTRUCTION		516	0	06/29
	CONS	GE 009 CONSTRUCTION	GENERAL	1	0	06/29
846	P-4WOODPZ	WOODSIDE PLAZA Q198-121M				
	CONS	100 CONSTRUCTION		883	0	06/29
846	P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				
	CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	266	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-401RAV2	Ravenswood Playground R/C Q333-118M			
	DSGN	311 DESIGN	46	0	06/29
	DSGN	317 DESIGN	1	0	06/29
	CONS	419 CONSTRUCTION	179	0	06/29
	CO#: RR CONS	422 CONSTRUCTION	4	0	06/29
	CONS	423 CONSTRUCTION	26	0	06/29
846	P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M			
	EQFN	300 EQUIPMENT AND FURNITURE	325	0	06/29
846	P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL			
	CONS	200 CONSTRUCTION	57	0	06/26
	CONS	GE 300 CONSTRUCTION GENERAL	568	0	06/26
	CONS	400 CONSTRUCTION	57	0	06/26
846	P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M			
	CONS	400 CONSTRUCTION	351	0	06/29
	CNSP	405 CONSTRUCTION SUPERVISION	185	0	06/29
	CONS	406 CONSTRUCTION	30	0	06/29
	CONS	410 CONSTRUCTION	184	0	06/29
846	P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS			
	CONS	001 CONSTRUCTION	1,050	0	06/28
846	P-404CCPS	Moore Homestead Playground R/C Q361-115M			
	CO#: RR DSGN	300 DESIGN	7	0	06/29
846	P-404CROW	Crowley Playground R/C Q360J-121M			
	CONS	310 CONSTRUCTION	405	0	06/29
	CONS	411 CONSTRUCTION	1,065	0	06/29
	CONS	413 CONSTRUCTION	3	0	06/29
	CONS	GE 414 CONSTRUCTION GENERAL	32	0	06/29
846	P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M			
	CONS	200 CONSTRUCTION	1,500	0	06/27
846	P-404WMPG	William F Moore Park RECONSTRUCTION			
	CONS	306 CONSTRUCTION	529	0	06/29
846	P-405FPPR	Frank Principe Park Renovation -Children's Play area			
	CONS	110 CONSTRUCTION	1,500	0	06/28
846	P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M			
	CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	82	0	06/29
	CO#: RR CNSP	GE 400 CONSTRUCTION SUPERVISION GENERAL	2	0	06/29
846	P-405JVPP	Juniper Valley Park Pathways Reconstruction			
	CONS	GE 300 CONSTRUCTION GENERAL	1,000	0	06/29
846	P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I			
	CONS	GE 100 CONSTRUCTION GENERAL	350	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-406PG62	Playground Sixty Two R/C Q377-120M			
CO#: 02 CONS	400 CONSTRUCTION	31	0	06/29
CONS	405 CONSTRUCTION	191	0	06/29
CONS	440 CONSTRUCTION	180	0	06/29
CONS	452 CONSTRUCTION	10	0	06/29
846 P-407BLND	Bland Playground Lighting (Q326-120M)			
CO#: 01 CONS	502 CONSTRUCTION	1	0	06/29
CONS	503 CONSTRUCTION	1,291	0	06/29
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M			
CO#: DR CONS	408 CONSTRUCTION	117-	0	07/25
CO#: RR CONS	408 CONSTRUCTION	85	0	06/29
CO#: 01 CONS	408 CONSTRUCTION	2	0	06/29
CONS	415 CONSTRUCTION	32	0	06/26
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M			
CONS	GE 305 CONSTRUCTION GENERAL	40	0	06/28
CONS	400 CONSTRUCTION	960	0	06/28
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M			
CONS	382 CONSTRUCTION	18	0	06/29
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M			
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	3	0	06/29
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M			
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	43	0	06/29
846 P-407PWLL	Powells Cove Park - Restoration			
CONS	200 CONSTRUCTION	250	0	06/28
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M			
CONS	100 CONSTRUCTION	1,000	0	06/28
846 P-408CPFR	Cunningham Park Field 19 Renovation			
DSGN	CD 105 DESIGN COMPLETE DESIGN	100	0	06/29
SVCS	205 SERVICES	100	0	06/29
CONS	GE 305 CONSTRUCTION GENERAL	700	0	06/29
CONS	405 CONSTRUCTION	100	0	06/29
846 P-408HOV2	Hoover Playground Q220G-121M			
CONS	310 CONSTRUCTION	1,936	0	06/27
CONS	400 CONSTRUCTION	364	0	06/27
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park			
CONS	GE 300 CONSTRUCTION GENERAL	350	0	06/29
846 P-409EQTY	Equity Park Playground Upgrades			
CONS	500 CONSTRUCTION	1,000	0	06/28
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1			
CO#: RR CONS	010 CONSTRUCTION	20	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	010 CONSTRUCTION	60	0	06/28
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC			
CONS	300 CONSTRUCTION	2,987	0	06/28
CONS	360 CONSTRUCTION	1	0	06/28
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M			
CO#: 01 CONS	320 CONSTRUCTION	1	0	06/29
CO#: 01 CONS GE	321 CONSTRUCTION GENERAL	1	0	06/29
CONS GE	322 CONSTRUCTION GENERAL	1,106	0	06/29
846 P-411CRPG	CROCHERON PK RECON PLGD			
CONS	105 CONSTRUCTION	150	0	06/28
846 P-411C567	Udall's Cove Land Acquisition			
SITE	401 SITE	250	0	06/28
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING			
CONS	300 CONSTRUCTION	250	0	06/28
846 P-412BPP5	Baisley Pond Park 157th Street Playground			
CONS GE	300 CONSTRUCTION GENERAL	5,400	0	06/29
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M			
CONS	300 CONSTRUCTION	2,000	0	06/27
846 P-412LBRT	Liberty Triangle - Liberty Rock			
CONS GE	300 CONSTRUCTION GENERAL	500	0	06/29
CONS GE	305 CONSTRUCTION GENERAL	300	0	06/29
846 P-412NAUT	Nautilus Playground R/C Q448-119M			
CONS	316 CONSTRUCTION	751	0	06/29
CO#: RR DSGN	331 DESIGN	4	0	06/29
CONS	332 CONSTRUCTION	207	0	06/29
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M			
CO#: RR SVCS	920 SERVICES	6	0	06/29
CO#: RR SVCS	925 SERVICES	1	0	06/29
CONS	926 CONSTRUCTION	327	0	06/28
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M			
CONS GE	300 CONSTRUCTION GENERAL	792	0	06/29
CONS	312 CONSTRUCTION	189	0	06/29
846 P-413BRKE	Brookville Park Basketball Court Reconstruction			
CONS	105 CONSTRUCTION	1,572	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	289	0	06/28
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M			
CONS	300 CONSTRUCTION	2,000	0	06/28
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
CONS GE	305 CONSTRUCTION GENERAL	850	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				
CO#: R3 CONS	GE 305 CONSTRUCTION	GENERAL	2	0	06/29
CO#: RR CONS	306 CONSTRUCTION		798	0	06/29
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				
CONS	105 CONSTRUCTION		550	0	06/28
CONS	110 CONSTRUCTION		450	0	06/28
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				
CO#: RR CONS	GE 030 CONSTRUCTION	GENERAL	17	0	06/29
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M				
CONS	GE 300 CONSTRUCTION	GENERAL	318	0	06/29
CONS	400 CONSTRUCTION		32	0	06/29
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	40	0	06/29
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	61	0	06/29
846 P-414ARVR	CPI: Arverne Playground Reconstruction				
CONS	100 CONSTRUCTION		3,000	0	06/28
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF				
CONS	GE 300 CONSTRUCTION	GENERAL	1,630	0	06/29
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				
CONS	GE 332 CONSTRUCTION	GENERAL	1,278	0	06/29
CONS	GE 334 CONSTRUCTION	GENERAL	446	0	06/29
CONS	342 CONSTRUCTION		2	0	06/29
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				
CO#: RR CONS	310 CONSTRUCTION		275	0	06/29
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
CONS	GE 413 CONSTRUCTION	GENERAL	64	0	06/29
CO#: 1 CONS	GE 413 CONSTRUCTION	GENERAL	22	0	06/29
846 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center				
CONS	100 CONSTRUCTION		4,939	0	06/29
CONS	101 CONSTRUCTION		2,500	0	06/29
850 P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW				
CONS	200 CONSTRUCTION		800	0	06/28
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC				
CONS	GE 100 CONSTRUCTION	GENERAL	800	0	06/28
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				
CONS	GE 300 CONSTRUCTION	GENERAL	1,250	0	06/28
CO#: 02 DSGN	301 DESIGN		278	0	06/26
CONS	GE 350 CONSTRUCTION	GENERAL	412	0	06/28
CO#: NN SVCS	353 SERVICES		34	0	06/28
CO#: 00 SVCS	353 SERVICES		87	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	370 CONSTRUCTION	522	0	06/28
CONS	371 CONSTRUCTION	1,800	0	06/28
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022			
DSGN	403 DESIGN	88	0	06/26
CONS	404 CONSTRUCTION	211	0	06/28
CO#: 01 CONS	404 CONSTRUCTION	728	0	06/28
CO#: 02 CONS	404 CONSTRUCTION	500	0	06/28
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CO#: RR CONS	410 CONSTRUCTION	405	0	06/26
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration			
CONS	013 CONSTRUCTION	15	0	06/29

BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
AVAILABLE BALANCE AS OF: 07/31/25 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M			
CONS	100 CONSTRUCTION	2,000	0	06/29

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$34,867.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$57,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,325,128.68 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				13
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)			
CO#: RR CONS GE 360	CONSTRUCTION GENERAL	13	0	06/29

BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$412,370.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$104,892.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,453,497.59 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				412
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M			
CONS 104	CONSTRUCTION	412	0	06/29

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

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/25	$26,356,743.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,905,297.12 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$96,711,740.10 (CITY)	$1,000,000.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	5,550				(C)	164	3,000	15,224	7,298
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												164	164
FORCST(C)												164	164
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M				
	CONS	309 CONSTRUCTION		1	0	06/29
846	P-5GOODHU	Goodhue Woods Park - Acquisition				
	SITE	AQ 847 SITE	ACQUISITION	3,000	0	06/27
846	P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M				
	CO#: RR CONS	330 CONSTRUCTION		31	0	06/29
846	P-5WPOLDT	NYCHA WTP: Old Town Playground - RC				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART				
	DSGN	105 DESIGN		51	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	4,452	0	06/28
846	P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION				
	CONS	001 CONSTRUCTION		1,900	0	06/28
846	P-502DNGN	Dongan Playground Phase II: Playground/MPPA Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	330	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/29
	CONS	GE 300 CONSTRUCTION	GENERAL	2,310	0	06/29
	CONS	400 CONSTRUCTION		330	0	06/29
846	P-502MLPG	Midland Playground Reconstruction				
	CONS	GE 350 CONSTRUCTION	GENERAL	2,425	0	06/28
846	P-502SHML	Schmul Park Playground				
	CONS	GE 205 CONSTRUCTION	GENERAL	154	0	06/26
	CONS	GE 315 CONSTRUCTION	GENERAL	20	0	06/29
846	P-502WBBF	Willowbrook Park Improvements				
	CONS	GE 315 CONSTRUCTION	GENERAL	478	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-503ANNA	Annadale Green Reconstruction				
CONS GE 310	CONSTRUCTION	GENERAL	207	0	06/28
CONS GE 311	CONSTRUCTION	GENERAL	193	0	06/28
846 P-503BDPG	Bloomingdale Park Playground Reconstruction				
CONS 350	CONSTRUCTION		200	0	06/29
846 P-503GCPL	Greencroft Plgr- R/C of PRB R089-115M				
CO#: 01 CONS 390	CONSTRUCTION		1	0	06/29
CONS 395	CONSTRUCTION		17	0	06/29
846 P-503WDHL	Woodhull Playground Reconstruction				
DSGN CD 100	DESIGN	COMPLETE DESIGN	225	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/29
CONS GE 300	CONSTRUCTION	GENERAL	1,575	0	06/29
CONS 400	CONSTRUCTION		225	0	06/29
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball				
SVCS 200	SERVICES		709	0	06/28
CONS GE 305	CONSTRUCTION	GENERAL	5,287	0	06/28
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				
CO#: 01 CONS 400	CONSTRUCTION		10	0	06/26

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$243,242.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$884,135.87 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			32	212
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX				
EQVH 110	EQUIPMENT - VEHICLES		4	0	06/28
846 P-1TOTER	TOTERS FOR WENGER WAGONS				
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	22	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1WASTER	Waste Line Router with Camera BRONX			
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/28
846 P-1WENGER	WENGER WAGON - REPLACEMENT			
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/29
846 P-1WENWAG	WENGER WAGON			
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/29

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$9,631,609.74 (CITY)	$.50	(NON-CITY)
CONTRACT LIABILITY:	$13,501,426.68 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$97,392,089.57 (CITY)	$2,669,554.50	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	821	2,546	2,248	3,151
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	214	176										431	821
FORCST(C)	214											517	731
ACTUAL(C)	214												214
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P-1PUGSLY	SOUNDVIEW PARK ARGUS CAMERAS			
EQFN	300 EQUIPMENT AND FURNITURE	90	0	06/26
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
DSGN	300 DESIGN	6	0	06/26
CONS	304 CONSTRUCTION	176	0	08/25
CO#: A1 CONS	304 CONSTRUCTION	232	0	06/26
CONS	307 CONSTRUCTION	100	0	06/26
CONS	309 CONSTRUCTION	1	0	06/26
801 P-109SVSK	Soundview Park Skate Pk			
SVCS	402 SERVICES	2	0	06/26
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M			
CO#: RR CONS	305 CONSTRUCTION	82	0	06/29
CONS	306 CONSTRUCTION	202	0	06/29
CONS	307 CONSTRUCTION	156	0	06/29
CONS	308 CONSTRUCTION	1	0	06/29
846 NDF-GRANT	NDF-Grant Park X271-119M			
CONS	410 CONSTRUCTION	500	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				
CO#: 01	CONS GE 322	CONSTRUCTION	GENERAL	2	0	06/29
846	P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
	CONS GE 115	CONSTRUCTION	GENERAL	400	0	06/28
846	P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1				
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	24	0	06/29
CO#: RR	CONS 377	CONSTRUCTION		7	0	06/29
846	P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				
	CONS 100	CONSTRUCTION		450	0	06/29
846	P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				
	CONS 305	CONSTRUCTION		14	0	06/29
846	P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				
CO#: RR	DSGN 301	DESIGN		21	0	06/28
846	P-100CDAR	Cedar Playground - RC PRB X111-114M				
	CONS 297	CONSTRUCTION		44	0	06/29
CO#: A2	CONS GE 300	CONSTRUCTION	GENERAL	18	0	06/29
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	24	0	06/29
	CONS 301	CONSTRUCTION		4	0	06/29
	CONS 400	CONSTRUCTION		73	0	06/29
	CONS 410	CONSTRUCTION		9	0	06/29
846	P-101BPAR	Brook Park - sitting area & public restroom X246-120M				
	CONS 306	CONSTRUCTION		4	0	06/28
	CONS 307	CONSTRUCTION		62	0	06/29
846	P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M				
CO#: RR	CONS GE 520	CONSTRUCTION	GENERAL	234	0	06/29
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	DSGN 507	DESIGN		68	0	06/28
	CONS 510	CONSTRUCTION		955	0	06/28
846	P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				
	CONS 321	CONSTRUCTION		99	0	06/29
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	CONS GE 320	CONSTRUCTION	GENERAL	2,546	0	06/27
846	P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				
	CONS 406	CONSTRUCTION		333	0	06/29
846	P-107PPVC	Poe Park - visitors center X040-204M/504M				
CO#: RR	CONS GE 306	CONSTRUCTION	GENERAL	28	0	06/29
846	P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)				
	CONS 355	CONSTRUCTION		32	0	06/29
	CONS GE 401	CONSTRUCTION	GENERAL	263	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108WWST	Strong Street Plg Reconstruction			
CNSP	300 CONSTRUCTION SUPERVISION	130	0	06/29
CNSP	301 CONSTRUCTION SUPERVISION	130	0	06/29
CONS	302 CONSTRUCTION	214	0	07/25
CONS	303 CONSTRUCTION	26	0	06/29
846 P-109NBLE	Noble Playground - RC PRB X123-118M			
CONS	GE 301 CONSTRUCTION GENERAL	23	0	06/29
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CONS	320 CONSTRUCTION	500	0	06/28
CONS	330 CONSTRUCTION	300	0	06/28
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M			
CONS	330 CONSTRUCTION	181	0	06/29

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 07/31/25 $9,856,000.14 (CITY) $5.84 (NON-CITY)
CONTRACT LIABILITY: $40.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $322,605,337.59 (CITY) $57,051,259.16 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	8,992				(C)	350			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												350	350
FORCST(C)												350	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-106GYAQ	Garden of Youth Property Acquisition			
SITE	AQ 100 SITE ACQUISITION	350	0	06/26
846 P-5GOODHU	Goodhue Woods Park - Acquisition			
SITE	AQ 846 SITE ACQUISITION	5,000	0	06/31
SITE	AQ 848 SITE ACQUISITION	6,000	0	06/31
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I			
SITE	AQ 175 SITE ACQUISITION	84	0	06/31
846 P-6CWLAND	Citywide Land Acquisition Lump Sum			
OTHR	002 OTHER	2,393	0	06/34
OTHR	010 OTHER	2,308	0	06/34
OTHR	011 OTHER	2,393	0	06/34

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$8.44 (CITY)	$.22	(NON-CITY)
CONTRACT LIABILITY:	$755,073.63 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$20,310,328.93 (CITY)	$2,254,319.78	(NON-CITY)

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

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		6-											6-
FORCST(C)		6-											6-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC			
CO#: DR CONS	320 CONSTRUCTION	6-	0	08/25

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$2.78 (CITY)	$543,001.25	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$9,183,642.88 (CITY)	$1,185,598.75	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				
APPROPRIATIONS (N)	543				COMMITMENT PLAN (N)		543		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-			
CONS GE 300	CONSTRUCTION GENERAL	0	81	06/27
CONS GE 400	CONSTRUCTION GENERAL	0	462	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25	$41,817,534.67 (CITY)	$7,525,003.44	(NON-CITY)
CONTRACT LIABILITY:	$74,220,815.78 (CITY)	$302,849.89	(NON-CITY)
ITD EXPENDITURES:	$319,056,581.08 (CITY)	$22,601,497.74	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	31,159	5,831	4,550	9,600
APPROPRIATIONS (N)	723				COMMITMENT PLAN (N)	1,175	6,350		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	43	56										31,060	31,159
FORCST(C)	43	56										31,045	31,144
ACTUAL(C)	43												43
PLAN (N)												1,175	1,175
FORCST(N)												1,175	1,175
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-200PPE1	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M			
	CONS 200	CONSTRUCTION	12,766	0	06/26
	CONS 700	CONSTRUCTION	3,216	0	06/27
801	P-200PPL1	PPA - Recon. of the Lower Portion of the Vale of Cashmere			
	CONS 200	CONSTRUCTION	6,378	0	06/26
	CONS 700	CONSTRUCTION	1,610	0	06/27
801	P-200PPU1	PPA - Recon. of the Upper Portion of the Vale of Cashmere			
	CONS 100	CONSTRUCTION	877	0	06/26
	CONS 400	CONSTRUCTION	4,022	0	06/26
	CONS 800	CONSTRUCTION	1,005	0	06/27
801	P-213SCR1	Scarangella Park PRB Construction			
	SVCS 100	SERVICES	73	0	06/26
	CNSP 200	CONSTRUCTION SUPERVISION	816	0	06/26
	CONS 300	CONSTRUCTION	4,037	0	06/26
	OTHR 307	OTHER	84	0	06/26
801	PROSPPLC	Prospect Park Lakeside Center			
	CNSP 001	CONSTRUCTION SUPERVISION	42	0	06/33
846	NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M			
	CO#: RR CONS 311	CONSTRUCTION	156	0	06/32
	CONS 313	CONSTRUCTION	1,730	0	06/32
846	P-2BARRYP	Berry Playground Reconstruction B154-122M			
	CONS GE 350	CONSTRUCTION GENERAL	7	0	06/26
	CONS 360	CONSTRUCTION	1,037	0	06/32
846	P-2CPILWS	CPI Phase 2 - Lewis Playground B430-118MA1			
	CONS 306	CONSTRUCTION	1	0	06/32
	CONS 307	CONSTRUCTION	97	0	06/32
	CONS 308	CONSTRUCTION	1	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M				
	CONS	GE 400 CONSTRUCTION	GENERAL	5	0	06/26
846	P-2KISRPV	Kaiser Park Path and Tennis Court Pavement Reconstruction				
	CONS	GE 115 CONSTRUCTION	GENERAL	5,000	0	06/32
846	P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer				
	EQFN	104 EQUIPMENT AND FURNITURE		71	0	06/32
846	P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				
	CONS	GE 451 CONSTRUCTION	GENERAL	0	40	06/33
846	P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks				
	CONS	GE 100 CONSTRUCTION	GENERAL	0	1,000	06/26
846	P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M				
	CONS	GE 087 CONSTRUCTION	GENERAL	480	0	06/32
	CONS	GE 088 CONSTRUCTION	GENERAL	210	0	06/32
846	P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				
	CONS	GE 350 CONSTRUCTION	GENERAL	15	0	06/26
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction				
	CONS	003 CONSTRUCTION		684	0	06/32
846	P-200PPBH	Prospect Park Boathouse Reconstruction				
	CONS	300 CONSTRUCTION		0	500	06/27
	CONS	305 CONSTRUCTION		0	250	06/27
846	P-200ZO18	PPZ- Baboon night quarters/exhibit RC				
	CONS	350 CONSTRUCTION		161	0	06/32
	CONS	400 CONSTRUCTION		27	0	06/31
846	P-201P245	GRAND FERRY PARK (PRIVATE $ CITYREQMTS) B401-104MA				
CO#: RR	CONS	200 CONSTRUCTION		0	17	06/33
846	P-202CADM	CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS)				
CO#: 01	CONS	GE 429 CONSTRUCTION	GENERAL	1	0	06/32
CO#: RR	CONS	GE 430 CONSTRUCTION	GENERAL	1	0	06/31
CO#: R1	CONS	GE 430 CONSTRUCTION	GENERAL	9	0	06/31
	CONS	435 CONSTRUCTION		7	0	06/32
846	P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M				
	CONS	301 CONSTRUCTION		80	0	06/31
	CONS	305 CONSTRUCTION		8,841	0	06/31
	CONS	310 CONSTRUCTION		10,250	0	06/31
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
	DSGN	131 DESIGN		54	0	06/31
	CONS	400 CONSTRUCTION		9,406	0	06/31
846	P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				
	CONS	409 CONSTRUCTION		1	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				
	CONS	338 CONSTRUCTION		177	0	06/26
	CONS	341 CONSTRUCTION		8	0	06/31
	CONS	346 CONSTRUCTION		494	0	06/30
	CO#: 01 CONS	346 CONSTRUCTION		133	0	06/32
846	P-206RHBH	Red Hook Bulkhead B126-123M				
	CONS	300 CONSTRUCTION		2,600	0	06/31
	CONS	305 CONSTRUCTION		2,500	0	06/31
846	P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				
	CO#: R1 CONS	310 CONSTRUCTION		1,011	0	06/32
	CONS	313 CONSTRUCTION		30	0	06/31
	CONS GE	330 CONSTRUCTION	GENERAL	371	0	06/30
	CONS GE	331 CONSTRUCTION	GENERAL	10	0	06/31
	CONS GE	334 CONSTRUCTION	GENERAL	1,408	0	06/32
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				
	CONS GE	402 CONSTRUCTION	GENERAL	31	0	06/30
	CONS	403 CONSTRUCTION		41	0	08/25
846	P-206RHO1	Red Hook- EPA Oversight 5-8				
	CONS GE	306 CONSTRUCTION	GENERAL	1,182	0	06/32
	CONS GE	315 CONSTRUCTION	GENERAL	241	0	06/32
	CONS GE	317 CONSTRUCTION	GENERAL	1	0	06/32
846	P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M				
	SVCS	201 SERVICES		13	0	06/31
	CNSP	207 CONSTRUCTION SUPERVISION		14	0	06/31
	CONS GE	316 CONSTRUCTION	GENERAL	1,639	0	06/32
846	P-206RH02	Red Hook - Oversight 9				
	CONS GE	306 CONSTRUCTION	GENERAL	1,485	0	06/32
	CONS GE	307 CONSTRUCTION	GENERAL	15	0	08/25
846	P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	175	06/26
846	P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M				
	SVCS	220 SERVICES		20	0	06/32
	CONS GE	330 CONSTRUCTION	GENERAL	43	0	07/25
	CONS	350 CONSTRUCTION		1,605	0	06/32
846	P-213KSRP	Kaiser Park				
	CONS GE	300 CONSTRUCTION	GENERAL	4,840	0	06/31
846	P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT				
	CONS GE	100 CONSTRUCTION	GENERAL	1,300	0	06/32
846	P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
	CONS	305 CONSTRUCTION		2,700	0	06/31
	CONS	310 CONSTRUCTION		751	0	06/31
	CONS	400 CONSTRUCTION		21	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-217CPRN	Chiarantano Playground Renovations				
	CONS	GE 200 CONSTRUCTION	GENERAL	1,000	0	06/31
846	P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M				
	CONS	300 CONSTRUCTION		340	0	06/32
	CONS	302 CONSTRUCTION		1,989	0	06/32
	CONS	400 CONSTRUCTION		269	0	06/32
846	P-218BPLG	Bildersee plgd-new plgd and ph2				
	CONS	320 CONSTRUCTION		367	0	06/31
846	P-218HKMN	Hickman Playground Reconstruction				
	CONS	305 CONSTRUCTION		165	0	06/31
	CONS	306 CONSTRUCTION		1,400	0	06/31
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				
	CONS	100 CONSTRUCTION		0	4,000	06/27
	CONS	105 CONSTRUCTION		0	1,600	06/27
846	P-6CPPRGW	Citywide Prefabricated Public Restroom Constructio				
	CONS	300 CONSTRUCTION		679	0	06/31
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR	245 OTHER		615	0	06/33
	OTHR	247 OTHER		5	0	06/33
	OTHR	248 OTHER		245	0	06/35
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	044 OTHER		990	0	06/33
846	SEED-DEAN	AAMUP: Dean Playground Reconstruction				
	DSGN	100 DESIGN		900	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION		900	0	06/26
	CONS	300 CONSTRUCTION		9,600	0	06/29
	CONS	400 CONSTRUCTION		900	0	06/30
846	SEED-GARI	COY: Garibaldi Playground				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	480	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	5,260	0	06/32
	CONS	400 CONSTRUCTION		480	0	06/32
846	SEED-JFRT	AAMUP: James Forten Playground Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	400	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	4,400	0	06/31
	CONS	400 CONSTRUCTION		400	0	06/32
846	SEED-JHNK	AAMUP: John Hancock Playground Reconstruction				
	DSGN	100 DESIGN		1,300	0	06/28
	CNSP	200 CONSTRUCTION SUPERVISION		1,300	0	06/28
	CONS	300 CONSTRUCTION		14,100	0	06/31
	CONS	400 CONSTRUCTION		1,300	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	401 CONSTRUCTION	2,000	0	06/31
846 SEED-LPCG	AAMUP: Lefferts Place Community Garden Reconstruction			
CONS	300 CONSTRUCTION	450	0	06/28
846 SEED-PTMC	AAMUP: Potomac Playground Reconstruction			
DSGN	100 DESIGN	700	0	06/28
CONS	300 CONSTRUCTION	8,700	0	06/31
CONS	400 CONSTRUCTION	700	0	06/32
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB			
CO#: BL CONS	310 CONSTRUCTION	1	0	06/26
CONS	313 CONSTRUCTION	2	0	06/26

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 07/31/25	$53,721,003.04	(CITY)	$1,930,866.28	(NON-CITY)
CONTRACT LIABILITY:	$20,382,946.52	(CITY)	$5,261,777.23	(NON-CITY)
ITD EXPENDITURES:	$205,969,806.34	(CITY)	$143,496,675.88	(NON-CITY)

APPROPRIATIONS		FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	47,903	23	13,993	61		(C)	2,754	72	15,193	
	(N)	373					(N)	33-	794		

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	8											2,746	2,754
FORCST(C)	8											2,746	2,754
ACTUAL(C)	8												8
PLAN (N)		35-										2	33-
FORCST(N)		35-										2	33-
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B			
CONS	013 CONSTRUCTION	0	1	06/26
CONS	014 CONSTRUCTION	0	1	06/26
801 HIGHLINE	High Line			
CONS	GE 001 CONSTRUCTION GENERAL	0	683	06/33
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY			
OTHR	004 OTHER	0	493	06/33
CO#: A OTHR	006 OTHER	0	7	06/33
OTHR	007 OTHER	0	767	06/33
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION			
CONS	500 CONSTRUCTION	81	0	06/26
801 PIER42CNT	Pier 42 and East River Park Connector Program			
CONS	109 CONSTRUCTION	151	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	110 CONSTRUCTION		72	0	06/27
841	HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				
	CONS	001 CONSTRUCTION		13,993	0	06/28
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,694	0	06/31
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	306	0	06/31
846	P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				
	EQFN	310 EQUIPMENT AND FURNITURE		232	0	06/32
846	P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				
CO#: R1	CONS	GE 100 CONSTRUCTION	GENERAL	0	20	06/33
846	P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M				
	CONS	GE 360 CONSTRUCTION	GENERAL	42	0	06/30
	CONS	GE 365 CONSTRUCTION	GENERAL	183	0	06/30
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET				
	CONS	340 CONSTRUCTION		5,606	0	06/31
	CONS	345 CONSTRUCTION		4,650	0	06/31
846	P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M				
	CONS	GE 367 CONSTRUCTION	GENERAL	8	0	07/25
	CONS	GE 368 CONSTRUCTION	GENERAL	8	0	06/32
	CONS	400 CONSTRUCTION		260	0	06/31
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	171	0	06/31
846	P-3GMHVAC	Gracie Mansion Improvements Lump Sum				
	OTHR	305 OTHER		1,404	0	06/33
846	P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground				
	OTHR	100 OTHER		17	0	06/33
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan				
	CONS	GE 310 CONSTRUCTION	GENERAL	300	0	06/30
846	P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				
	CONS	230 CONSTRUCTION		39	0	06/32
	CONS	GE 350 CONSTRUCTION	GENERAL	57	0	06/32
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS	100 CONSTRUCTION		0	794	06/27
846	P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is				
	EQFN	102 EQUIPMENT AND FURNITURE		3	0	06/32
846	P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				
	SVCS	100 SERVICES		30	0	06/32
	CNSP	SU 106 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/32
	CONS	315 CONSTRUCTION		40	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	320 CONSTRUCTION		126	0	06/32
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
	CONS	340 CONSTRUCTION		2,683	0	06/32
	CONS	345 CONSTRUCTION		3,700	0	06/32
	CONS	355 CONSTRUCTION		23,050	0	06/32
846	P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION				
	CONS	GE 290 CONSTRUCTION	GENERAL	2,536	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	2,180	0	06/31
846	P-304PENN	Penn South Playground, Manhattan				
	CONS	230 CONSTRUCTION		112	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	388	0	06/31
846	P-306STVA	St. Vartan Park - Manhattan				
	CNSP	300 CONSTRUCTION SUPERVISION		399	0	06/30
	CONS	310 CONSTRUCTION		2,691	0	06/30
	CONS	321 CONSTRUCTION		90	0	06/31
846	P-306VPSL	St. Vartan Park Sports Lighting				
	CONS	300 CONSTRUCTION		500	0	06/31
846	P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT				
	CONS	101 CONSTRUCTION		1,090	0	06/32
	CONS	105 CONSTRUCTION		40,394	0	06/32
	CONS	110 CONSTRUCTION		17,382	0	06/32
846	P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M				
CO#: 01	CONS	305 CONSTRUCTION		4	0	06/31
	CONS	400 CONSTRUCTION		22	0	06/32
846	P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081				
	CONS	GE 310 CONSTRUCTION	GENERAL	76	0	06/32
846	P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081				
	CONS	GE 310 CONSTRUCTION	GENERAL	220	0	06/32
	CONS	GE 315 CONSTRUCTION	GENERAL	381	0	06/33
846	P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056				
	DSGN	201 DESIGN		1	0	06/31
	SVCS	250 SERVICES		27	0	06/31
	CONS	300 CONSTRUCTION		4,706	0	06/31
	CONS	350 CONSTRUCTION		4,800	0	06/31
846	P-309MSSC	Morningside Park - Staircase				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/31
	SVCS	250 SERVICES		45	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	573	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	109	0	06/31
	CONS	GE 315 CONSTRUCTION	GENERAL	2,891	0	06/31
	CONS	GE 350 CONSTRUCTION	GENERAL	1,500	0	06/31
	CONS	400 CONSTRUCTION		607	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-311MGLL	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M			
CO#: 01 CONS	488 CONSTRUCTION	223	0	06/32
CONS	489 CONSTRUCTION	20	0	06/31
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M			
CO#: DR CONS GE	320 CONSTRUCTION GENERAL	0	35-	08/25
846 P-311TJEM	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M			
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	0	14	06/33
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M			
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	0	1	06/33
CONS	350 CONSTRUCTION	0	123	06/33
846 P-311VOIP	Arsenal North VOIP Purchase and Installation			
EQFN	100 EQUIPMENT AND FURNITURE	245	0	06/34
846 P-312DFLA	Dyckman Farmhouse Phase II Landscape Accessibility			
CONS GE	300 CONSTRUCTION GENERAL	2,741	0	06/31
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071			
CONS	330 CONSTRUCTION	32	0	06/26
CONS	340 CONSTRUCTION	82	0	06/33
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR	315 OTHER	63	0	06/31
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CO#: 01 CONS GE	310 CONSTRUCTION GENERAL	2,402	0	06/26
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan			
CO#: 01 EQFN	103 EQUIPMENT AND FURNITURE	333	0	06/32
846 P-6SWRC23	Bronx and Manhattan Tree-Damaged Sidewalk Recons FY23			
CONS	350 CONSTRUCTION	174	0	06/32
846 P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26			
CNSP	200 CONSTRUCTION SUPERVISION	25	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	083 OTHER	1,085	0	06/33
846 SEED-MCFR	MSMX: McCaffrey Playground & PRB Reconstruction			
DSGN CD	100 DESIGN COMPLETE DESIGN	1,000	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/31
CONS GE	300 CONSTRUCTION GENERAL	10,480	0	06/31
CONS	400 CONSTRUCTION	1,000	0	06/32
846 SEED-VRTN	MSMX: St. Vartan Park Sports Lighting Construction			
DSGN CD	100 DESIGN COMPLETE DESIGN	200	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/31
CONS GE	300 CONSTRUCTION GENERAL	1,600	0	06/31
CONS	400 CONSTRUCTION	200	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)			
CO#: RR DSGN	016 DESIGN	80	0	06/26

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$137,472,987.26 (CITY)	$6.58 (NON-CITY)	
CONTRACT LIABILITY:	$76,804,000.64 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$254,757,878.64 (CITY)	$11,978,092.43 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	124,538	63,823	10	1	(C)	40,770	63,768	5,523	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	925	1,520										38,325	40,770
FORCST(C)	1,473	23										25,274	26,770
ACTUAL(C)	1,473												1,473
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park			
CONS	100 CONSTRUCTION	20,000	0	06/26
CONS	101 CONSTRUCTION	14,000	0	06/26
CONS	105 CONSTRUCTION	4,283	0	06/27
CONS	107 CONSTRUCTION	5,000	0	06/27
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon			
CONS GE	100 CONSTRUCTION GENERAL	231	0	06/32
846 P-4BQFLTR	Baby Queensbridge NRG Facility locker room trailer RECON			
CONS	300 CONSTRUCTION	277	0	06/26
CONS	305 CONSTRUCTION	41	0	06/32
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways			
CONS	151 CONSTRUCTION	3,347	0	06/31
846 P-4DUTCH1	Dutch Kills PRB Q218-216M			
CO#: 01 CONS	090 CONSTRUCTION	6	0	06/32
CNSP SU	095 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/32
CONS GE	101 CONSTRUCTION GENERAL	493	0	06/32
CO#: 02 CONS GE	101 CONSTRUCTION GENERAL	1	0	06/32
CONS	200 CONSTRUCTION	120	0	06/32
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA			
CO#: 01 CONS	306 CONSTRUCTION	154	0	06/32
CONS	307 CONSTRUCTION	350	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				
	CONS	408 CONSTRUCTION		23	0	08/25
	CO#: 01 CONS	408 CONSTRUCTION		26	0	06/32
	CONS	414 CONSTRUCTION		1	0	06/31
	CO#: 02 CONS	415 CONSTRUCTION		8	0	06/31
846	P-4QSTORE	QUEENS STOREHOUSE Q099-520M				
	CNSP	305 CONSTRUCTION SUPERVISION		6	0	06/31
	CNSP	308 CONSTRUCTION SUPERVISION		89	0	06/32
	CONS GE	400 CONSTRUCTION	GENERAL	7,279	0	06/33
	CONS GE	401 CONSTRUCTION	GENERAL	135	0	06/32
	CONS	415 CONSTRUCTION		548	0	06/26
	CONS GE	416 CONSTRUCTION	GENERAL	145	0	06/30
846	P-4QTDSRC	Queens Tree-Damaged Sidewalk Reconstruction FY26 CB 3 & 4				
	CONS	300 CONSTRUCTION		1,500	0	06/30
	CONS	305 CONSTRUCTION		150	0	06/30
846	P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				
	CONS	300 CONSTRUCTION		1,377	0	06/31
846	P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				
	CONS GE	103 CONSTRUCTION	GENERAL	8,400	0	06/31
	CONS	105 CONSTRUCTION		6,813	0	06/31
846	P-4RRDPK	Gwen Ifill Park Construction Q412-122M				
	DSGN	002 DESIGN		1,330	0	06/31
	SVCS	004 SERVICES		1	0	06/31
	CONS	005 CONSTRUCTION		6,696	0	06/31
	CONS	010 CONSTRUCTION		8,750	0	06/31
	CONS	300 CONSTRUCTION		2,653	0	06/31
	CONS	400 CONSTRUCTION		847	0	06/31
846	P-4SWRC23	Queens Tree-Damaged Sidewalk Recons FY23 renewal QG-623M				
	CONS	300 CONSTRUCTION		6,022	0	06/32
846	P-4SWRO23	Queens Tree-Damaged Sidewalk Recons FY23 Renewal QG-1523M				
	CONS	300 CONSTRUCTION		6,160	0	06/32
846	P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M				
	CONS GE	100 CONSTRUCTION	GENERAL	8,890	0	06/31
	SVCS	205 SERVICES		510	0	06/31
	CONS	210 CONSTRUCTION		1,681	0	06/31
	CONS	300 CONSTRUCTION		2,846	0	06/31
	CONS	400 CONSTRUCTION		654	0	06/31
846	P-401DKPG	Dutch Kills Plyground Multi Purpose Play Area Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	900	0	08/25
846	P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.				
	CONS	120 CONSTRUCTION		80	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-401HCSW	Hallets Cove Seawall Q226-118M				
CO#: RR	CONS	350 CONSTRUCTION		45	0	06/31
	CONS	371 CONSTRUCTION		418	0	06/32
846	P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				
	CONS GE	506 CONSTRUCTION	GENERAL	1	0	06/32
	CONS	511 CONSTRUCTION		12	0	06/32
CO#: 01	CONS	513 CONSTRUCTION		137	0	06/32
	CONS	514 CONSTRUCTION		1	0	06/32
	CONS	516 CONSTRUCTION		636	0	06/32
846	P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				
	CONS	310 CONSTRUCTION		4	0	06/32
846	P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				
CO#: 01	CONS	320 CONSTRUCTION		2	0	06/32
	CONS	351 CONSTRUCTION		690	0	06/32
	CNSP	353 CONSTRUCTION SUPERVISION		290	0	06/32
	CONS	355 CONSTRUCTION		1	0	06/32
	CONS	400 CONSTRUCTION		118	0	06/32
	CONS	401 CONSTRUCTION		69	0	06/32
846	P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	925	0	07/25
846	P-407PWLL	Powells Cove Park - Restoration				
	CONS GE	210 CONSTRUCTION	GENERAL	10	0	06/31
846	P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
	CONS	100 CONSTRUCTION		3,000	0	06/31
	CONS	101 CONSTRUCTION		500	0	06/31
846	P-408CPFR	Cunningham Park Field 19 Renovation				
	DSGN CD	110 DESIGN	COMPLETE DESIGN	1,600	0	06/31
	SVCS	210 SERVICES		1,600	0	06/31
	CONS GE	310 CONSTRUCTION	GENERAL	11,200	0	06/31
	CONS	410 CONSTRUCTION		1,600	0	06/31
846	P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M				
	DSGN	306 DESIGN		1	0	06/31
	DSGN	307 DESIGN		42	0	06/31
	CONS	312 CONSTRUCTION		1,740	0	06/31
	CONS	315 CONSTRUCTION		6,175	0	06/31
	CONS	320 CONSTRUCTION		740	0	06/31
846	P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				
	CONS	400 CONSTRUCTION		1,019	0	06/31
	CONS	405 CONSTRUCTION		240	0	06/31
	CONS	406 CONSTRUCTION		241	0	06/31
846	P-412HARP	HARVARD PLGD RECON				
	CONS	305 CONSTRUCTION		395	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				
	CONS	313 CONSTRUCTION		5,000	0	06/31
846	P-412P157	Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr				
	CONS GE	300 CONSTRUCTION	GENERAL	560	0	08/25
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD				
	CONS	104 CONSTRUCTION		817	0	06/31
846	P-412RUKM	Rufus King Manor Museum Reconstruction				
	DSGN CD	105 DESIGN	COMPLETE DESIGN	60	0	06/26
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	564	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	6,326	0	06/31
	CONS	400 CONSTRUCTION		624	0	06/31
846	P-413IDL3	IDLEWILD PK SITE B Q392-219M				
	CONS	350 CONSTRUCTION		786	0	06/32
	CONS	400 CONSTRUCTION		214	0	06/32
846	P-413IWRE	Idlewild Wetland Restoration				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	2,700	0	06/28
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,700	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	29,900	0	06/31
	CONS	400 CONSTRUCTION		2,700	0	06/32
846	P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				
	CONS	306 CONSTRUCTION		9	0	06/32
846	P-414NPST	Neponsit Park Construction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	900	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	6,300	0	06/32
	CONS	400 CONSTRUCTION		900	0	06/32
846	P-415AQUA	FMCP - Aquatic Center Roof Replacement				
	CONS	304 CONSTRUCTION		64	0	06/30
	CONS	315 CONSTRUCTION		36,544	0	06/33
	CONS	320 CONSTRUCTION		7,557	0	06/33
	CONS	330 CONSTRUCTION		11,764	0	06/33
	CONS	340 CONSTRUCTION		6,240	0	06/31
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS	302 CONSTRUCTION		90	0	06/31
	CONS GE	351 CONSTRUCTION	GENERAL	268	0	06/31
846	P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				
	CONS GE	345 CONSTRUCTION	GENERAL	97	0	06/32
846	P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
	DSGN	040 DESIGN		432	0	06/32
	CNSP	245 CONSTRUCTION SUPERVISION		107	0	06/32
	CONS	291 CONSTRUCTION		167	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				
	SVCS	200 SERVICES		25	0	06/32
	CONS	205 CONSTRUCTION		192	0	06/32
	CONS	302 CONSTRUCTION		49	0	06/32
846	P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP	300 CONSTRUCTION SUPERVISION		1,984	0	06/32
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	79 OTHER		694	0	06/33
846	PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center				
	CONS	105 CONSTRUCTION		22,000	0	06/33
846	SEED-MBCB	COY: Montbellier Cloudburst Hub				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	665	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	8,000	0	06/32
	CONS	400 CONSTRUCTION		665	0	06/32
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center				
	CNSP SU	205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,860	0	06/32
	SVCS	250 SERVICES		187	0	06/32
	CONS GE	310 CONSTRUCTION	GENERAL	7,560	0	06/32
	CONS	400 CONSTRUCTION		3,391	0	06/32
850	HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062				
	CO#: RR DSGN TD	001 DESIGN	TOTAL DESIGN	2,348	0	06/26
	DSGN TD	002 DESIGN	TOTAL DESIGN	1	0	06/26
	CONS HB	501 CONSTRUCTION	HIGHWAY BRIDGES	2,823	0	06/28
	CO#: 01 CONS HB	501 CONSTRUCTION	HIGHWAY BRIDGES	1,177	0	06/27
	CNSP SU	502 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/26
	CONS HB	503 CONSTRUCTION	HIGHWAY BRIDGES	13,097	0	06/27
	CONS	505 CONSTRUCTION		211	0	06/27
	CO#: 04 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,485	0	08/25
850	P-412RWR1	Roy Wilkins Recreation Center				
	CONS	310 CONSTRUCTION		40,000	0	06/27
850	P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				
	DSGN	203 DESIGN		4	0	06/26
	CO#: CR CONS	401 CONSTRUCTION		37	0	08/25
	CO#: RR CONS	401 CONSTRUCTION		7	0	06/26
	CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS		300	0	12/25

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/25	$13,333,322.71 (CITY)	$3.11 (NON-CITY)	
CONTRACT LIABILITY:	$12,650,397.01 (CITY)	$28,582.47 (NON-CITY)	
ITD EXPENDITURES:	$58,155,031.89 (CITY)	$4,116,762.50 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	5,400				(C)	439			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												439	439
FORCST(C)		101										338	439
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction				
	CONS	310 CONSTRUCTION		127	0	06/32
	CONS	350 CONSTRUCTION		326	0	06/32
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	CONS	550 CONSTRUCTION		450	0	06/31
846	P-4QPGIRC	Queens Parkland Green Infrastructure Retrofits				
	CONS	300 CONSTRUCTION		20	0	06/30
846	P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				
	CONS	340 CONSTRUCTION		2,151	0	06/31
	DSGN	350 DESIGN		269	0	06/32
846	P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M				
	CONS	305 CONSTRUCTION		235	0	06/32
	CNSP	336 CONSTRUCTION SUPERVISION		2	0	06/31
846	P-5CHARLE	Fairview Park Construction (R153-116M)				
	CONS	345 CONSTRUCTION		48	0	06/32
846	P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB				
	CONS	102 CONSTRUCTION		64	0	06/31
846	P-5GSIGI1	Staten Island Parks Green Infrastructure Construction				
	CONS	GE 300 CONSTRUCTION	GENERAL	483	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	140	0	06/31
846	P-5SIFRTN	Staten Island Forest Restoration				
	CONS	GE 303 CONSTRUCTION	GENERAL	61	0	06/32
846	P-5SIPOOL	Staten Island Indoor Pool				
	CONS	004 CONSTRUCTION		5,380	0	06/33
	CONS	005 CONSTRUCTION		11,400	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23				
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	30	0	06/32
846	P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m				
	CONS 300	CONSTRUCTION		0	257	06/33
846	P-502SHML	Schmul Park Playground				
	CNSP 210	CONSTRUCTION SUPERVISION		167	0	06/32
	CONS 415	CONSTRUCTION		222	0	06/32
846	P-502WBBF	Willowbrook Park Improvements				
	CONS GE 320	CONSTRUCTION	GENERAL	5,000	0	06/31
846	P-503BDPG	Bloomingdale Park Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	540	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,780	0	06/32
	CONS 400	CONSTRUCTION		540	0	06/32
846	P-503GCPG	Greencroft Playgroud R089-122M				
	CNSP 200	CONSTRUCTION SUPERVISION		339	0	06/31
	CONS 351	CONSTRUCTION		2,695	0	06/32
846	P-503LEMN	Lemon Creek Park- Reconstruction				
	CNSP 200	CONSTRUCTION SUPERVISION		120	0	06/32
	CONS GE 305	CONSTRUCTION	GENERAL	101	0	06/26
	CONS 310	CONSTRUCTION		72	0	06/32
846	P-503SNCS	Seaside Nature Pk PRB construction R145-119M				
CO#: 01	CONS GE 500	CONSTRUCTION	GENERAL	476	0	06/32
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				
	CONS GE 101	CONSTRUCTION	GENERAL	300	0	06/26
850	P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				
	CONS 150	CONSTRUCTION		38	0	06/26

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

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$43,177,239.15 (CITY)	$2,599,002.18 (NON-CITY)	
CONTRACT LIABILITY:	$50,096,278.18 (CITY)	$118,285.11 (NON-CITY)	
ITD EXPENDITURES:	$199,256,440.50 (CITY)	$16,298,748.57 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	38,498	31,876	15,472	61,980	(C)	25,783	21,241	6	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		2,592		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	188	88										25,507	25,783
FORCST(C)	188	88										25,507	25,783
ACTUAL(C)	188												188
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
826 SEED-TBDL	COY: Tibbets Brook Daylighting				
CONS GE 300	CONSTRUCTION	GENERAL	6,000	0	06/26
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC				
CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/32
CONS GE 330	CONSTRUCTION	GENERAL	229	0	06/32
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
CONS 100	CONSTRUCTION		4,900	0	06/31
846 P-1CPIHSP	CPI - HORESHOE PLGD				
CONS 310	CONSTRUCTION		1	0	08/25
CONS 311	CONSTRUCTION		267	0	06/32
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC				
SVCS 100	SERVICES		189	0	06/32
CNSP 200	CONSTRUCTION SUPERVISION		216	0	06/32
CONS GE 310	CONSTRUCTION	GENERAL	324	0	06/32
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction				
CONS 330	CONSTRUCTION		5,200	0	06/31
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
CONS GE 195	CONSTRUCTION	GENERAL	96	0	06/30
CONS 900	CONSTRUCTION		2	0	06/31
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M				
CONS GE 121	CONSTRUCTION	GENERAL	1	0	06/32
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				
CO#: 02 CNSP 201	CONSTRUCTION SUPERVISION		87	0	06/32
CO#: 01 CONS 203	CONSTRUCTION		16	0	06/32
CONS GE 403	CONSTRUCTION	GENERAL	115	0	06/32
CONS GE 404	CONSTRUCTION	GENERAL	12	0	06/32
CONS GE 506	CONSTRUCTION	GENERAL	594	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1HAFFPL	Haffen Park Pool Reconstruction				
	CONS	110 CONSTRUCTION		1,174	0	06/31
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/26
	SVCS	250 SERVICES		108	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL	10,409	0	06/26
	EQFN	305 EQUIPMENT AND FURNITURE		331	0	06/26
	CONS	400 CONSTRUCTION		985	0	06/31
846	P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
	DSGN	106 DESIGN		1,886	0	06/31
	CONS	110 CONSTRUCTION		10,886	0	06/31
	CONS	111 CONSTRUCTION		13,500	0	06/31
846	P-1HAFFP3	Haffen Park - Fld House,Bathrooms, & Amphitheater				
	DSGN	110 DESIGN		721	0	06/31
	CONS	115 CONSTRUCTION		3,473	0	06/31
CO#: 01	CONS	117 CONSTRUCTION		1	0	06/31
CO#: DR	DSGN	117 DESIGN		566-	0	07/25
CO#: RR	DSGN	117 DESIGN		566	0	06/31
846	P-1HAFFP4	Haffen Park - new building				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	754	0	07/25
	DSGN CD	105 DESIGN	COMPLETE DESIGN	133	0	06/31
	CONS	300 CONSTRUCTION		18,613	0	06/31
846	P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
	CONS	300 CONSTRUCTION		1,161	0	06/31
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				
	CONS	300 CONSTRUCTION		100	0	06/31
	CONS	310 CONSTRUCTION		1,900	0	06/31
846	P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				
	CONS	303 CONSTRUCTION		14	0	06/26
	CONS	307 CONSTRUCTION		246	0	06/32
	CONS	308 CONSTRUCTION		80	0	06/32
846	P-103CPB5	Crotona Park - ballfield #5 - X010-115M				
	CONS	365 CONSTRUCTION		1	0	06/32
846	P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				
	CONS GE	601 CONSTRUCTION	GENERAL	2	0	06/33
	CONS GE	604 CONSTRUCTION	GENERAL	2	0	06/32
	CONS GE	611 CONSTRUCTION	GENERAL	8	0	06/32
CO#: RO	CONS GE	611 CONSTRUCTION	GENERAL	154	0	06/32
	CONS GE	613 CONSTRUCTION	GENERAL	19	0	06/26
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	CONS GE	350 CONSTRUCTION	GENERAL	0	2,592	06/27
846	P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				
	CONS	326 CONSTRUCTION		33	0	06/31
	CONS	329 CONSTRUCTION		1,458	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-107POEP	POE PARK PLAZA RECON				
	CONS	100 CONSTRUCTION		300	0	06/31
	CONS	110 CONSTRUCTION		1,405	0	06/31
	CONS	120 CONSTRUCTION		1,695	0	06/31
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.				
	CNSP	200 CONSTRUCTION SUPERVISION		710	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	2,224	0	06/31
	CONS	400 CONSTRUCTION		266	0	06/31
	CONS	460 CONSTRUCTION		3,200	0	06/31
	CONS	461 CONSTRUCTION		600	0	06/31
846	P-108MUSM	Van Cortlandt Park - House Museum Renovation				
	DSGN	160 DESIGN		85	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	1,443	0	06/31
	CONS GE	302 CONSTRUCTION	GENERAL	1,796	0	06/31
	CONS	405 CONSTRUCTION		46	0	06/31
846	P-108VCPE	VAN CORTLANDT PARK ELECTRICITY				
	CONS	300 CONSTRUCTION		570	0	06/31
	CONS	305 CONSTRUCTION		6,860	0	06/30
	CONS	310 CONSTRUCTION		570	0	06/31
846	P-110GCWP	Givans Creek Woods Pathways				
	CONS GE	300 CONSTRUCTION	GENERAL	2,733	0	06/31
	CONS	305 CONSTRUCTION		3,000	0	06/31
846	P-110HRMO	Hutchinson River Parkway M&O Facility Construction				
	SVCS	301 SERVICES		21	0	06/31
	CONS	303 CONSTRUCTION		1,129	0	06/31
	CONS	305 CONSTRUCTION		1,145	0	06/31
846	P-111ESPG	Eastchester Playground				
	CONS GE	400 CONSTRUCTION	GENERAL	424	0	06/30
	CNSP GE	401 CONSTRUCTION SUPERVISION	GENERAL	103	0	06/30
846	P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN				
	CONS	360 CONSTRUCTION		87	0	08/25
846	P-6RETW23	Citywide Retaining Wall Reconstruction				
CO#: 01	CONS GE	321 CONSTRUCTION	GENERAL	1,285	0	06/26
846	P-6SWRC23	Bronx and Manhattan Tree-Damaged Sidewalk Recons FY23				
	CONS	300 CONSTRUCTION		4,172	0	06/32
846	P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP	100 CONSTRUCTION SUPERVISION		605	0	06/32
846	SEED-BFNO	BMN: Bufano Park Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	670	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	8,060	0	06/32
	CONS	400 CONSTRUCTION		670	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-BGDC	COY: Bathgate Playground and PRB Consultant Services				
	CONS	300 CONSTRUCTION		3,000	0	06/26
846	SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	170	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	2,010	0	06/32
	CONS	400 CONSTRUCTION		170	0	06/32
846	SEED-BTHG	COY: Bathgate Playground				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	430	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	1,710	0	06/32
	CONS	400 CONSTRUCTION		430	0	06/32
846	SEED-CSTL	BMN: Castle Hill Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	5,736	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,280	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	7,844	0	06/32
	CONS	400 CONSTRUCTION		1,140	0	06/32
846	SEED-LRTO	BMN: Loreto Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	980	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	8,110	0	06/32
	CONS GE	350 CONSTRUCTION	GENERAL	3,680	0	06/32
	CONS	400 CONSTRUCTION		980	0	06/32
846	SEED-PBBL	BMN: Pelham Bay Park Ballfields 4 & 5 Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	830	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	830	0	06/32
	SVCS	250 SERVICES		200	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	5,280	0	06/32
	CONS	400 CONSTRUCTION		4,460	0	06/32
846	SEED-RNZI	COY: Rienzi Playground				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	1,010	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,010	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	11,110	0	06/32
	CONS	400 CONSTRUCTION		1,010	0	06/32
846	SEED-TYLR	BMN: Taylor Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	1,050	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	5,882	0	06/32
	CONS	400 CONSTRUCTION		1,050	0	06/32
	CONS	405 CONSTRUCTION		3,384	0	06/32
	CONS	410 CONSTRUCTION		3,384	0	06/31
846	SEED-VAPG	BMN: Virginia Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	520	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	6,210	0	06/32
	CONS	400 CONSTRUCTION		520	0	06/32
850	P-1HARTIS	Hart Island				
CO#: BL	CONS	100 CONSTRUCTION		54	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	200 CONSTRUCTION	37	0	06/27
	CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	12/25
850	P-1SDVREC		Construction of a New Recreation Center at Soundview Park			
		CNSP	350 CONSTRUCTION SUPERVISION	664	0	06/26
	CO#: 03	IFDS	601 IFA DESIGN	500	0	10/25
		IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	12/25
850	P-1TREREC		Construction of a New Recreation Center at Tremont Park			
		DSGN	100 DESIGN	1	0	06/26
		DSGN	150 DESIGN	1,269	0	06/26
		SVCS	201 SERVICES	1,240	0	06/26
		CONS	300 CONSTRUCTION	2,389	0	06/27
	CO#: A	CONS	355 CONSTRUCTION	46,801	0	06/30
	CO#: B	CONS	356 CONSTRUCTION	18,761	0	06/27
		IFSP	600 IFA CONSTRUCTION SUPERVIS	51	0	01/26
	CO#: 07	IFDS	601 IFA DESIGN	343	0	12/25
850	P-1VCPDBR		Vancortlandt Park pedestrian bridge			
		IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/29
850	P1YANK15A		Bronx Children's Museum Fitout			
		DSGN	921 DESIGN	131	0	06/26
		DSGN	922 DESIGN	21	0	06/26
850	P109STARA		STARLIGHT PARK COMFORT STATION X147-111M			
		DSGN	013 DESIGN	6	0	06/28
	CO#: BL	LEGL	901 LEGAL SERVICES	20	0	06/26

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

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 $30,115,636.07 (CITY) $.94 (NON-CITY)
CONTRACT LIABILITY: $1,433,109.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,471,614.88 (CITY) $1,707,383.06 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	20,738	5,868			(C)	4,195			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	43											4,152	4,195
FORCST(C)	43											4,152	4,195
ACTUAL(C)	43												43
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
	CONS	300 CONSTRUCTION	500	0	06/31
846	P-2PPLHFR	Prospect Park Lookout Hill Forest Restoration Phase 1			
	DSGN	100 DESIGN	93	0	06/26
	CONS	300 CONSTRUCTION	907	0	06/30
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M			
	CONS	304 CONSTRUCTION	16	0	06/26
	CONS	306 CONSTRUCTION	3	0	06/31
	CONS	335 CONSTRUCTION	43	0	06/31
846	P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M			
	CONS	310 CONSTRUCTION	237	0	06/32
	CONS	312 CONSTRUCTION	25	0	06/32
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner			
	CNSP	200 CONSTRUCTION SUPERVISION	25	0	06/26
	CONS GE	350 CONSTRUCTION GENERAL	60	0	06/26
	CONS	360 CONSTRUCTION	75	0	06/31
846	P-200PPEB	PPA - Esdale Bridge Restoration B073-223M			
	CONS	350 CONSTRUCTION	139	0	06/26
846	P-200PPGF	Prospect Park Ghost Forest Restoration			
	CONS GE	300 CONSTRUCTION GENERAL	100	0	06/31
846	P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration			
	DSGN CD	150 DESIGN COMPLETE DESIGN	60	0	06/31
	CNSP	200 CONSTRUCTION SUPERVISION	130	0	06/31
	CONS GE	300 CONSTRUCTION GENERAL	1,630	0	06/31
	CONS GE	310 CONSTRUCTION GENERAL	2,600	0	06/31
846	P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION			
	CONS	305 CONSTRUCTION	1,000	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	CNSP	300 CONSTRUCTION SUPERVISION		234	0	06/31
	CONS	GE 330 CONSTRUCTION	GENERAL	194	0	06/31
	CONS	GE 340 CONSTRUCTION	GENERAL	962	0	06/31
	CONS	400 CONSTRUCTION		114	0	06/31
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	CONS	310 CONSTRUCTION		729	0	06/26
	CONS	315 CONSTRUCTION		3,059	0	06/26
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS	GE 390 CONSTRUCTION	GENERAL	31	0	06/26
	CONS	GE 410 CONSTRUCTION	GENERAL	969	0	06/31
846	P-200PPTS	Prospect Park Third Street Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	50	0	06/31
	CONS	GE 200 CONSTRUCTION	GENERAL	350	0	06/31
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/31
	CONS	GE 350 CONSTRUCTION	GENERAL	18	0	06/31
	CONS	400 CONSTRUCTION		50	0	06/31
846	P-200PPWC	Prospect Park Wayfinding				
	CONS	GE 200 CONSTRUCTION	GENERAL	300	0	06/31
846	P-200WLCS	PPA - Willink Public Rest Room Children's Corner				
	CONS	320 CONSTRUCTION		30	0	06/31
846	P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				
	CONS	GE 350 CONSTRUCTION	GENERAL	296	0	06/32
	CONS	408 CONSTRUCTION		43	0	07/25

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

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM

AVAILABLE BALANCE AS OF: 07/31/25	$20,336,502.79	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$12,709,056.02	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,923,689.84	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	23,078			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		17,966										5,112	23,078
FORCST(C)		17,966										5,112	23,078
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-3HRP132	Harlem River Park 132-135				
	CONS GE 410	CONSTRUCTION	GENERAL	195	0	06/26
	CONS GE 411	CONSTRUCTION	GENERAL	76	0	06/26
	CONS 421	CONSTRUCTION		39	0	06/26
801	P-307RIVP	RIVERSIDE PARK				
	CONS 100	CONSTRUCTION		1,387	0	06/30
	CONS 200	CONSTRUCTION		18,024	0	06/31
801	P-401RANP	RAINEY PARK				
	CONS 100	CONSTRUCTION		448	0	06/30
	CONS 200	CONSTRUCTION		5,823	0	06/31
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	DSGN CD 003	DESIGN	COMPLETE DESIGN	121	0	06/31
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,358	0	06/31
846	P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				
	CNSP 311	CONSTRUCTION SUPERVISION		96	0	06/32
	CONS GE 320	CONSTRUCTION	GENERAL	218	0	06/32
	CONS 330	CONSTRUCTION		292	0	06/32
	CONS 340	CONSTRUCTION		146	0	06/32
	CONS GE 435	CONSTRUCTION	GENERAL	104	0	06/32
846	P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS GE 002	CONSTRUCTION	GENERAL	10,487	0	06/31
846	P-306GLIC	Glick Park				
	CONS GE 410	CONSTRUCTION	GENERAL	2,850	0	06/30
	CONS GE 420	CONSTRUCTION	GENERAL	250	0	06/30
846	P-308EPOA	POA East River Esplanade Improvements, Manhattan				
	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,133	0	06/30
	SVCS 250	SERVICES		221	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	12,570	0	08/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CNSP	SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,552	0	06/31
	SVCS	250 SERVICES		168	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	5,396	0	08/25
	CONS	GE 308 CONSTRUCTION	GENERAL	1,371	0	06/31
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CONS	330 CONSTRUCTION		1,735	0	06/26
	CNSP	340 CONSTRUCTION SUPERVISION		3,067	0	06/26
846	P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079				
	DSGN	100 DESIGN		386	0	06/30
	DSGN	110 DESIGN		39	0	06/30
	CONS	GE 300 CONSTRUCTION	GENERAL	5,575	0	06/30
846	P-6CWWTRF	Citywide Waterfront Infrastructure				
	OTHR	001 OTHER		25,000	0	06/35
	OTHR	002 OTHER		13,338	0	06/35
	OTHR	003 OTHER		6,951	0	06/33
	OTHR	004 OTHER		2,000	0	06/33
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS	310 CONSTRUCTION		1,342	0	06/31
	CONS	320 CONSTRUCTION		600	0	06/31
846	P-6WATRF1	Design services: rehabilitations of waterfriont structures				
	DSGN	101 DESIGN		2	0	06/31

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/25 $190,343.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $139,892.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $77,074,179.35 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	190			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			73-									263	190
FORCST(C)			73-									263	190
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			
CO#: CR CONS	200 CONSTRUCTION	73-	0	09/25
CO#: RR CONS	200 CONSTRUCTION	73	0	06/26
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/26
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/26

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/25 $7,478,461.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,362,859.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $26,352,108.13 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,599	1,212		6,000	(C)	7,075		1,100	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	17											7,058	7,075
FORCST(C)	17											7,058	7,075
ACTUAL(C)	17												17
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-1CPIFIR	Fort Independence Playground PRB X020			
CONS	302 CONSTRUCTION	2,330	0	06/26
801 P-2CPIHCR	Hattie Carthan Playground PRB B323			
CONS	303 CONSTRUCTION	2,330	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-3CPIRPR	Renaissance Playground PRB M245			
	CONS	303 CONSTRUCTION	2,330	0	06/26
846	P-1CPITIF	Tiffany Playground MPPA Reconstruction			
	CONS	350 CONSTRUCTION	5,000	0	06/33
846	P-1GHPCSR	Grove Hill Playground-PRB Reconstruction			
	CO#: 01 CONS	300 CONSTRUCTION	48	0	06/32
	CONS	301 CONSTRUCTION	118	0	06/32
	CO#: 01 CONS	302 CONSTRUCTION	1	0	06/32
	CONS	303 CONSTRUCTION	18	0	06/32
846	P-1HVMRCS	Havemeyer Playground PRB			
	CO#: 01 CONS	303 CONSTRUCTION	1	0	06/32
	CO#: 01 CONS	304 CONSTRUCTION	327	0	06/32
846	P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M			
	CONS	GE 100 CONSTRUCTION GENERAL	910	0	06/32
846	P-1WDLNCS	Woodlawn Playground PRB X092-119M			
	CONS	310 CONSTRUCTION	161	0	06/32
	CONS	GE 323 CONSTRUCTION GENERAL	40	0	06/32
	CONS	GE 325 CONSTRUCTION GENERAL	39	0	06/26
846	P-104ARPU	CPI: Arcilla Playground Reconstruction			
	CONS	350 CONSTRUCTION	5,000	0	06/31
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.			
	CONS	450 CONSTRUCTION	1,700	0	06/31
846	P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M			
	CONS	355 CONSTRUCTION	4	0	06/26
	CONS	356 CONSTRUCTION	17	0	07/25
	CONS	357 CONSTRUCTION	112	0	06/32
846	P-2COOPCS	Cooper Park-Reconstruction of PRB			
	CONS	299 CONSTRUCTION	1	0	06/32
	CO#: 01 CONS	300 CONSTRUCTION	155	0	06/32
	CONS	302 CONSTRUCTION	292	0	06/32
846	P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon			
	CONS	310 CONSTRUCTION	3,008	0	06/31
846	P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon			
	CONS	310 CONSTRUCTION	1,345	0	06/31
846	P-2CPIWPR	Willoughby Playground PRB Reconstruction			
	CONS	300 CONSTRUCTION	4,010	0	06/31
	CONS	305 CONSTRUCTION	990	0	06/33
846	P-2SNSTRW	Commodore Barry Park PRB			
	CO#: 01 CNSP	300 CONSTRUCTION SUPERVISION	247	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M			
	CONS	151 CONSTRUCTION	15	0	06/32
846	P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008			
	CONS	534 CONSTRUCTION	12	0	06/32
	CONS	535 CONSTRUCTION	914	0	06/32
846	P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)			
	CONS	340 CONSTRUCTION	4,000	0	06/32
846	P-3ALSMTH	Alfred E. Smith Playground Rec Center Window Reconstruction			
	CONS	110 CONSTRUCTION	1,493	0	06/31
846	P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M			
	CONS	110 CONSTRUCTION	1,178	0	06/32
846	P-3ASRLVY	Asser Levy RC Envelope			
	CONS	100 CONSTRUCTION	3,500	0	06/31
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
	CONS	315 CONSTRUCTION	2,318	0	06/31
846	P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction			
	CONS	350 CONSTRUCTION	778	0	06/34
846	P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon			
	CONS	350 CONSTRUCTION	34	0	06/34
846	P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M			
	CONS	110 CONSTRUCTION	1,385	0	06/32
846	P-3QUISCS	Quisqueya Playground-Reconstruction of PRB			
	CONS	310 CONSTRUCTION	25	0	06/26
	CO#: 01 CONS	310 CONSTRUCTION	214	0	06/32
846	P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation			
	CONS	360 CONSTRUCTION	33	0	06/34
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION			
	CONS	350 CONSTRUCTION	72	0	06/34
846	P-4BASDCS	Bayside Playground-Reconstruction of PRB			
	CO#: 01 CONS	GE 301 CONSTRUCTION GENERAL	93	0	06/32
	CONS	305 CONSTRUCTION	208	0	06/32
846	P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon			
	CONS	310 CONSTRUCTION	1,349	0	06/31
846	P-4CPTLCS	Captain Tilly Park PRB			
	CONS	321 CONSTRUCTION	485	0	06/32
	CONS	323 CONSTRUCTION	1	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	CONS	GE 100 CONSTRUCTION	GENERAL	343	0	06/32
	CONS	GE 120 CONSTRUCTION	GENERAL	719	0	06/32
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
	CONS	500 CONSTRUCTION		2,590	0	06/31
846	P-5CPITPR	Terrace Playground PRB Reconstruction				
	CONS	300 CONSTRUCTION		4,010	0	06/31
	CONS	350 CONSTRUCTION		990	0	06/31
846	P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA				
CO#: 02	CONS	GE 300 CONSTRUCTION	GENERAL	166	0	06/32
	CONS	GE 301 CONSTRUCTION	GENERAL	24	0	06/32
	CONS	GE 302 CONSTRUCTION	GENERAL	126	0	06/32
	CONS	GE 303 CONSTRUCTION	GENERAL	1	0	06/32
846	P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M				
	CONS	395 CONSTRUCTION		9	0	06/32
CO#: 01	CONS	395 CONSTRUCTION		14	0	06/30
846	P-503SNCS	Seaside Nature Pk PRB construction R145-119M				
	CONS	590 CONSTRUCTION		654	0	06/32
CO#: 01	CONS	590 CONSTRUCTION		32	0	06/30
846	P-6CWPRBS	Citywide Public Restroom Buildings				
	OTHR	001 OTHER		29,650	0	06/34
	OTHR	002 OTHER		61,272	0	06/35
	OTHR	003 OTHER		65,688	0	06/35
	OTHR	004 OTHER		826	0	06/33
	OTHR	005 OTHER		2,432	0	06/33
	OTHR	006 OTHER		2,064	0	06/33
	OTHR	007 OTHER		1,300	0	06/35
	OTHR	008 OTHER		565	0	06/34
846	P-6FACD21	Citywide Facade Reconstruction CNYG-1421M				
	CONS	100 CONSTRUCTION		33	0	06/31
	CONS	110 CONSTRUCTION		216	0	06/31
	CONS	120 CONSTRUCTION		1,665	0	06/31
846	P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				
	CONS	200 CONSTRUCTION		276	0	06/32
	CONS	GE 303 CONSTRUCTION	GENERAL	164	0	06/32
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				
	SITE	307 SITE		409	0	06/33
846	SEED-BFNO	BMN: Bufano Park Reconstruction				
	CONS	GE 350 CONSTRUCTION	GENERAL	5,000	0	06/32
846	SEED-BRPR	BMN: Brady Playground (Bronx Park) Public Restroom Building				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	3,130	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	400 CONSTRUCTION		260	0	06/32
846	SEED-CHPR	BMN: Castle Hill Playground Public Restroom Building				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	250	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	3,000	0	06/32
	CONS	GE 350 CONSTRUCTION	GENERAL	1,500	0	06/32
	CONS	400 CONSTRUCTION		250	0	06/32
846	SEED-EPPR	COY: Eastchester Playground PRB				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	360	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	4,020	0	06/32
	CONS	400 CONSTRUCTION		360	0	06/32
846	SEED-GPPR	Garibaldi Playground Public Restroom Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	160	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	1,820	0	06/32
	CONS	400 CONSTRUCTION		160	0	06/32
846	SEED-JFPR	AAMUP: James Forten Playground PRB Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	400	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	3,800	0	06/31
	CONS	400 CONSTRUCTION		400	0	06/32
846	SEED-JHPR	AAMUP: John Hancock Playground PRB Construction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	400	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	3,800	0	06/31
	CONS	400 CONSTRUCTION		400	0	06/32
846	SEED-LPPR	BMN: Loreto Playground Public Restroom Building				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	3,130	0	06/32
	CONS	400 CONSTRUCTION		260	0	06/32
846	SEED-PTPR	AAMUP: Potomac Playground PRB Demo & Construction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	300	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	3,100	0	06/31
	CONS	400 CONSTRUCTION		300	0	06/32
846	SEED-RZPR	COY: Rienzi Playground Public Restroom Building				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	360	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	4,020	0	06/32
	CONS	400 CONSTRUCTION		360	0	06/32
846	SEED-TPPR	BMN: Taylor Playground Public Restroom Building				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	3,130	0	06/32
	CONS	400 CONSTRUCTION		260	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SEED-VPPR	BMN: Virginia Playground Public Restroom Building				
DSGN CD 100	DESIGN	COMPLETE DESIGN	260	0	06/32
CONS GE 300	CONSTRUCTION	GENERAL	3,130	0	06/32
CONS 400	CONSTRUCTION		260	0	06/32

BUDGET LINE: P-506 FMS #: 846 506 RECREATION CENTER AND NATURE CENTERS CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$73,240,009.46	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$49,105,967.99	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$105,440,309.75	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		14,878		74,608	(C)	38,835	44,113	14,000	10,300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	553	41		423								37,818	38,835
FORCST(C)	553	2,388		423								35,471	38,835
ACTUAL(C)	554												554
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				
SVCS 250	SERVICES		9	0	06/32
CONS 251	CONSTRUCTION		1	0	06/32
CONS GE 316	CONSTRUCTION	GENERAL	44	0	06/32
CNSP SU 340	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/32
CONS 350	CONSTRUCTION		188	0	06/32
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				
CO#: 02 CONS GE 209	CONSTRUCTION	GENERAL	21	0	07/25
CONS GE 212	CONSTRUCTION	GENERAL	300	0	07/25
CONS GE 213	CONSTRUCTION	GENERAL	37	0	08/25
CO#: 01 CONS GE 213	CONSTRUCTION	GENERAL	1,980	0	06/31
CONS GE 214	CONSTRUCTION	GENERAL	28	0	06/26
846 P-1SVPFFE	Soundview Rec Ctr Furniture, Fixtures, and Equipment				
EQFN 100	EQUIPMENT AND FURNITURE		750	0	06/32
846 P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment				
EQFN 100	EQUIPMENT AND FURNITURE		750	0	06/32
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.				
DSGN 160	DESIGN		36	0	06/31
CONS 370	CONSTRUCTION		140	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				
	CONS	310 CONSTRUCTION		21	0	06/31
	SVCS	350 SERVICES		9	0	06/31
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				
	CO#: 01 CONS GE	207 CONSTRUCTION	GENERAL	1	0	07/25
	CO#: 02 CONS GE	207 CONSTRUCTION	GENERAL	222	0	07/25
	CO#: 03 CONS GE	207 CONSTRUCTION	GENERAL	4	0	08/25
	CO#: 04 CONS GE	207 CONSTRUCTION	GENERAL	1,051	0	06/32
846	P-206RHRC	Red Hook Recreation Center Reconstruction				
	CONS	311 CONSTRUCTION		687	0	06/32
	CONS	315 CONSTRUCTION		2,335	0	06/32
	CONS	320 CONSTRUCTION		38,036	0	06/32
	CONS	330 CONSTRUCTION		61,578	0	06/32
846	P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				
	CO#: R1 CONS	305 CONSTRUCTION		40	0	06/32
	CO#: RR CONS	306 CONSTRUCTION		47	0	06/32
846	P-216BVRC	Brownsville Recreation Center Demolition and Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	2,500	0	06/33
	DSGN CD	105 DESIGN	COMPLETE DESIGN	10,000	0	06/33
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/33
	CONS GE	300 CONSTRUCTION	GENERAL	5,140	0	06/33
	CONS GE	301 CONSTRUCTION	GENERAL	14,860	0	06/33
	CONS GE	305 CONSTRUCTION	GENERAL	88,000	0	06/33
	CONS GE	306 CONSTRUCTION	GENERAL	2,000	0	06/33
	CONS	400 CONSTRUCTION		27,500	0	06/33
846	P-216BVR1	Brownsville Rec Center Shortfall & Additional Basketball				
	CONS	100 CONSTRUCTION		4,000	0	06/27
	CONS	200 CONSTRUCTION		4,000	0	06/28
	CONS	300 CONSTRUCTION		5,300	0	06/29
846	P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				
	CONS	410 CONSTRUCTION		80	0	06/32
846	P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon				
	SVCS	050 SERVICES		23	0	06/30
	CONS GE	100 CONSTRUCTION	GENERAL	2,347	0	06/26
	CONS GE	101 CONSTRUCTION	GENERAL	202	0	06/32
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
	CONS	540 CONSTRUCTION		5,500	0	06/33
846	P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
	CO#: 03 CONS GE	420 CONSTRUCTION	GENERAL	6,974	0	06/33
	CONS	424 CONSTRUCTION		33	0	06/32
	CONS GE	426 CONSTRUCTION	GENERAL	1	0	06/32
846	P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				
	CONS	200 CONSTRUCTION		7,501	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	206 CONSTRUCTION	66	0	06/31
	CONS	210 CONSTRUCTION	5,308	0	06/31
	CONS	250 CONSTRUCTION	177	0	06/31
	CONS	300 CONSTRUCTION	100	0	06/31
	CONS	305 CONSTRUCTION	107	0	06/31
	CONS	310 CONSTRUCTION	1,874	0	06/31
	CONS	400 CONSTRUCTION	125	0	06/31
846	P-302HFFE	388 Hudson Street Recreation Center FF&E			
	CONS	100 CONSTRUCTION	800	0	06/31
846	P-302HSRC	388 Hudson Street Recreation Center Interior Construction			
	DSGN	100 DESIGN	1,065	0	06/33
	CNSP	200 CONSTRUCTION SUPERVISION	361	0	06/33
	CONS	300 CONSTRUCTION	77,774	0	06/33
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system			
	CONS	310 CONSTRUCTION	34,868	0	06/31
	CO#: 02 DSGN	311 DESIGN	1,175	0	06/32
	CONS	316 CONSTRUCTION	3,748	0	06/32
846	P-306ASLV	Asser Levy Recreation Center			
	CONS	304 CONSTRUCTION	1,201	0	06/30
846	P-310ARFA	The Arsenal: Fire Alarm Reconstruction			
	CONS	311 CONSTRUCTION	30	0	06/32
	SVCS	350 SERVICES	9	0	06/32
846	P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
	CONS	305 CONSTRUCTION	30	0	06/32
	SVCS	350 SERVICES	9	0	06/32
846	P-311PFRC	PELHAM FRITZ REC CENTER			
	CONS	100 CONSTRUCTION	463	0	06/31
	CONS	200 CONSTRUCTION	1,873	0	06/31
	CONS	300 CONSTRUCTION	2,335	0	06/31
846	P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M			
	CONS	351 CONSTRUCTION	77	0	06/32
846	P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction			
	CO#: RR CONS	300 CONSTRUCTION	31	0	06/32
	CONS	310 CONSTRUCTION	61	0	06/32
	SVCS	350 SERVICES	9	0	06/32
846	P-4OLMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1			
	SVCS	350 SERVICES	9	0	06/32
846	P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment			
	EQFN	300 EQUIPMENT AND FURNITURE	900	0	06/32
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M			
	CO#: RR CONS	700 CONSTRUCTION	14	0	06/32
	CO#: 01 CONS	701 CONSTRUCTION	44	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 0 CONS	710 CONSTRUCTION		117	0	06/32
CO#: 49 CONS GE	940 CONSTRUCTION	GENERAL	421	0	06/32
CO#: 51 CONS GE	940 CONSTRUCTION	GENERAL	9	0	07/25
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction				
CONS GE	300 CONSTRUCTION	GENERAL	961	0	06/31
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				
CO#: RR CONS	301 CONSTRUCTION		46	0	06/32
846 P-502OBRF	Ocean Breeze Athletic Center Roof				
DSGN	105 DESIGN		398	0	06/32
CONS	106 CONSTRUCTION		27,925	0	06/32
846 P-6CWBLDS	Citywide Buildings Lump Sum				
OTHR	240 OTHER		12	0	06/33
846 P-6CWGLZ1	Citywide construction of facility glazing				
CONS GE	100 CONSTRUCTION	GENERAL	400	0	06/30
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				
OTHR	425 OTHER		172	0	06/32
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center				
CO#: 01 DSGN CD	120 DESIGN	COMPLETE DESIGN	1	0	06/32
CONS GE	305 CONSTRUCTION	GENERAL	1,042	0	06/32
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park				
DSGN	100 DESIGN		490	0	06/26
CONS	300 CONSTRUCTION		74	0	06/30
CONS	400 CONSTRUCTION		74,147	0	06/30
IFDS	600 IFA DESIGN		200	0	01/26
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park				
CONS	360 CONSTRUCTION		5,116	0	06/27
CO#: SF CONS	361 CONSTRUCTION		3,000	0	06/27
IFSP	650 IFA CONSTRUCTION SUPERVIS		461	0	06/29
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
CO#: 00 CONS	320 CONSTRUCTION		2,470	0	06/26
CO#: 01 CONS	320 CONSTRUCTION		61	0	06/26
IFDS	603 IFA DESIGN		150	0	01/26
850 P-412RWR1	Roy Wilkins Recreation Center				
SVCS	250 SERVICES		2,420	0	06/26
CO#: CX SVCS	250 SERVICES		423	0	10/25
CONS	300 CONSTRUCTION		2,187	0	06/26
CONS	305 CONSTRUCTION		27,815	0	06/26
CONS	306 CONSTRUCTION		31,997	0	06/27
CO#: 01 CONS	306 CONSTRUCTION		10,000	0	06/28
CO#: 02 CONS	306 CONSTRUCTION		5,000	0	06/29

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$3,349,879.26 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,219,195.88 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$28,356,764.89 (CITY)	$522,000.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,813			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	52											1,761	1,813
FORCST(C)												1,813	1,813
ACTUAL(C)	52												52
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY			
SVCS	004 SERVICES	5	0	06/26
OTHR	005 OTHER	75	0	06/26
CONS	021 CONSTRUCTION	778	0	06/26
CONS	022 CONSTRUCTION	736	0	06/26
CONS	023 CONSTRUCTION	52	0	07/25
CO#: A CONS	024 CONSTRUCTION	1	0	06/26
CONS	025 CONSTRUCTION	166	0	06/26
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	550	0	06/26

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

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$187,254,621.33	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$132,502,662.55	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$69,056,802.56	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		55,114	60,188	332,393	(C)	73,759	168,921	80,609	99,483
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												73,759	73,759
FORCST(C)												73,759	73,759
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380			
CNSP	002 CONSTRUCTION SUPERVISION	2,998	0	06/28
CO#: 01 DSGN	003 DESIGN	1,368	0	06/26
SVCS	004 SERVICES	1,120	0	06/29
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,872	0	06/29
CONS	008 CONSTRUCTION	22,400	0	06/30
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
CONS	013 CONSTRUCTION	2,800	0	06/26
CONS	014 CONSTRUCTION	38,894	0	06/29
CONS	027 CONSTRUCTION	38,894	0	06/30
CONS	041 CONSTRUCTION	38,894	0	06/31
CONS	048 CONSTRUCTION	3,462	0	06/27
CONS	049 CONSTRUCTION	9,661	0	06/28
841 HBK231250	81st St Ped Bridge over BSHP BIN 2231250			
DSGN	001 DESIGN	3,503	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	3,503	0	06/30
CONS	003 CONSTRUCTION	23,349	0	06/31
SVCS	004 SERVICES	1,168	0	06/31
841 HBK231260	92nd St Ped Bridge over BSHP BIN 2231260			
DSGN	001 DESIGN	3,417	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	3,417	0	06/30
CONS	003 CONSTRUCTION	22,780	0	06/31
SVCS	004 SERVICES	1,139	0	06/31
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120			
SVCS	002 SERVICES	1,068	0	06/28
CONS	003 CONSTRUCTION	21,367	0	06/28
CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/27
CO#: 04 IFDS	601 IFA DESIGN	850	0	06/26
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st			
CONS	001 CONSTRUCTION	5,496	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CNSP	002 CONSTRUCTION SUPERVISION	824	0	06/30
	SVCS	004 SERVICES	274	0	06/31
	DSGN	005 DESIGN	1,059	0	06/27
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)			
	SVCS	057 SERVICES	413	0	06/26
	CO#: 01 CONS	058 CONSTRUCTION	450	0	06/26
	CNSP	061 CONSTRUCTION SUPERVISION	467	0	06/26
	CONS	062 CONSTRUCTION	749	0	06/26
	CONS	065 CONSTRUCTION	1	0	06/26
841	HBM245050	Margret Corbin Dr over Ped Path NR NO ENTR BIN 2245050			
	DSGN	001 DESIGN	805	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	762	0	06/29
	CONS	003 CONSTRUCTION	5,650	0	06/30
	SVCS	004 SERVICES	28	0	06/33
841	HBM246100	CENTER DRIVE over TRANSVERSE RD #1 BIN2246100			
	DSGN	001 DESIGN	5,533	0	06/27
	DSGN	002 DESIGN	500	0	06/27
	CNSP	003 CONSTRUCTION SUPERVISION	5,533	0	06/31
	CONS	004 CONSTRUCTION	36,884	0	06/32
	SVCS	005 SERVICES	1,844	0	06/32
841	HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350			
	DSGN	001 DESIGN	203	0	06/26
	SVCS	002 SERVICES	171	0	06/26
	CONS	003 CONSTRUCTION	3,415	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	512	0	06/26
841	HBQ248110	Motor Pkwy (Ped) over Alley Pk Ped Walk BIN 2248110			
	DSGN	001 DESIGN	3,690	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	906	0	06/31
	CONS	003 CONSTRUCTION	6,037	0	06/32
	SVCS	004 SERVICES	302	0	06/32
841	HBR249710	West Footbridge over Clove Lake BIN 2249710			
	DSGN	001 DESIGN	3,772	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	769	0	06/30
	CONS	003 CONSTRUCTION	5,126	0	06/31
	SVCS	004 SERVICES	256	0	06/31
841	HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730			
	DSGN	001 DESIGN	459	0	06/27
	SVCS	002 SERVICES	272	0	06/29
	CONS	003 CONSTRUCTION	5,432	0	06/29
	CNSP	004 CONSTRUCTION SUPERVISION	780	0	06/29
841	P-PAINT1	Protective Coating of Park Bridges, Contract 1 (Bklyn & Qns)			
	CONS	001 CONSTRUCTION	4,304	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	3,291	0	06/27
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	64	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	P-PAINT2	Protective Coating of Park Bridges, Contract 2 Bronx Manhatt			
	CONS	001 CONSTRUCTION	3,339	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	3,291	0	06/29
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	318	0	06/29
841	P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190			
	CONS TR	200 CONSTRUCTION TRACKS AND RAILS	577	0	06/29
	CNSP	400 CONSTRUCTION SUPERVISION	41,825	0	06/28
	CONS	500 CONSTRUCTION	220,000	0	06/30
	CONS	501 CONSTRUCTION	9,900	0	06/30
	CONS TR	601 CONSTRUCTION TRACKS AND RAILS	4,804	0	06/29
	DSGN	602 DESIGN	24,053	0	06/27
	DSGN	603 DESIGN	22	0	06/29
	SVCS	700 SERVICES	28,000	0	06/29
	CONS	701 CONSTRUCTION	201	0	06/33
841	P-4PASAIR	FMCP Passerelle Bridge and Roof Reconstruction			
	CONS	100 CONSTRUCTION	9,966	0	06/32
	CONS	102 CONSTRUCTION	21,280	0	06/32
	CONS	105 CONSTRUCTION	56,822	0	06/32
	CONS	106 CONSTRUCTION	11,796	0	06/32
	CONS	107 CONSTRUCTION	39,847	0	06/32
	CONS	110 CONSTRUCTION	6,460	0	06/32
	CONS	115 CONSTRUCTION	38,829	0	06/30
	CONS	120 CONSTRUCTION	120,000	0	06/30
	CONS	125 CONSTRUCTION	120,000	0	06/30
846	P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
	CONS	310 CONSTRUCTION	7,388	0	06/32
846	P-302HGLR	HIGH LINE REPAIRS			
	DSGN CD	100 DESIGN COMPLETE DESIGN	660	0	06/26
	CONS	101 CONSTRUCTION	7	0	06/30
	CONS	200 CONSTRUCTION	1,940	0	06/30
	CONS	210 CONSTRUCTION	2,607	0	06/30
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	068 OTHER	450	0	06/33
850	HBFDR14BP	Greenway DB - East 14th St (near ConEd Plant) Bike Path			
CO#: CR	DSGN	001 DESIGN	669	0	06/26
CO#: 02	DSGN	001 DESIGN	17,110	0	06/26
CO#: A	SVCS	002 SERVICES	150	0	06/26
CO#: B	SVCS	002 SERVICES	800	0	06/26
	CONS	100 CONSTRUCTION	15,203	0	06/26
CO#: A	CONS	100 CONSTRUCTION	5,000	0	06/26
	CONS	101 CONSTRUCTION	112,299	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	19,391	0	06/26
	CONS TR	300 CONSTRUCTION TRACKS AND RAILS	3,422	0	06/26
CO#: 03	IFDS	600 IFA DESIGN	800	0	11/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,390	0	02/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1			
IFDS	604 IFA DESIGN	500	0	02/26
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	12/25

BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$4,896,028.49 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$9,826,532.81 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$27,179,872.12 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	54			3,430	(C)	3,009			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)		1,143-										4,152	3,009
FORCST(C)		1,143-										7,732	6,589
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction			
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	217-	0	08/25
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon			
CONS	GE 110 CONSTRUCTION GENERAL	2,598	0	06/33
846 P-109WGTF	Watson Gleason Park Limited Scope Synthetic Turf Reconstruct			
CONS	GE 300 CONSTRUCTION GENERAL	1,600	0	06/26
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK			
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	410-	0	08/25
846 P-203HVKP	Herbert Von King Park dog run renovations			
CONS	GE 205 CONSTRUCTION GENERAL	300	0	06/31
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M			
CONS	GE 310 CONSTRUCTION GENERAL	648	0	06/31
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan			
CO#: DR CONS	GE 110 CONSTRUCTION GENERAL	273-	0	08/25
846 P-311MCST	Eugene McCabe Field Reconstruction			
DSGN	CD 110 DESIGN COMPLETE DESIGN	1	0	06/31
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/31
SVCS	250 SERVICES	39	0	06/31
CONS	GE 300 CONSTRUCTION GENERAL	2,841	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	400 CONSTRUCTION	285	0	06/31
846	P-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct			
	CONS	400 CONSTRUCTION	1,204	0	06/32
846	P-4BIGSTF	Big Bush Park Turf - Queens			
	CO#: DR CONS	100 CONSTRUCTION	243-	0	08/25
846	P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M			
	CONS	325 CONSTRUCTION	203	0	06/32
	CONS	330 CONSTRUCTION	47	0	06/32
846	P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD			
	CONS	101 CONSTRUCTION	178	0	06/31
846	P-410SFTF	Southern Fields Limited Scope Synthetic Turf Reconstruction			
	CONS GE	300 CONSTRUCTION GENERAL	1,100	0	06/26
846	P-412MPTF	Marconi Park Limited Scope Synthetic Turf Reconstruction			
	CONS GE	300 CONSTRUCTION GENERAL	1,200	0	06/26
846	P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M			
	CONS	410 CONSTRUCTION	680	0	06/32
846	P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
	CO#: RR CONS GE	100 CONSTRUCTION GENERAL	500	0	06/31
	CONS GE	101 CONSTRUCTION GENERAL	252	0	06/26
	CO#: 01 CONS GE	101 CONSTRUCTION GENERAL	114	0	06/32
	CONS	102 CONSTRUCTION	3,565	0	06/30
	CONS	103 CONSTRUCTION	15	0	06/33
	CONS GE	110 CONSTRUCTION GENERAL	2,002	0	06/32
	CONS	410 CONSTRUCTION	959	0	06/32
846	P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding			
	OTHR	100 OTHER	3,766	0	06/33
	OTHR	105 OTHER	36	0	06/33
	OTHR	110 OTHER	1,661	0	06/33
	OTHR	115 OTHER	579	0	06/35
	OTHR	150 OTHER	9,835	0	06/33
	OTHR	200 OTHER	3,155	0	06/33
	OTHR	250 OTHER	5,646	0	06/33
	OTHR	300 OTHER	1,422	0	06/33
	OTHR	350 OTHER	5,808	0	06/33
	OTHR	400 OTHER	8,528	0	06/33
	OTHR	450 OTHER	10,700	0	06/33
	OTHR	455 OTHER	526	0	06/33
	OTHR	460 OTHER	357	0	06/33
	OTHR	465 OTHER	49	0	06/33
	OTHR	470 OTHER	22,326	0	06/35
	OTHR	475 OTHER	20,745	0	06/35
	OTHR	480 OTHER	1,182	0	06/33
846	P-6TRFMAT	Citywide Synthetic Turf Material Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	200	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SEED-MCDP	COY: Macombs Dam Park Joseph Yancey Track and Field				
DSGN CD 100	DESIGN	COMPLETE DESIGN	3,430	0	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,430	0	06/32
CONS GE 300	CONSTRUCTION	GENERAL	37,710	0	06/32
CONS 400	CONSTRUCTION		3,430	0	06/32

BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/25	$1.12 (CITY)	$1.81	(NON-CITY)
CONTRACT LIABILITY:	$1,131,857.61 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$35,130,609.29 (CITY)	$488,237.19	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	4-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M			
CO#: DR CONS 305	CONSTRUCTION	3-	0	08/25
CO#: DR CONS 307	CONSTRUCTION	1-	0	08/25

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

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 07/31/25	$10,613.05 (CITY)	$.31 (NON-CITY)	
CONTRACT LIABILITY:	$16,174.91 (CITY)	$108,720.91 (NON-CITY)	
ITD EXPENDITURES:	$38,841,066.63 (CITY)	$2,468,243.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	11-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	11-												11-
FORCST(C)	11-												11-
ACTUAL(C)	11-												11-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M			
CO#: D4 CONS GE 300	CONSTRUCTION GENERAL	11-	0	07/25
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M			
SVCS 322	SERVICES	0	2	06/33
CO#: GE CNSP 402	CONSTRUCTION SUPERVISION	0	287	06/33

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

AVAILABLE BALANCE AS OF: 07/31/25	$7,264,967.73 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$26,135,608.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,925,469.80 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	3,730	49,885		88,355	(C)	4,225	49,664		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4,225	4,225
FORCST(C)												4,225	4,225
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PPGA	Prospect Park Garage Reconstruction-NEW			
DSGN 100	DESIGN	7,360	0	06/31
CONS 200	CONSTRUCTION	88,355	0	06/31
CNSP 300	CONSTRUCTION SUPERVISION	7,360	0	06/31

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
846 P-213CIGA	Coney Island Garage Building Reconstruction				
DSGN CD 100	DESIGN	COMPLETE DESIGN	4,100	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,100	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	45,644	0	06/30
CONS 400	CONSTRUCTION		4,100	0	06/31
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street				
CO#: 1 SVCS 100	SERVICES		62	0	06/26
DSGN 202	DESIGN		7	0	06/26
CNSP 301	CONSTRUCTION SUPERVISION		250	0	06/27
CONS 305	CONSTRUCTION		56	0	06/26
CONS 310	CONSTRUCTION		49,414	0	06/27

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC

AVAILABLE BALANCE AS OF: 07/31/25	$764,804.83	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$202,962.94	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$42,327,200.00	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	543			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	57-											600	543
FORCST(C)	57-											600	543
ACTUAL(C)	57-												57-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				
CONS LG 021	CONSTRUCTION	STREET LIGHTING SYSTEMS	600	0	06/26
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field X251-111MA				
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	57-	0	07/25
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M				
CONS 546	CONSTRUCTION		16	0	06/32
CONS GE 551	CONSTRUCTION	GENERAL	58	0	06/32

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

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 07/31/25	$6,722,650.30 (CITY)	$.66 (NON-CITY)	
CONTRACT LIABILITY:	$8,651,731.33 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$53,524,256.51 (CITY)	$1,280,800.34 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	4,705			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		1,201										3,504	4,705
FORCST(C)												4,705	4,705
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
CONS	301 CONSTRUCTION	1,201	0	08/25
CONS	302 CONSTRUCTION	24	0	06/26
CONS	311 CONSTRUCTION	853	0	06/26
CONS	316 CONSTRUCTION	2,301	0	06/26
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	089 OTHER	1,854	0	06/33
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#: 01 SVCS	340 SERVICES	186	0	06/26
CONS	415 CONSTRUCTION	139	0	06/26
CO#: 00 CONS	415 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/26

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

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$50,763,868.85 (CITY)	$9,440,001.49	(NON-CITY)
CONTRACT LIABILITY:	$50,654,969.55 (CITY)	$23,273.98	(NON-CITY)
ITD EXPENDITURES:	$582,598,283.63 (CITY)	$7,260,949.24	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	45,826			408	(C)	2,181	2,659		
APPROPRIATIONS (N)					(N)		10,600		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		711-										2,892	2,181
FORCST(C)		711-										2,892	2,181
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK			
CONS	310 CONSTRUCTION	3	0	06/32
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn			
CONS	351 CONSTRUCTION	27	0	06/32
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23			
CONS GE	300 CONSTRUCTION GENERAL	4,000	0	06/31
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION			
CONS	115 CONSTRUCTION	2	0	06/32
846 P-1PBPTWR	Pelham Bay Park Tallapoosa Wetland Restoration			
CONS	300 CONSTRUCTION	12,000	0	06/33
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II			
CONS	341 CONSTRUCTION	55	0	06/31
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M			
CO#: DR CONS GE	300 CONSTRUCTION GENERAL	48-	0	08/25
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	48	0	06/26
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement			
CONS GE	311 CONSTRUCTION GENERAL	1	0	06/32
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade			
CONS	410 CONSTRUCTION	500	0	06/31
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement			
CONS	355 CONSTRUCTION	338	0	06/31
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA			
CONS	310 CONSTRUCTION	161	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2PKTR24	Brooklyn Park Tree Planting FY24				
	CONS GE 303	CONSTRUCTION	GENERAL	1,190	0	06/31
846	P-2SHORTR	Tree Planting Shore Parkway				
	CONS GE 300	CONSTRUCTION	GENERAL	930	0	06/31
846	P-2SPC21A	Marine Park Forest Restoration				
	CONS 115	CONSTRUCTION		1	0	06/32
846	P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
	CONS GE 300	CONSTRUCTION	GENERAL	2,361	0	06/27
	CONS GE 305	CONSTRUCTION	GENERAL	298	0	06/27
	CONS GE 306	CONSTRUCTION	GENERAL	188	0	06/33
846	P-3GRST01	East 66th Greenstreet Reconstruction MG-521M				
	CONS 402	CONSTRUCTION		4	0	06/32
	CONS 403	CONSTRUCTION		1	0	06/32
846	P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	623-	0	08/25
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	623	0	06/33
846	P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
	CONS GE 305	CONSTRUCTION	GENERAL	2,280	0	06/30
	CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/30
846	P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal				
	CONS GE 300	CONSTRUCTION	GENERAL	501	0	06/30
	CONS 310	CONSTRUCTION		21	0	06/30
	CONS 350	CONSTRUCTION		2,518	0	06/30
846	P-4GRST21	Greenstreets - Queens				
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/32
	CONS GE 305	CONSTRUCTION	GENERAL	16	0	06/32
	CONS GE 310	CONSTRUCTION	GENERAL	127	0	06/32
846	P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA				
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	40-	0	08/25
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/26
846	P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3				
	SVCS 060	SERVICES		52	0	06/31
	CNSP 200	CONSTRUCTION SUPERVISION		203	0	06/31
	CONS GE 320	CONSTRUCTION	GENERAL	414	0	06/31
846	P-414RCPR	Rockaway Community Park Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/31
	CONS 400	CONSTRUCTION		45	0	06/31
846	P-5SIFRTN	Staten Island Forest Restoration				
	CONS GE 320	CONSTRUCTION	GENERAL	30	0	06/32
	CONS 325	CONSTRUCTION		5	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6CPSTR1	Citywide Procurement of Street Trees from Region 1 Renewal			
	CONS	300 CONSTRUCTION	2,072	0	06/30
	CONS	350 CONSTRUCTION	2,072	0	06/30
846	P-6EABS25	Supervision Service for Emerald Ash Borer (EAB) Related Tree			
	CNSP	300 CONSTRUCTION SUPERVISION	216	0	06/30
	CNSP	350 CONSTRUCTION SUPERVISION	943	0	06/30
	CNSP	370 CONSTRUCTION SUPERVISION	250	0	06/30
846	P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M			
	CONS	GE 300 CONSTRUCTION GENERAL	652	0	06/30
	CONS	GE 350 CONSTRUCTION GENERAL	4,301	0	06/30
846	P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum			
	OTHR	400 OTHER	63	0	06/33
	OTHR	410 OTHER	732	0	06/33
	OTHR	433 OTHER	1,891	0	06/33
	OTHR	434 OTHER	4,857	0	06/34
	OTHR	435 OTHER	9,872	0	06/33
	OTHR	436 OTHER	3,048	0	06/33
	OTHR	437 OTHER	3,091	0	06/33
	OTHR	439 OTHER	8,019	0	06/33
	OTHR	440 OTHER	8,019	0	06/33
	OTHR	441 OTHER	396	0	06/33
	OTHR	442 OTHER	3,395	0	06/35
	OTHR	443 OTHER	3,507	0	06/35
846	P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M			
	CONS	GE 300 CONSTRUCTION GENERAL	501	0	06/30
	CONS	GE 350 CONSTRUCTION GENERAL	896	0	06/30
846	P-6FOREST	Citywide Forest Restoration Lump Sum			
	OTHR	100 OTHER	6	0	06/33
	OTHR	108 OTHER	13	0	06/33
	OTHR	155 OTHER	5,788	0	06/35
	OTHR	160 OTHER	5,979	0	06/35
846	P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house			
	CONS	310 CONSTRUCTION	320	0	06/31
846	P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
	OTHR	200 OTHER	6	0	06/33
	OTHR	250 OTHER	71	0	06/33
	OTHR	300 OTHER	100	0	06/33
846	P-6IHOTPS	CAPITAL TREE PLANTING - OTPS			
	CONS	300 CONSTRUCTION	476	0	06/26
846	P-6IHTPPS	CAPITAL TREE PLANTING - PS			
	CONS	300 CONSTRUCTION	500	0	06/26
	CONS	310 CONSTRUCTION	928	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
	CONS	GE 303 CONSTRUCTION GENERAL	1,006	0	06/30
846	P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
	OTHR	155 OTHER	560	0	06/33
	OTHR	160 OTHER	183	0	06/33
	OTHR	161 OTHER	980	0	06/33
846	P-6PKTR18	Park Trees-Trees Replanting Supervision FY18			
	CNSP	305 CONSTRUCTION SUPERVISION	219	0	06/32
846	P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts			
	CNSP	205 CONSTRUCTION SUPERVISION	291	0	06/32
846	P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
	OTHR	190 OTHER	416	0	06/33
	OTHR	200 OTHER	1,088	0	06/33
	OTHR	210 OTHER	9	0	06/33
	OTHR	400 OTHER	155	0	06/33
	OTHR	802 OTHER	22	0	06/33
	OTHR	803 OTHER	12	0	06/33
	OTHR	805 OTHER	12	0	06/33
	OTHR	806 OTHER	52	0	06/34
	OTHR	807 OTHER	114	0	06/33
	OTHR	808 OTHER	971	0	06/33
846	P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum			
	OTHR	400 OTHER	485	0	06/33
	OTHR	970 OTHER	475	0	06/33
	OTHR	971 OTHER	550	0	06/33
	OTHR	972 OTHER	178	0	06/33
	OTHR	973 OTHER	1	0	06/34
846	P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI			
	CONS	GE 300 CONSTRUCTION GENERAL	325	0	06/32
846	P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION			
	CO#: RR CONS	300 CONSTRUCTION	11	0	06/32
846	P-6REF20S	Reforestation FY20 -CNSP			
	CNSP	301 CONSTRUCTION SUPERVISION	26	0	06/32
	CNSP	305 CONSTRUCTION SUPERVISION	61	0	06/32
846	P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES			
	CNSP	SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/32
846	P-6TPSS21	Citywide- Tree Planting Supervision Service FY21			
	CNSP	356 CONSTRUCTION SUPERVISION	1	0	06/32
846	P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M			
	CONS	320 CONSTRUCTION	900	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6TREESB	Citywide Street Tree Planting Lump Sum			
	OTHR	103 OTHER	200	0	06/33
	OTHR	106 OTHER	244	0	06/33
	OTHR	109 OTHER	140	0	06/33
	OTHR	128 OTHER	1,008	0	06/33
	OTHR	139 OTHER	0	128	06/27
	OTHR	142 OTHER	0	300	06/27
	OTHR	155 OTHER	2	0	06/33
	OTHR	183 OTHER	7,507	0	06/33
	OTHR	184 OTHER	10,816	0	06/33
	OTHR	193 OTHER	14,605	0	06/33
	OTHR	194 OTHER	12,341	0	06/33
	OTHR	195 OTHER	36,704	0	06/33
	OTHR	215 OTHER	11,227	0	06/33
	OTHR	220 OTHER	11,654	0	06/33
	OTHR	250 OTHER	16	0	06/33
	OTHR	251 OTHER	8	0	06/33
	OTHR	252 OTHER	75,000	0	06/35
	OTHR	253 OTHER	77,475	0	06/35
	OTHR	254 OTHER	17	0	06/33
	OTHR	255 OTHER	1,998	0	06/33
	OTHR	256 OTHER	6	0	06/33
	OTHR	257 OTHER	4,369	0	06/33
	OTHR	258 OTHER	63	0	06/33
	OTHR	259 OTHER	43	0	06/33
	OTHR	260 OTHER	21	0	06/33
	OTHR	261 OTHER	35	0	06/33
	OTHR	262 OTHER	46	0	06/33
	OTHR	263 OTHER	56	0	06/33
	OTHR	264 OTHER	13	0	06/33
	OTHR	265 OTHER	4	0	06/33
	OTHR	266 OTHER	105	0	06/33
	OTHR	267 OTHER	66	0	06/33
	OTHR	268 OTHER	88	0	06/34
846	P-6TREES2	Citywide Tree Risk Management Lump Sum			
	OTHR	901 OTHER	214	0	06/31
846	P-6TREL21	FY21 Street Tree Long Term Supervision			
CO#: 1	CNSP	110 CONSTRUCTION SUPERVISION	550	0	06/32
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	003 OTHER	750	0	06/33
	OTHR	004 OTHER	48	0	06/33
	OTHR	005 OTHER	24	0	06/33
	OTHR	007 OTHER	113	0	06/33
	OTHR	008 OTHER	11	0	06/33
	OTHR	010 OTHER	42	0	06/33
	OTHR	012 OTHER	26	0	06/33
	OTHR	014 OTHER	43	0	06/33
	OTHR	017 OTHER	13	0	06/33
	OTHR	018 OTHER	42	0	06/33
	OTHR	019 OTHER	88	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	023 OTHER	125	0	06/33
	OTHR	027 OTHER	33	0	06/33
	OTHR	032 OTHER	66	0	06/34
	OTHR	033 OTHER	9	0	06/33
	OTHR	040 OTHER	269	0	06/33
	OTHR	042 OTHER	128	0	06/33
	OTHR	052 OTHER	459	0	06/33
	OTHR	054 OTHER	11	0	06/33
	OTHR	057 OTHER	1,149	0	06/33
	OTHR	058 OTHER	13	0	06/33
	OTHR	060 OTHER	704	0	06/33
	OTHR	064 OTHER	53	0	06/33
	OTHR	065 OTHER	141	0	06/33
	OTHR	070 OTHER	78	0	06/33
	OTHR	074 OTHER	181	0	06/33
	OTHR	075 OTHER	1,038	0	06/33
	OTHR	078 OTHER	435	0	06/33
	OTHR	079 OTHER	25	0	06/33
	OTHR	081 OTHER	245	0	06/33
	OTHR	082 OTHER	111	0	06/33
	OTHR	084 OTHER	122	0	06/33
	OTHR	085 OTHER	73	0	06/33
	OTHR	086 OTHER	108	0	06/33
	OTHR	087 OTHER	78	0	06/33
	OTHR	090 OTHER	433	0	06/33
	OTHR	092 OTHER	12	0	06/33
	OTHR	45 OTHER	6	0	06/33
	OTHR	46 OTHER	42	0	06/33
846	P-6TREPRV	Citywide Forestry Private Funds Lump Sum			
	OTHR	320 OTHER	0	400	06/27
	OTHR	330 OTHER	0	12	06/27
846	P-6TRE18A	Street Trees Supervision FY18			
	CNSP	310 CONSTRUCTION SUPERVISION	773	0	06/32
846	P-6TRE19A	Street Trees Supervision FY19			
	CNSP	300 CONSTRUCTION SUPERVISION	958	0	06/33
846	P-6TRE20A	FY20 Street Trees Supervision			
	CNSP	305 CONSTRUCTION SUPERVISION	700	0	06/32
	CNSP	307 CONSTRUCTION SUPERVISION	1,424	0	06/32
846	P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE			
	CNSP	306 CONSTRUCTION SUPERVISION	1	0	06/32
846	P-6TRE23B	CW Tree & Park Planting Supervision FY 23			
	CNSP	300 CONSTRUCTION SUPERVISION	567	0	06/32
	CNSP	306 CONSTRUCTION SUPERVISION	245	0	06/32
846	P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce			
CO#: 00	CNSP	300 CONSTRUCTION SUPERVISION	899	0	06/32
	CNSP	303 CONSTRUCTION SUPERVISION	1	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts			
	CNSP	200 CONSTRUCTION SUPERVISION	65	0	06/32
846	P-6TRGRD1	Citywide Tree Guard Installation FY24			
	CONS	GE 305 CONSTRUCTION GENERAL	102	0	06/32
846	P-6TRP24A	Citywide Tree Planting 1/2			
	CONS	300 CONSTRUCTION	0	4,000	06/27
	CONS	400 CONSTRUCTION	0	1,760	06/27
846	P-6TRP24B	Citywide Tree Planting 2/2			
	CONS	300 CONSTRUCTION	0	4,000	06/27
846	P-6WETLND	Citywide Wetlands Restoration			
	OTHR	150 OTHER	2,451	0	06/34
	OTHR	155 OTHER	15,000	0	06/35
	OTHR	160 OTHER	15,495	0	06/35
846	SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
	CONS	005 CONSTRUCTION	1	0	06/33

BUDGET LINE: P-823 FMS #: 846 179 ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/25	$11,174,193.39	(CITY)	$2.40	(NON-CITY)
CONTRACT LIABILITY:	$89,052.97	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$14,518,257.64	(CITY)	$266,131.60	(NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
	CO#: 07 IFDS	600 IFA DESIGN	300	0	12/25
850	P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
	CO#: 07 IFDS	602 IFA DESIGN	300	0	07/25
	CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	12/25

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

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 07/31/25	$3.57 (CITY)	$909,001.44	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$268,619.76	(NON-CITY)
ITD EXPENDITURES:	$10,729,293.67 (CITY)	$24,594,752.39	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		790		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M			
CONS	523 CONSTRUCTION	1	0	06/32
CONS	524 CONSTRUCTION	1	0	06/32
CONS	551 CONSTRUCTION	2	0	06/32
CONS	580 CONSTRUCTION	1	0	06/32
CO#: RR CNSP	590 CONSTRUCTION SUPERVISION	7	0	06/32
CONS	595 CONSTRUCTION	95	0	06/32
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M			
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	0	449	06/33
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)			
CONS	GE 412 CONSTRUCTION GENERAL	0	1	06/33
CONS	450 CONSTRUCTION	0	7	06/33
CONS	452 CONSTRUCTION	0	4	06/33
CONS	500 CONSTRUCTION	0	36	06/33
846 P-301BPCR	Battery Park Cannon Relocation			
CONS	100 CONSTRUCTION	0	225	06/27
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M			
CNSP	SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	164	06/27
CO#: RR CNSP	210 CONSTRUCTION SUPERVISION	0	8	06/27
846 P-301BPOC	Battery Park Office convert to PRB M005			
CONS	503 CONSTRUCTION	0	165	06/27
CONS	504 CONSTRUCTION	0	4	06/27
CONS	505 CONSTRUCTION	0	224	06/27
CONS	506 CONSTRUCTION	830	0	06/32
CONS	510 CONSTRUCTION	35	0	06/32

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$20,049,232.30 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$17,495,474.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$271,022,264.39 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	5,451	3,190	2,768	365
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5,451	5,451
FORCST(C)												5,451	5,451
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	GREENPNT	Greenpoint Waterfront Esplanade			
	OTHR	244 OTHER	0	370	06/33
801	P-2GPWBOX	GPWB - Box Street Park			
	CONS	001 CONSTRUCTION	755	0	06/26
	CONS	002 CONSTRUCTION	4,552	0	06/26
	CONS	004 CONSTRUCTION	3,190	0	06/27
	CONS	005 CONSTRUCTION	2,768	0	06/28
	CONS	007 CONSTRUCTION	365	0	06/29
801	P-2GPWB07	GPWB - Box Street and Newtown Barge Parks			
	CONS	200 CONSTRUCTION	59	0	06/26
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.			
	CONS	245 CONSTRUCTION	20	0	06/26
801	P-2GPWNB	GPWB - Newtown Barge Park			
	CONS	100 CONSTRUCTION	2	0	06/26
	CONS	300 CONSTRUCTION	63	0	06/26
846	P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction			
	CONS	GE 305 CONSTRUCTION GENERAL	94	0	06/32
846	P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M			
	CONS	406 CONSTRUCTION	31	0	06/32
	CONS	407 CONSTRUCTION	750	0	06/32
846	P-2GPWB28	Bushwick Inlet Park CitiStorage North Parcel Construction			
	CONS	300 CONSTRUCTION	17,938	0	06/33

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

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 07/31/25	$1,315,983.90 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,009,666.86 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,314,098.11 (CITY)	$2,000,000.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)			2,539		(C)	1,200		2,655	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												1,200	1,200
FORCST(C)												1,200	1,200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT			
CONS	002 CONSTRUCTION	774	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION	379	0	06/28
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	702	0	06/28
DSGN	007 DESIGN	1,200	0	06/26
SVCS	008 SERVICES	800	0	06/28

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 07/31/25	$8,865,748.95 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$13,500,533.62 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$200,906,181.43 (CITY)	$20,000.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	6,407	46		9,000	(C)	67			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	67												67
FORCST(C)	67												67
ACTUAL(C)	67												67
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3D3HAUL	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE			
EQFN	100 EQUIPMENT AND FURNITURE	150	0	06/32
846 P-4QEQIP1	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19			
EQFN	105 EQUIPMENT AND FURNITURE	6	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-5SIVCLE	CC funded vehicle for Staten Island			
	EQFN	302 EQUIPMENT AND FURNITURE	46	0	06/32
846	P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED			
CO#: 02	EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/32
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/32
846	P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED			
	EQFN	127 EQUIPMENT AND FURNITURE	145	0	06/32
846	P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED			
	EQFN	125 EQUIPMENT AND FURNITURE	338	0	06/32
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/32
846	P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED			
CO#: 0	EQFN	110 EQUIPMENT AND FURNITURE	44	0	06/32
CO#: 7	EQFN	200 EQUIPMENT AND FURNITURE	1,730	0	06/32
CO#: 1	EQFN	301 EQUIPMENT AND FURNITURE	1	0	06/30
	EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/32
	EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/30
846	P-6A93321	VEHICLES & EQUIPMENT - FY21			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/30
846	P-6A93322	FY22 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,000	0	06/33
846	P-6A93323	FY24 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,000	0	06/33
846	P-6A93324	FY24 Vehicle Purchase			
CO#: 01	EQFN	300 EQUIPMENT AND FURNITURE	67	0	07/25
CO#: 02	EQFN	300 EQUIPMENT AND FURNITURE	281	0	06/30
846	P-6A93325	FY25 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	35,000	0	06/33
846	P-6CC20VH	FY20 ADP City Council funded vehicles			
	EQFN	185 EQUIPMENT AND FURNITURE	62	0	06/30
846	P-6CWEQVH	Citywide Vehicles			
	OTHR	100 OTHER	10,000	0	06/35
	OTHR	101 OTHER	10,330	0	06/35
	OTHR	102 OTHER	11,697	0	06/33
846	P-6CWEXST	Syn turf recon crew - Capital related expense funds needs			
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/32
846	P-6CWVHPP	Vehicles - Public Programs 2018			
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/32
846	P-6FORSTV	Forestry Vehicles FY18			
CO#: RR	EQFN	300 EQUIPMENT AND FURNITURE	505	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/32
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/32
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS			
EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/32

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25	$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)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		20,836			(C)		36,309		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RISALTMAR	Randall's Island Salt Marsh			
OTHR	002 OTHER	0	3	06/33
OTHR	007 OTHER	0	3	06/33
OTHR	009 OTHER	0	78	06/33
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx			
SITE AQ	303 SITE ACQUISITION	1	0	06/34
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS			
CONS	100 CONSTRUCTION	30,409	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	5,900	0	06/27

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

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/25 $13,367,424.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,950,913.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,909,400.18 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	10,205			14,768	COMMITMENT PLAN	(C)	2,299			
APPROPRIATIONS	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	1,099		9-									1,209	2,299
FORCST(C)	1,099											1,200	2,299
ACTUAL(C)	1,099												1,099
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1RCAMBX	Bronx Security Camera Installations			
EQFN	100 EQUIPMENT AND FURNITURE	567	0	06/31
846 P-406CFRQ	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS			
EQFN	100 EQUIPMENT AND FURNITURE	647	0	06/32
846 P-5OBWIFI	Ocean Breeze Athletic Complex Wired & Wireless Upgrade			
EQFN	ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	351	0	06/31
846 P-6ADOB25	Adobe Creative Cloud Software License Purchase FY25			
EQFN	100 EQUIPMENT AND FURNITURE	2,568	0	06/30
846 P-6AZUR24	Microsoft Azure Cloud Services			
EQFN	100 EQUIPMENT AND FURNITURE	1,200	0	06/30
846 P-6COMP21	FY21 Computer purchases			
EQFN	ED 115 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/32
846 P-6COMP24	Ctiywide Computer and Monitor Equipment Purchase FY24			
EQFN	105 EQUIPMENT AND FURNITURE	33	0	06/30
846 P-6CWEQIT	Citywide Telecom & Computer Equipment			
OTHR	100 OTHER	10,000	0	06/35
OTHR	101 OTHER	10,330	0	06/35
OTHR	103 OTHER	1,348	0	06/34
OTHR	104 OTHER	26,056	0	06/33
846 P-6CWTEL1	Citywide Telecommunication New Service Installation			
CONS	GE 110 CONSTRUCTION GENERAL	72	0	06/32
846 P-6DCFY22	Domain Controller and Storage Modernization			
CO#: RR EQFN	ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/31
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration			
EQFN	100 EQUIPMENT AND FURNITURE	3,001	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	110 EQUIPMENT AND FURNITURE	226	0	06/32
	EQFN	120 EQUIPMENT AND FURNITURE	343	0	06/31
846	P-6FORM30	FORMS 3.0 System			
	EQFN	100 EQUIPMENT AND FURNITURE	11,200	0	06/30
846	P-6LTOP25	Citywide Laptop Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,200	0	06/26
846	P-6SNOW25	ServiceNow & Armis			
	EQFN	100 EQUIPMENT AND FURNITURE	40	0	06/31
846	P-6STRG21	Dell EMC NX3240 Storage Upgrade			
	EQFN	100 EQUIPMENT AND FURNITURE	190	0	06/32
846	P-6SWITCH	Citywide Switch Hardware Purchase			
	EQFN	102 EQUIPMENT AND FURNITURE	102	0	06/31
846	P-6TBLU24	Citywide Tableau Software Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	931	0	07/25
	CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	59	0	06/30
846	P-6TREESB	Citywide Street Tree Planting Lump Sum			
	OTHR	191 OTHER	1,000	0	06/33
846	P-6TRFOMS	Forestry Mgmt System Update Service Purchase			
	CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	1	0	06/32
846	P-6UPSY22	Urban Park Service Tracking System			
	EQFN	110 EQUIPMENT AND FURNITURE	168	0	07/25
	CO#: DR EQFN	110 EQUIPMENT AND FURNITURE	9-	0	09/25
	CO#: RR EQFN	110 EQUIPMENT AND FURNITURE	9	0	06/26
	CO#: 01 EQFN	110 EQUIPMENT AND FURNITURE	913	0	06/31
	EQFN	111 EQUIPMENT AND FURNITURE	104	0	06/31
846	P-6VOIP01	PoE Switch acquisition and install for DPR VoIP			
	CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	116	0	06/32

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$3,541,887.30 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$10,111,408.76 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$22,611,146.27 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	2,857			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	56											2,801	2,857
FORCST(C)												2,857	2,857
ACTUAL(C)	56												56
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBPK17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300			
SVCS	004 SERVICES	95	0	06/26
OTHR	008 OTHER	996	0	06/26
CONS	020 CONSTRUCTION	1,180	0	06/26
CONS	021 CONSTRUCTION	363	0	06/26
CONS	022 CONSTRUCTION	52	0	07/25
CONS	023 CONSTRUCTION	1	0	06/26
CO#: 1 CONS	023 CONSTRUCTION	4	0	07/25
CONS	024 CONSTRUCTION	166	0	06/26
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	06/26
846 P-2PKTR24	Brooklyn Park Tree Planting FY24			
CONS GE	305 CONSTRUCTION GENERAL	486	0	06/31

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

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 07/31/25	$2.38 (CITY)	$.91	(NON-CITY)
CONTRACT LIABILITY:	$3,262.01 (CITY)	$205,966.27	(NON-CITY)
ITD EXPENDITURES:	$8,570,742.13 (CITY)	$9,123,703.86	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	62-			

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)		62-											62-
FORCST(N)		62-											62-
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				
CO#: D1 CONS GE 100	CONSTRUCTION	GENERAL	0	17-	08/25
CO#: D1 CONS GE 120	CONSTRUCTION	GENERAL	0	45-	08/25

BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK

AVAILABLE BALANCE AS OF: 07/31/25	$6,609,682.00 (CITY)	$1,198,000.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
CONS GE 300	CONSTRUCTION	GENERAL	0	1,198	06/27
CONS GE 304	CONSTRUCTION	GENERAL	2,752	0	06/30
CONS GE 305	CONSTRUCTION	GENERAL	3,919	0	06/31

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

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 07/31/25	$12,303,186.14 (CITY)	$.21 (NON-CITY)	
CONTRACT LIABILITY:	$10,724,619.51 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$30,979,396.72 (CITY)	$277,986.79 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	7,604				COMMITMENT PLAN (C)	4,722			
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4,722	4,722
FORCST(C)												4,722	4,722
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-102LADY	Floating Pool Lady Restoration				
	CONS GE 300	CONSTRUCTION	GENERAL	4,650	0	06/26
	CONS GE 400	CONSTRUCTION	GENERAL	72	0	06/26
846	P-1VANCPL	Van Cortlandt Pool				
	CONS 100	CONSTRUCTION		1,908	0	06/31
	CONS 105	CONSTRUCTION		228	0	06/31
	CONS 110	CONSTRUCTION		12,810	0	06/31
	CONS 130	CONSTRUCTION		2,426	0	06/31
846	P-2HWRDPL	HOWARD POOL CNYG-918MA1				
	CONS GE 101	CONSTRUCTION	GENERAL	50	0	06/32
846	P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M				
	CONS GE 100	CONSTRUCTION	GENERAL	2,245	0	06/30
	CONS GE 110	CONSTRUCTION	GENERAL	600	0	06/31
846	P-2MTRORC	Metropolitan Rec Center Roof & Dehumidification System Recon				
	CONS GE 300	CONSTRUCTION	GENERAL	2,832	0	06/30
846	P-2SJFLTR	St. John's Recreation Center Pool Filter Plant Reconstructio				
	CONS GE 300	CONSTRUCTION	GENERAL	1,272	0	06/30
CO#: 01	CONS GE 300	CONSTRUCTION	GENERAL	128	0	06/31
846	P-3WGNRPL	Wagner Houses Pool Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	8,000	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	6,000	0	06/31
846	P-302JFFE	J.J. Walker Pool Building FF&E				
	EQFN 100	EQUIPMENT AND FURNITURE		750	0	06/32
846	P-302TDRS	J.J Walker Park Pool Celebrate Swimming				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	7,618	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,870	0	06/32
	SVCS 205	SERVICES		1,000	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	SVCS	210 SERVICES		114	0	06/32
	CONS	305 CONSTRUCTION		668	0	06/32
	CONS	310 CONSTRUCTION		500	0	06/32
	CONS	400 CONSTRUCTION		10,233	0	06/32
	CONS GE	450 CONSTRUCTION	GENERAL	20,642	0	06/32
	CONS GE	455 CONSTRUCTION	GENERAL	8,199	0	06/32
	CONS GE	460 CONSTRUCTION	GENERAL	27,455	0	06/32
846	P-4DCTALP	Alley Pond Park, Queens				
	CONS	110 CONSTRUCTION		18	0	06/32
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	CONS GE	110 CONSTRUCTION	GENERAL	138	0	06/32
846	P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction				
	CONS GE	100 CONSTRUCTION	GENERAL	1,781	0	06/31
	CONS GE	105 CONSTRUCTION	GENERAL	3,000	0	06/31
846	P-6CWPLE1	Recon pool electrical systems, Citywide				
	CONS GE	100 CONSTRUCTION	GENERAL	303	0	06/32
	CONS GE	130 CONSTRUCTION	GENERAL	1,709	0	06/32
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				
	SVCS	320 SERVICES		112	0	06/32
846	P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				
	CONS	302 CONSTRUCTION		297	0	06/32
846	P-6POOL18	Recon Citywide pools $1 Contract CNYG-918M				
	CONS	303 CONSTRUCTION		159	0	06/32
	CONS	304 CONSTRUCTION		1,608	0	06/32
846	P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding				
	OTHR	090 OTHER		2,289	0	06/33
	OTHR	250 OTHER		1,457	0	06/33
	OTHR	300 OTHER		7,196	0	06/33
	OTHR	310 OTHER		2,263	0	06/33
	OTHR	350 OTHER		10,706	0	06/33
	OTHR	400 OTHER		11,348	0	06/33
	OTHR	405 OTHER		1,493	0	06/33
	OTHR	410 OTHER		13,973	0	06/34
	OTHR	415 OTHER		15,503	0	06/35
	OTHR	420 OTHER		16,015	0	06/35
846	P-6TCPOOL	Tottenville Park Pool and Claremont Park Pool Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	3,000	0	06/31
	CONS GE	305 CONSTRUCTION	GENERAL	2,800	0	06/31

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$830,833,382.53 (CITY)	$597,332,991.18	(NON-CITY)
CONTRACT LIABILITY:	$337,317,140.87 (CITY)	$69,231,643.37	(NON-CITY)
ITD EXPENDITURES:	$1,985,884,921.79 (CITY)	$941,581,643.26	(NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	706,935	181,839	49,715	34,568	(C)	413,653	147,822	233,106	195,403
APPROPRIATIONS						COMMITMENT PLAN				
	(N)	360,216				(N)	42,916	459,204	11,134	4,370

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)	7,508	26,744	19									379,382	413,653
FORCST	(C)	7,344	20,768										382,604	410,716
ACTUAL	(C)	7,571												7,571
PLAN	(N)	224	89										42,603	42,916
FORCST	(N)	22	590-										42,937	42,369
ACTUAL	(N)	224												224

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B			
CONS	001 CONSTRUCTION	0	632	08/25
CO#: A7 CONS	001 CONSTRUCTION	0	494	06/26
CONS	002 CONSTRUCTION	0	42	06/26
CONS	008 CONSTRUCTION	84	0	06/26
CONS	011 CONSTRUCTION	26	0	06/26
CONS	012 CONSTRUCTION	121	0	06/26
801 HIGHLINE2	High Line - Section 2			
OTHR	024 OTHER	0	1	06/33
801 P-1CPIFIR	Fort Independence Playground PRB X020			
CONS	300 CONSTRUCTION	1,100	0	06/26
CONS	301 CONSTRUCTION	1,100	0	06/26
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
CONS	312 CONSTRUCTION	3,700	0	06/26
CONS	317 CONSTRUCTION	2,596	0	06/26
CONS	318 CONSTRUCTION	500	0	06/26
801 P-109SVSK	Soundview Park Skate Pk			
CONS GE	300 CONSTRUCTION GENERAL	5,548	0	06/26
CNSP	301 CONSTRUCTION SUPERVISION	232	0	06/26
SVCS	302 SERVICES	21	0	06/26
801 P-111BXSK	Bronx Pk Skate Pk			
CONS GE	300 CONSTRUCTION GENERAL	1,556	0	06/26
CNSP	301 CONSTRUCTION SUPERVISION	67	0	06/26
SVCS	302 SERVICES	5	0	07/25
SVCS	303 SERVICES	11	0	06/26
801 P-2CPIHCR	Hattie Carthan Playground PRB B323			
CONS	301 CONSTRUCTION	1,100	0	06/26
CONS	302 CONSTRUCTION	1,100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-2GPWBOX	GPWB - Box Street Park				
	CONS	003 CONSTRUCTION		0	82	06/26
	CONS	009 CONSTRUCTION		5,245	0	06/27
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
	CONS	200 CONSTRUCTION		21	0	06/26
801	P-2GPWNB	GPWB - Newtown Barge Park				
	CONS	305 CONSTRUCTION		0	1,016	06/26
801	P-208BRSK	Brower Pk Skate Pk B012				
	CONS GE	300 CONSTRUCTION	GENERAL	7	0	07/25
CO#: A1	CONS GE	300 CONSTRUCTION	GENERAL	1,919	0	06/26
	CNSP	301 CONSTRUCTION SUPERVISION		121	0	06/26
	SVCS	302 SERVICES		21	0	06/26
801	P-209MTPP	Mount Prospect Park Improvements				
	CONS GE	305 CONSTRUCTION	GENERAL	4,771	0	06/26
	CNSP	306 CONSTRUCTION SUPERVISION		272	0	06/26
	SVCS	307 SERVICES		14	0	06/26
	CONS GE	403 CONSTRUCTION	GENERAL	258	0	06/27
801	P-3CPIRPR	Renaissance Playground PRB M245				
	CONS	301 CONSTRUCTION		1,100	0	06/26
	CONS	302 CONSTRUCTION		1,100	0	06/26
801	P-3ERE22J	East River Esplanande phase 4+				
	CONS	100 CONSTRUCTION		87,834	0	06/27
	CONS	111 CONSTRUCTION		12,290	0	06/26
	CONS	200 CONSTRUCTION		87,169	0	06/26
	CONS	202 CONSTRUCTION		28,109	0	06/26
	CONS	210 CONSTRUCTION		4,585	0	06/27
	CONS	300 CONSTRUCTION		5,415	0	06/27
	CONS	302 CONSTRUCTION		34,479	0	06/28
	CONS	303 CONSTRUCTION		0	4,500	06/28
	CONS	304 CONSTRUCTION		0	5,500	06/28
801	P-3HRP132	Harlem River Park 132-135				
	CONS	437 CONSTRUCTION		0	43,000	06/27
801	P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				
	CONS	400 CONSTRUCTION		5,000	0	06/28
	CONS GE	410 CONSTRUCTION	GENERAL	8,235	0	06/28
	CONS GE	440 CONSTRUCTION	GENERAL	2,000	0	06/28
801	P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park				
	DSGN	108 DESIGN		0	11,225	06/30
	CONS	109 CONSTRUCTION		0	100,655	06/30
	CONS	111 CONSTRUCTION		0	5,041	06/26
801	P-410BYR1	Edward Byrne Park Playground PRB				
	CONS GE	301 CONSTRUCTION	GENERAL	1,886	0	06/26
	CONS GE	302 CONSTRUCTION	GENERAL	368	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	304 SERVICES	74	0	06/26
	OTHR	305 OTHER	54	0	06/26
801	PIER42CNT	Pier 42 and East River Park Connector Program			
	DSGN	115 DESIGN	201	0	06/26
	DSGN	121 DESIGN	1,204	0	06/26
	CONS	122 CONSTRUCTION	1,769	0	06/27
	CONS	124 CONSTRUCTION	1,858	0	06/26
801	SANDY3-01	HIghline M&O Facility Sandy Repairs			
	OTHR	001 OTHER	8	0	06/26
	OTHR	003 OTHER	0	65	06/26
801	SANDY4-03	Sandy - Rockaway Beach: Long-Term RC			
	OTHR	CD1 OTHER	0	1	06/33
	OTHR	016 OTHER	0	11,523	06/26
801	SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock			
	CNSP	004 CONSTRUCTION SUPERVISION	143	1,285	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	1,828	0	06/27
	CNSP	006 CONSTRUCTION SUPERVISION	0	3,000	06/27
	CNSP	007 CONSTRUCTION SUPERVISION	0	7,000	06/27
	CNSP	008 CONSTRUCTION SUPERVISION	857	13,453	06/27
	CNSP	009 CONSTRUCTION SUPERVISION	0	715	06/27
801	34STHELI	E. 34th Street Heliport Rehabilitation			
	CONS	020 CONSTRUCTION	523	0	06/27
826	GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT			
CO#: A	CONS	GE 001 CONSTRUCTION GENERAL	1,890	0	06/26
	CONS	GE 003 CONSTRUCTION GENERAL	1,361	0	06/26
826	GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
	CONS	003 CONSTRUCTION	105	0	06/26
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
	OTHR	031 OTHER	106,900	0	06/30
826	GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
	CONS	007 CONSTRUCTION	25,923	0	06/26
	CONS	011 CONSTRUCTION	0	3,000	06/26
841	HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220			
	CONS	001 CONSTRUCTION	15,899	0	06/30
	SVCS	002 SERVICES	795	0	06/30
	DSGN	003 DESIGN	3,102	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	2,385	0	06/29
841	HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850			
	CONS	001 CONSTRUCTION	17,213	0	06/31
	SVCS	002 SERVICES	861	0	06/31
	DSGN	003 DESIGN	2,582	0	06/27
	CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	6,054	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION	2,582	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
	CONS	022 CONSTRUCTION	4,000	0	06/26
	SVCS	023 SERVICES	5	0	06/26
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	CONS	006 CONSTRUCTION	8,034	0	06/26
CO#: 1	CONS	006 CONSTRUCTION	1,966	0	06/27
841	HBK224404	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040			
	CONS	001 CONSTRUCTION	3,394	0	06/31
	SVCS	002 SERVICES	170	0	06/31
	DSGN	003 DESIGN	750	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	509	0	06/30
841	HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167			
	CNSP	007 CONSTRUCTION SUPERVISION	10,440	0	06/27
	CONS	009 CONSTRUCTION	70,000	0	06/28
CO#: 02	IFDS	601 IFA DESIGN	100	0	06/26
841	HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460			
	CONS	001 CONSTRUCTION	9,956	0	06/30
	SVCS	002 SERVICES	498	0	06/30
	DSGN	003 DESIGN	2,672	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,493	0	06/29
841	HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240			
	CONS	001 CONSTRUCTION	22,923	0	06/30
	DSGN	003 DESIGN	3,438	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	3,438	0	06/29
	SVCS	005 SERVICES	1,146	0	06/30
841	HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250			
	CONS	001 CONSTRUCTION	14,613	0	06/30
	SVCS	002 SERVICES	731	0	06/30
	DSGN	003 DESIGN	2,934	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	2,192	0	06/29
841	HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270			
	CONS	001 CONSTRUCTION	74,154	0	06/31
	SVCS	002 SERVICES	3,708	0	06/31
	DSGN	003 DESIGN	11,123	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	11,123	0	06/30
	DSGN	005 DESIGN	500	0	06/26
841	HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280			
	CONS	001 CONSTRUCTION	14,963	0	06/30
	SVCS	002 SERVICES	748	0	06/30
	DSGN	003 DESIGN	2,844	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	2,244	0	06/29
841	HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430			
	CONS	001 CONSTRUCTION	3,974	0	06/30
	SVCS	002 SERVICES	199	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	003 DESIGN	2,434	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	596	0	06/29
841	HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500			
	CONS	001 CONSTRUCTION	10,442	0	06/30
	SVCS	002 SERVICES	522	0	06/30
	DSGN	003 DESIGN	2,615	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,566	0	06/29
841	HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230			
	CONS	001 CONSTRUCTION	3,367	0	06/30
	SVCS	002 SERVICES	168	0	06/30
	DSGN	003 DESIGN	2,220	0	06/26
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	5,635	0	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	505	0	06/29
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	250	0	06/26
841	HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660			
	CONS	001 CONSTRUCTION	15,408	0	06/34
	SVCS	002 SERVICES	432	0	06/34
	CNSP	004 CONSTRUCTION SUPERVISION	4,974	0	06/33
	DSGN	005 DESIGN	500	0	06/29
841	HBQ224814	Meridian Road over Stream North of LIE BIN 2248140			
	CONS	001 CONSTRUCTION	13,314	0	06/30
	SVCS	002 SERVICES	666	0	06/30
	DSGN	003 DESIGN	3,063	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,997	0	06/29
841	HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379			
	CONS	001 CONSTRUCTION	18,363	0	06/30
	SVCS	002 SERVICES	918	0	06/30
	DSGN	003 DESIGN	3,459	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	2,754	0	06/29
841	HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188			
	CONS	001 CONSTRUCTION	10,506	0	06/30
	SVCS	002 SERVICES	525	0	06/30
	DSGN	003 DESIGN	2,297	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,576	0	06/29
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
	CONS	052 CONSTRUCTION	4,200	0	06/26
841	P-2ASPHLT	Breukelen & Dr. John's PlGD Asphalt MPPA repaving			
	CONS GE	100 CONSTRUCTION GENERAL	261	0	06/26
846	ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement			
	CONS	003 CONSTRUCTION	5	0	06/32
846	ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement			
	CONS	003 CONSTRUCTION	6	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	ACEDPR408	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1				
	CONS	004 CONSTRUCTION		341	0	06/31
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				
	CONS	GE 320 CONSTRUCTION	GENERAL	58	0	06/32
CO#: 01	CONS	GE 325 CONSTRUCTION	GENERAL	10	0	06/32
846	GXBXGI-03	GI- Van Cortlandt Park				
	CONS	410 CONSTRUCTION		500	0	06/31
	CONS	420 CONSTRUCTION		180	0	06/30
	CONS	430 CONSTRUCTION		262	0	06/30
846	IDA21-01	FEMA Ida: OLMSTED CTR RC (BUILDING) Q099-808MA				
	CONS	GE 310 CONSTRUCTION	GENERAL	0	202	06/26
	CONS	GE 320 CONSTRUCTION	GENERAL	0	23	06/26
	CONS	GE 360 CONSTRUCTION	GENERAL	54	0	06/32
846	IDA21-02	FEMA Ida: St. James Rec Ctr - RC HVAC Emer.				
	SVCS	200 SERVICES		226	0	06/32
	SVCS	265 SERVICES		20	0	06/32
846	IDA21-03	FEMA Ida: Crocheron Park Path Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	162	06/26
	CONS	GE 305 CONSTRUCTION	GENERAL	0	18	06/26
846	IDA21-04	FEMA Ida: Conference House Roof Reconstruction				
	CONS	100 CONSTRUCTION		0	18	06/27
	CONS	105 CONSTRUCTION		0	161	06/27
846	IDA21-05	FEMA Ida: Levy Playground PRB Reconstruction				
	CONS	100 CONSTRUCTION		0	661	06/27
	CONS	105 CONSTRUCTION		0	74	06/27
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS	GE 320 CONSTRUCTION	GENERAL	2,500	0	06/32
846	P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	06/31
846	P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,300	0	06/31
846	P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	166	0	06/31
	CONS	GE 301 CONSTRUCTION	GENERAL	9,734	0	06/31
846	P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA				
	CONS	GE 120 CONSTRUCTION	GENERAL	118	0	06/32
846	P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				
	CONS	GE 303 CONSTRUCTION	GENERAL	0	495	06/27
	CONS	GE 305 CONSTRUCTION	GENERAL	0	38	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA				
	CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	191-	0	08/25
	CO#: DR	CONS GE 317 CONSTRUCTION	GENERAL	25-	0	08/25
	CO#: DR	CONS GE 318 CONSTRUCTION	GENERAL	25-	0	08/25
	CO#: DR	CONS GE 319 CONSTRUCTION	GENERAL	34-	0	08/25
	CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL	3-	0	08/25
	CO#: DR	CONS GE 321 CONSTRUCTION	GENERAL	8-	0	08/25
	CO#: DR	CONS GE 323 CONSTRUCTION	GENERAL	2-	0	08/25
846	P-1CPIADC	CPI: Arcilla Playground and PRB Consultant Services				
		DSGN CD 100 DESIGN	COMPLETE DESIGN	2,500	0	06/26
846	P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118				
		CONS GE 316 CONSTRUCTION	GENERAL	49	0	06/32
		CONS GE 317 CONSTRUCTION	GENERAL	2	0	06/32
		CONS GE 410 CONSTRUCTION	GENERAL	470	0	06/32
846	P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M				
		CONS GE 265 CONSTRUCTION	GENERAL	7	0	06/31
	CO#: D2	CONS GE 300 CONSTRUCTION	GENERAL	10-	0	07/25
	CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL	59	0	06/32
	CO#: R2	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/32
		CONS 320 CONSTRUCTION		9	0	06/32
		CONS 400 CONSTRUCTION		183	0	06/32
		CONS 405 CONSTRUCTION		195	0	06/32
846	P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON				
		CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/32
		CONS 310 CONSTRUCTION		756	0	06/32
		CONS GE 326 CONSTRUCTION	GENERAL	1	0	06/32
846	P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction				
		CONS 300 CONSTRUCTION		1,131	0	06/31
		CONS 301 CONSTRUCTION		860	0	06/31
		CONS 302 CONSTRUCTION		129	0	06/31
		CONS 303 CONSTRUCTION		150	0	06/31
846	P-1CPIFIN	Fort Independence Playground PRB X020				
		CONS 300 CONSTRUCTION		60	0	06/31
		CONS 301 CONSTRUCTION		164	0	06/31
		CONS 305 CONSTRUCTION		5	0	06/26
		CONS 310 CONSTRUCTION		23	0	06/26
846	P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020				
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/31
		CONS 300 CONSTRUCTION		4,696	0	06/31
		CONS 400 CONSTRUCTION		664	0	06/31
846	P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
		CONS 310 CONSTRUCTION		2,500	0	06/31
846	P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom				
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	206	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M			
	CONS	300 CONSTRUCTION	327	0	06/31
	CONS	310 CONSTRUCTION	5,700	0	06/31
	CONS	320 CONSTRUCTION	644	0	06/31
	CONS	321 CONSTRUCTION	644	0	06/31
846	P-1CPITDC	CPI: Tiffany Playground and PRB Consultant Services			
	CONS	300 CONSTRUCTION	3,250	0	06/26
846	P-1CPITIF	Tiffany Playground MPPA Reconstruction			
	CONS	300 CONSTRUCTION	4,750	0	06/31
	CONS	340 CONSTRUCTION	1,200	0	06/32
846	P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242			
	CONS	300 CONSTRUCTION	1,435	0	06/31
	CONS	301 CONSTRUCTION	1,450	0	06/31
	CONS	302 CONSTRUCTION	174	0	06/31
846	P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23			
	SVCS	315 SERVICES	3	0	06/32
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
	CONS GE	185 CONSTRUCTION GENERAL	2	0	06/30
	CONS GE	186 CONSTRUCTION GENERAL	62	0	06/30
CO#: 01	CONS GE	192 CONSTRUCTION GENERAL	2,851	0	06/30
	CONS GE	193 CONSTRUCTION GENERAL	5,178	0	07/25
CO#: 01	CONS GE	193 CONSTRUCTION GENERAL	10,292	0	06/32
CO#: 02	CONS GE	193 CONSTRUCTION GENERAL	19	0	09/25
	CONS GE	194 CONSTRUCTION GENERAL	1	0	06/30
846	P-1CRPOHS	Crotona Park - pool towers X010-210MA3			
	CONS	426 CONSTRUCTION	43	0	06/32
CO#: 01	CONS	430 CONSTRUCTION	101	0	06/32
846	P-1FACDCR	Crotona Park Pool Facade Reconstruction			
	CONS GE	100 CONSTRUCTION GENERAL	767	0	06/26
	CONS GE	120 CONSTRUCTION GENERAL	108	0	06/31
846	P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration			
	CONS	300 CONSTRUCTION	810	0	06/31
	CONS	310 CONSTRUCTION	790	0	06/31
846	P-1HCMARI	Hammond Cove Marina			
	SVCS	200 SERVICES	19	0	06/26
	CNSP SU	250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	06/26
	CONS GE	305 CONSTRUCTION GENERAL	128	0	06/26
	CONS	410 CONSTRUCTION	47	0	06/30
846	P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M			
	CONS	130 CONSTRUCTION	92	0	06/32
	CONS	140 CONSTRUCTION	67	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				
	CONS	GE 110 CONSTRUCTION	GENERAL	265	0	06/32
846	P-1ORCHM2	Orchard Beach M&O FF & E				
CO#: 01	EQFN	300 EQUIPMENT AND FURNITURE		273	0	06/30
	EQFN	301 EQUIPMENT AND FURNITURE		10	0	08/25
CO#: 01	EQFN	301 EQUIPMENT AND FURNITURE		77	0	06/30
	EQFN	305 EQUIPMENT AND FURNITURE		35	0	06/30
	EQFN	306 EQUIPMENT AND FURNITURE		9	0	06/30
	EQFN	307 EQUIPMENT AND FURNITURE		15	0	06/30
846	P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				
	CONS	GE 211 CONSTRUCTION	GENERAL	5,024	0	06/35
	CONS	GE 305 CONSTRUCTION	GENERAL	2	0	06/32
	CONS	306 CONSTRUCTION		333	0	06/32
	CONS	403 CONSTRUCTION		855	0	06/32
846	P-1PELHAM	Pelham Parkway Malls-Plaza"A"				
	CONS	402 CONSTRUCTION		202	0	06/31
	CONS	403 CONSTRUCTION		1,148	0	06/31
846	P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M				
	SVCS	301 SERVICES		55	0	06/32
	CONS	315 CONSTRUCTION		11	0	06/31
	CONS	316 CONSTRUCTION		94	0	06/32
CO#: 01	CONS	401 CONSTRUCTION		269	0	06/32
846	P-1RNQ22A	Ranaqua Facade Safety Repairs				
	CONS	200 CONSTRUCTION		18,380	0	06/31
	CONS	300 CONSTRUCTION		962	0	06/31
	CONS	305 CONSTRUCTION		5,309	0	06/31
846	P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23				
	CONS	GE 310 CONSTRUCTION	GENERAL	0	671	06/27
846	P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12				
	CONS	GE 301 CONSTRUCTION	GENERAL	15	0	06/30
846	P-1VANCPL	Van Cortlandt Pool				
	CONS	140 CONSTRUCTION		0	10,000	06/27
846	P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
	CONS	320 CONSTRUCTION		0	1,000	06/27
	CONS	325 CONSTRUCTION		0	3,000	06/27
	CONS	330 CONSTRUCTION		3,313	0	06/31
	CONS	340 CONSTRUCTION		43	0	06/31
	CONS	350 CONSTRUCTION		14	0	06/31
846	P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				
	CONS	GE 105 CONSTRUCTION	GENERAL	31	0	06/32
846	P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				
	SVCS	200 SERVICES		125	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 310 CONSTRUCTION	GENERAL	81	0	06/32
	CONS	405 CONSTRUCTION		568	0	06/31
846	P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction				
CO#: 01	SVCS	050 SERVICES		0	1	06/27
CO#: 01	SVCS	055 SERVICES		0	1	06/27
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	0	1	06/27
	DSGN	CD 106 DESIGN	COMPLETE DESIGN	0	1	06/27
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	305	0	06/31
	CNSP	200 CONSTRUCTION SUPERVISION		0	95	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	0	748	06/27
	CONS	GE 303 CONSTRUCTION	GENERAL	0	938	06/27
	CONS	GE 351 CONSTRUCTION	GENERAL	2,600	0	06/31
	CONS	GE 352 CONSTRUCTION	GENERAL	1,982	0	06/31
	CONS	400 CONSTRUCTION		0	95	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/26
846	P-1YANK22	Bronx Children's Museum CNYG-219M				
	CONS	GE 305 CONSTRUCTION	GENERAL	2	0	06/32
846	P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				
CO#: RR	DSGN	100 DESIGN		6	0	06/32
	DSGN	112 DESIGN		50	0	06/32
846	P-102CPSA	Concrete Plan Park Sitting Area				
	CONS	GE 300 CONSTRUCTION	GENERAL	75	0	06/31
846	P-102PRNT	PRINTERS PARK RECONSTRUCTION				
	CONS	100 CONSTRUCTION		1,670	0	06/26
	CONS	200 CONSTRUCTION		15,070	0	06/27
846	P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				
CO#: DR	CONS	300 CONSTRUCTION		288-	0	08/25
846	P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				
	CONS	325 CONSTRUCTION		213	0	06/32
846	P-103CPB5	Crotona Park - ballfield #5 - X010-115M				
CO#: RR	CONS	294 CONSTRUCTION		147	0	06/32
	CONS	GE 299 CONSTRUCTION	GENERAL	29	0	06/32
	CONS	GE 303 CONSTRUCTION	GENERAL	1	0	06/32
	CONS	GE 308 CONSTRUCTION	GENERAL	1	0	06/32
	CONS	GE 309 CONSTRUCTION	GENERAL	110	0	06/32
	CONS	425 CONSTRUCTION		63	0	06/32
846	P-103PATH	Crotona Park Pathway Reconstruction - Phase 2				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	500	06/27
846	P-104ARPU	CPI: Arcilla Playground Reconstruction				
	CONS	320 CONSTRUCTION		3,700	0	06/31
846	P-104FIS2	Cons of Fish Passage Twin Dams				
	CONS	GE 311 CONSTRUCTION	GENERAL	0	700	06/27
	CONS	312 CONSTRUCTION		0	409	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS GE 320	CONSTRUCTION	GENERAL	162	0	06/32
	CONS 325	CONSTRUCTION		652	0	06/32
	CONS 326	CONSTRUCTION		2,225	0	06/32
	CONS 327	CONSTRUCTION		749	0	06/32
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	CO#: DR CONS GE 305	CONSTRUCTION	GENERAL	0	70-	07/25
	CONS GE 306	CONSTRUCTION	GENERAL	1,983	0	06/31
	CONS 310	CONSTRUCTION		1,000	0	06/31
	CO#: DR DSGN 315	DESIGN		0	59-	07/25
	CONS 350	CONSTRUCTION		0	1,440	06/27
846	P-104TCFF	Taqwa Community Farm Fence Contract				
	CONS 300	CONSTRUCTION		81	0	06/30
	CONS 400	CONSTRUCTION		9	0	06/30
846	P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade				
	CNSP 200	CONSTRUCTION SUPERVISION		593	0	06/32
	CONS GE 303	CONSTRUCTION	GENERAL	200	0	06/32
846	P-106GYAQ	Garden of Youth Property Acquisition				
	SITE AQ 105	SITE	ACQUISITION	20	0	06/26
846	P-106IPPC	Ittner Place Park Construction				
	CONS GE 301	CONSTRUCTION	GENERAL	8,700	0	06/27
846	P-106PCCA	Poe Cottage Caretaker Apartment RC				
	SVCS 110	SERVICES		160	0	06/26
	DSGN 200	DESIGN		480	0	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	618	0	06/32
	CONS GE 301	CONSTRUCTION	GENERAL	500	0	06/31
	CONS GE 305	CONSTRUCTION	GENERAL	1,257	0	06/32
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.				
	CONS GE 305	CONSTRUCTION	GENERAL	4,985	0	06/35
846	P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				
	CONS GE 315	CONSTRUCTION	GENERAL	89	0	06/32
846	P-108MUSM	Van Cortlandt Park - House Museum Renovation				
	CONS GE 303	CONSTRUCTION	GENERAL	5,750	0	06/31
	CONS GE 304	CONSTRUCTION	GENERAL	5,800	0	06/31
846	P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				
	CONS GE 320	CONSTRUCTION	GENERAL	2,183	0	06/30
846	P-110HART	Hart Island Shoreline Restoration				
	DSGN 305	DESIGN		83	0	06/32
	CONS 350	CONSTRUCTION		12,521	0	06/32
846	P-110LOCP	Locust Point Marina Fence and Gate Installation				
	CONS GE 300	CONSTRUCTION	GENERAL	0	125	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
	CONS	300 CONSTRUCTION		142	0	06/31
	CONS	305 CONSTRUCTION		104	0	06/31
	CONS	306 CONSTRUCTION		0	500	06/27
	CONS	307 CONSTRUCTION		0	150	06/27
	CONS GE	308 CONSTRUCTION	GENERAL	1,401	0	06/31
846	P-110PBSW	Pelham Bay Park Seawall Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	13	0	06/30
846	P-111BXP1	Bronx Park Fencing				
	CONS GE	300 CONSTRUCTION	GENERAL	0	150	06/26
	CONS GE	305 CONSTRUCTION	GENERAL	195	0	06/26
	CONS GE	350 CONSTRUCTION	GENERAL	0	150	06/26
846	P-111ESPG	Eastchester Playground				
	CONS GE	410 CONSTRUCTION	GENERAL	157	0	06/26
	CONS	415 CONSTRUCTION		432	0	06/30
846	P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
	CONS	301 CONSTRUCTION		3,415	0	06/30
	CNSP	302 CONSTRUCTION SUPERVISION		336	0	06/30
	CONS	303 CONSTRUCTION		822	0	06/31
846	P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				
	CONS	610 CONSTRUCTION		91	0	06/32
846	P-112SHLP	Shoelace Park - Fitness Equipment				
	CONS	305 CONSTRUCTION		162	0	06/32
846	P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration				
CO#: 01	DSGN	205 DESIGN		1	0	06/32
CO#: 01	CNSP	350 CONSTRUCTION SUPERVISION		1	0	06/32
846	P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				
	CONS	302 CONSTRUCTION		949	0	06/32
	CONS GE	303 CONSTRUCTION	GENERAL	946	0	06/32
846	P-2BKPAV2	Brooklyn Pavement Reconstruction				
	CONS GE	100 CONSTRUCTION	GENERAL	580	0	06/32
	CONS GE	105 CONSTRUCTION	GENERAL	20	0	06/32
846	P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction				
	CONS GE	110 CONSTRUCTION	GENERAL	922	0	06/32
846	P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				
	CONS GE	101 CONSTRUCTION	GENERAL	512	0	06/32
	CONS GE	102 CONSTRUCTION	GENERAL	54	0	06/32
846	P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum				
	OTHR	100 OTHER		11,676	0	06/33
	OTHR	200 OTHER		18,812	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M				
	CONS	GE 180 CONSTRUCTION	GENERAL	54	0	06/32
846	P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)				
	SVCS	300 SERVICES		1,500	0	06/32
	SVCS	302 SERVICES		9,956	0	06/32
	SVCS	303 SERVICES		53,415	0	06/33
	SVCS	310 SERVICES		49,687	0	06/33
	CONS	311 CONSTRUCTION		113,379	0	06/28
	CONS	312 CONSTRUCTION		174,066	0	06/29
	CONS	313 CONSTRUCTION		322,237	0	06/30
	CONS	314 CONSTRUCTION		184,044	0	06/31
	CONS	315 CONSTRUCTION		184,044	0	06/32
846	P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon				
	CONS	300 CONSTRUCTION		1,709	0	06/31
	CONS	305 CONSTRUCTION		220	0	06/31
846	P-2CPIBDC	CPI: Breukelen Ballfields Playground and PRB Consultant Svcs				
	CONS	300 CONSTRUCTION		1,000	0	06/26
	CONS	350 CONSTRUCTION		1,000	0	06/26
846	P-2CPICWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	06/31
	CONS	305 CONSTRUCTION		2,446	0	06/31
846	P-2CPIDMC	CPI- Ph 3 D'Emic Playground (B210B)				
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	488	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	4,874	0	06/30
CO#: 01	CONS	GE 300 CONSTRUCTION	GENERAL	1,630	0	06/31
846	P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction				
	CONS	300 CONSTRUCTION		3,534	0	06/31
	CONS	301 CONSTRUCTION		4,575	0	06/31
	CONS	310 CONSTRUCTION		54	0	06/31
846	P-2CPIHAT	Hattie Carthan Playground PRB B323				
	CONS	300 CONSTRUCTION		60	0	06/31
	CONS	301 CONSTRUCTION		164	0	06/31
	CONS	305 CONSTRUCTION		5	0	06/26
	CONS	310 CONSTRUCTION		23	0	06/26
846	P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playground Reconstruction				
	SVCS	055 SERVICES		80	0	06/26
	CONS	300 CONSTRUCTION		6,312	0	06/31
	CONS	302 CONSTRUCTION		386	0	06/31
846	P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	06/32
846	P-2CPIJRM	CPI ph 3- JEROME PLGD				
	CNSP	200 CONSTRUCTION SUPERVISION		398	0	06/31
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION		38	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 300 CONSTRUCTION	GENERAL	4,353	0	06/26
	CONS	310 CONSTRUCTION		436	0	06/31
	CONS	320 CONSTRUCTION		175	0	06/31
846	P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367				
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	06/31
	CONS	300 CONSTRUCTION		4,718	0	06/31
	CONS	301 CONSTRUCTION		340	0	06/31
	CONS	302 CONSTRUCTION		174	0	06/31
846	P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon				
	SVCS	050 SERVICES		8	0	06/31
	CONS	300 CONSTRUCTION		1,701	0	06/31
	CONS	305 CONSTRUCTION		220	0	06/31
846	P-2CPIRHB	CPI Ph 3 -Rolph Henry Playground PRB Reconstruction				
	CONS	300 CONSTRUCTION		1,100	0	06/31
	CONS	310 CONSTRUCTION		1,100	0	06/31
846	P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn				
	CONS	300 CONSTRUCTION		1,284	0	06/31
	CONS	305 CONSTRUCTION		117	0	06/31
846	P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction				
	CONS	300 CONSTRUCTION		1,416	0	06/31
	CONS	305 CONSTRUCTION		1,414	0	06/31
846	P-2CPIWLB	Willoughby Playground Reconstruction				
	CONS	300 CONSTRUCTION		5,470	0	06/30
846	P-2CPI23D	Brooklyn CPI Engineering Services FY'23				
	SVCS	105 SERVICES		174	0	06/26
	SVCS	115 SERVICES		8	0	06/32
	SVCS	120 SERVICES		1,000	0	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/32
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
	CONS	100 CONSTRUCTION		142	0	06/31
	CONS	105 CONSTRUCTION		32	0	06/31
	CONS	110 CONSTRUCTION		36	0	06/31
	CONS	115 CONSTRUCTION		459	0	06/31
	CONS	120 CONSTRUCTION		0	500	06/27
846	P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS	100 CONSTRUCTION		5,194	0	06/31
	CONS	105 CONSTRUCTION		6,132	0	06/31
	CONS	110 CONSTRUCTION		0	2,000	06/27
846	P-2FULTON	Fulton Mall Streetscape Improvements				
	DSGN	100 DESIGN		2,237	0	06/32
	CONS	GE 330 CONSTRUCTION	GENERAL	105	0	06/31
846	P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)				
	CONS	400 CONSTRUCTION		178	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2GATE12	Gateway Estates Park Construction Phase 3				
	CONS GE 300	CONSTRUCTION	GENERAL	1,500	0	06/31
846	P-2GNWY23	Brooklyn Greenways - Landscape Design Services FY23				
	DSGN DD 320	DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26
	DSGN DD 350	DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/32
	DSGN DD 360	DESIGN	DESIGN DURING CONSTRUCTIO	0	154	06/27
846	P-2GPWB28	Bushwick Inlet Park CitiStorage North Parcel Construction				
	CONS 310	CONSTRUCTION		2,748	0	06/31
	CONS 320	CONSTRUCTION		8,026	0	06/31
	CONS 330	CONSTRUCTION		21,288	0	06/33
846	P-2GPWB29	GPWB: Bushwick Inlet Park Reconstitution Fund				
	CONS 300	CONSTRUCTION		5,200	0	06/34
846	P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				
CO#: 01	CONS 405	CONSTRUCTION		7	0	06/32
	CONS 410	CONSTRUCTION		687	0	06/32
	CONS 418	CONSTRUCTION		88	0	06/26
	CONS 421	CONSTRUCTION		1	0	06/32
CO#: 01	CONS 425	CONSTRUCTION		411	0	06/32
	CONS 426	CONSTRUCTION		167	0	06/32
	CONS 427	CONSTRUCTION		661	0	06/32
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				
	CONS GE 206	CONSTRUCTION	GENERAL	2,601	0	06/32
	SVCS 211	SERVICES		19	0	06/32
	SVCS 406	SERVICES		1	0	06/26
846	P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M				
	CONS GE 150	CONSTRUCTION	GENERAL	15	0	06/32
846	P-2PKTR24	Brooklyn Park Tree Planting FY24				
	CONS GE 300	CONSTRUCTION	GENERAL	3,430	0	06/30
846	P-2PNYC05	PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)				
	CONS 314	CONSTRUCTION		602	0	06/32
	CONS 318	CONSTRUCTION		54	0	06/26
846	P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M				
	CNSP 200	CONSTRUCTION SUPERVISION		59	0	06/32
	CONS 400	CONSTRUCTION		59	0	06/32
	CONS 405	CONSTRUCTION		4	0	06/32
CO#: 01	CONS 406	CONSTRUCTION		1	0	06/32
	CONS 408	CONSTRUCTION		1	0	06/32
846	P-2PWBFTG	PWOB- Fort Greene (B032-117M)				
	CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/31
	CONS GE 301	CONSTRUCTION	GENERAL	6,008	0	06/31
	CONS 305	CONSTRUCTION		9,388	0	06/31
	CONS 306	CONSTRUCTION		55	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	400-	0	08/25
846	P-2SWRC23	Brooklyn Tree-Damaged Sidewalk Recons FY23 Renewal BG-923M				
	CONS	300 CONSTRUCTION		3,356	0	06/32
846	P-2SWRO23	Brooklyn Tree Renewal BG-1323M Damaged Sidewalk Recons FY23				
	CONS	300 CONSTRUCTION		3,195	0	06/32
846	P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				
	CONS	GE 305 CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23				
	CONS	GE 305 CONSTRUCTION	GENERAL	0	800	06/27
846	P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23				
	CONS	GE 305 CONSTRUCTION	GENERAL	0	570	06/27
846	P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
	CONS	GE 310 CONSTRUCTION	GENERAL	0	150	06/26
846	P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts				
	CNSP	201 CONSTRUCTION SUPERVISION		740	0	06/32
	CNSP	205 CONSTRUCTION SUPERVISION		54	0	06/32
	CNSP	210 CONSTRUCTION SUPERVISION		54	0	06/32
	CNSP	250 CONSTRUCTION SUPERVISION		152	0	06/32
846	P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction				
	CONS	GE 311 CONSTRUCTION	GENERAL	1	0	06/32
846	P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14				
	CONS	GE 315 CONSTRUCTION	GENERAL	101	0	06/32
846	P-2WPKBGH	NYCHA WTP: Kingsborough Houses Open Space Constr BZ-120M				
	SVCS	205 SERVICES		19	0	06/32
	CONS	GE 302 CONSTRUCTION	GENERAL	386	0	06/32
	CONS	GE 305 CONSTRUCTION	GENERAL	295	0	06/32
	CONS	GE 306 CONSTRUCTION	GENERAL	15	0	06/32
	CONS	GE 307 CONSTRUCTION	GENERAL	385	0	06/32
	CONS	GE 308 CONSTRUCTION	GENERAL	1	0	06/32
	CONS	GE 310 CONSTRUCTION	GENERAL	100	0	06/32
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction				
	CONS	002 CONSTRUCTION		23	0	06/31
	CONS	005 CONSTRUCTION		943	0	06/32
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M				
	CONS	305 CONSTRUCTION		77	0	06/31
846	P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				
	CONS	275 CONSTRUCTION		150	0	06/31
	CONS	460 CONSTRUCTION		16	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-201MCBH	McCarren -RC Bathhouse B058-117M				
CO#: 03	CONS	212 CONSTRUCTION		47	0	06/32
	CONS	GE 313 CONSTRUCTION	GENERAL	100	0	06/32
	CONS	GE 320 CONSTRUCTION	GENERAL	23	0	06/32
	CONS	GE 322 CONSTRUCTION	GENERAL	1,297	0	06/32
846	P-202BRD2	Recon. of S. Smith McKinney Steward Park/Bridge Park B223JB				
	CONS	300 CONSTRUCTION		0	1,044	06/27
	CONS	310 CONSTRUCTION		0	344	06/27
846	P-203CARV	Carver Playground Multi Purpose Play Area Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	08/25
846	P-203HPUP	CPI: Harmony Park Reconstruction				
	CONS	320 CONSTRUCTION		5,200	0	06/31
846	P-203JHPG	John Hancock Plygrnd Multi Purpose Play Area Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	930	0	08/25
846	P-204GRCK	Green Central Knoll - PRB B395-115M				
CO#: RR	DSGN	410 DESIGN		4	0	06/32
	CONS	GE 411 CONSTRUCTION	GENERAL	268	0	06/32
	CONS	420 CONSTRUCTION		8	0	06/32
CO#: 02	CONS	421 CONSTRUCTION		1	0	06/32
	CONS	431 CONSTRUCTION		108	0	06/32
846	P-205SHNK	Sankofa Park RC B261-120M				
	CONS	518 CONSTRUCTION		147	0	06/32
	CONS	519 CONSTRUCTION		1	0	06/32
846	P-207OPML	Ocean Parkway Malls - RC B065-119M				
	CONS	GE 356 CONSTRUCTION	GENERAL	1	0	06/32
	CONS	GE 358 CONSTRUCTION	GENERAL	130	0	06/32
	CONS	GE 361 CONSTRUCTION	GENERAL	33	0	06/32
846	P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction				
	CONS	GE 320 CONSTRUCTION	GENERAL	50	0	06/26
	CONS	350 CONSTRUCTION		34	0	06/31
846	P-208LTCS	Lincoln Terrace- Field House Construction B054-115M				
	CONS	GE 474 CONSTRUCTION	GENERAL	30	0	06/32
	CONS	GE 476 CONSTRUCTION	GENERAL	252	0	06/32
846	P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				
	SITE	346 SITE		179	0	06/33
846	P-209WNGE	Wingate Park Basketball Courts Reconstruction B254-117M				
	CONS	331 CONSTRUCTION		243	0	06/32
846	P-210SPRB	Shore Road Park Public Restroom Building Construction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	0	458	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	458	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	0	5,038	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	400 CONSTRUCTION		0	458	06/27
846	P-211BHPI	Benson Hurst Park Improvements				
	CONS	GE 350 CONSTRUCTION	GENERAL	2,736	0	06/35
846	P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080				
	CONS	GE 300 CONSTRUCTION	GENERAL	520	0	06/26
	CONS	310 CONSTRUCTION		150	0	06/31
846	P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction				
	CONS	GE 305 CONSTRUCTION	GENERAL	1,596	0	06/26
	CNSP	SU 306 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	301	0	06/26
846	P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				
	CNSP	270 CONSTRUCTION SUPERVISION		0	376	06/26
	CONS	GE 370 CONSTRUCTION	GENERAL	0	624	06/26
846	P-213WEST	West Playground PRB B252-115M				
	CONS	GE 412 CONSTRUCTION	GENERAL	283	0	06/32
	CONS	GE 416 CONSTRUCTION	GENERAL	1	0	06/32
846	P-215BBPG	BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M				
	CONS	133 CONSTRUCTION		1	0	06/32
	CONS	140 CONSTRUCTION		63	0	06/32
	CONS	142 CONSTRUCTION		2	0	06/32
	CONS	200 CONSTRUCTION		5	0	06/32
CO#: 01	CONS	200 CONSTRUCTION		112	0	06/32
846	P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				
CO#: 02	CONS	GE 416 CONSTRUCTION	GENERAL	6	0	07/25
	CONS	GE 417 CONSTRUCTION	GENERAL	2	0	07/25
	CONS	GE 418 CONSTRUCTION	GENERAL	2,577	0	06/32
	CONS	GE 420 CONSTRUCTION	GENERAL	40	0	06/31
846	P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
	CNSP	200 CONSTRUCTION SUPERVISION		340	0	06/31
	CONS	GE 305 CONSTRUCTION	GENERAL	396	0	06/30
	CONS	GE 310 CONSTRUCTION	GENERAL	364	0	06/31
846	P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	500	06/27
846	P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				
CO#: DR	CONS	166 CONSTRUCTION		2-	0	07/25
CO#: DR	CONS	167 CONSTRUCTION		45-	0	07/25
CO#: DR	CONS	168 CONSTRUCTION		4-	0	07/25
846	P-218BKLN	Breukelen Playground MPPA Fence Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	500	06/26
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-218BPLG	Bildersee plgd-new plgd and ph2				
	CONS	350 CONSTRUCTION		0	2,000	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 360 CONSTRUCTION	GENERAL	0	500	06/27
846	P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M				
	CONS	261 CONSTRUCTION		251	0	06/32
	CONS	272 CONSTRUCTION		1	0	06/32
846	P-218CPMC	Canarsie Park Monroe Cohen Site Improvements				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	2,000	06/27
846	P-218MPOV	Marine Park Oval Reconstruction B057-120M				
	CNSP	250 CONSTRUCTION SUPERVISION		794	0	06/32
	CONS	GE 360 CONSTRUCTION	GENERAL	3,028	0	06/33
	CONS	GE 410 CONSTRUCTION	GENERAL	874	0	06/32
846	P-3ALSMTH	Alfred E. Smith Playground Rec Center Window Reconstruction				
	CONS	100 CONSTRUCTION		547	0	06/31
	CONS	105 CONSTRUCTION		366	0	06/31
846	P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M				
	CONS	100 CONSTRUCTION		22	0	06/32
846	P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
	CONS	GE 305 CONSTRUCTION	GENERAL	167	0	06/26
846	P-3CENBL2	Central Park Security Measures Construction				
	DSGN	200 DESIGN		1,017	0	06/32
	CONS	300 CONSTRUCTION		20,283	0	06/32
846	P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement				
	CONS	GE 105 CONSTRUCTION	GENERAL	249	0	06/33
	CONS	110 CONSTRUCTION		796	0	06/33
846	P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon				
	CONS	GE 305 CONSTRUCTION	GENERAL	19	0	06/32
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
846	P-3CENDLC	Central Park Delacorte Theater Restrooms				
	CONS	220 CONSTRUCTION		6,637	0	08/25
CO#: 01	CONS	220 CONSTRUCTION		168	0	08/25
	CONS	225 CONSTRUCTION		1	0	06/32
846	P-3CENHMW	Central Pk Harlem Meer Water Recirculation System Const				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	10,000	06/27
846	P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con				
	CONS	GE 110 CONSTRUCTION	GENERAL	168	0	06/33
846	P-3CENTA	Central Park Improvements Lump Sum				
	OTHR	941 OTHER		647	0	06/34
	OTHR	942 OTHER		273	0	06/34
846	P-3CENW85	Central Park West 85th Street Playground Restoration				
	CONS	301 CONSTRUCTION		3,080	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3CENZPG	Central Park Zoo Garage Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,549	0	06/31
846	P-3CHRCHV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC				
	CONS	GE 300 CONSTRUCTION	GENERAL	180	0	06/26
846	P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				
	CONS	320 CONSTRUCTION		37	0	06/32
846	P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD				
	CONS	310 CONSTRUCTION		632	0	06/32
	CONS	320 CONSTRUCTION		111	0	06/32
846	P-3CPIART	Harlem Art Park Reconstruction				
	CONS	300 CONSTRUCTION		4,500	0	06/31
846	P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD				
	CONS	301 CONSTRUCTION		284	0	06/32
846	P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction				
	CONS	300 CONSTRUCTION		1,211	0	06/31
	CONS	310 CONSTRUCTION		1,119	0	06/31
	CONS	320 CONSTRUCTION		2,761	0	06/31
	CONS	330 CONSTRUCTION		1,431	0	06/31
	CONS	340 CONSTRUCTION		908	0	06/31
846	P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258				
	SVCS	055 SERVICES		87	0	06/26
	CONS	300 CONSTRUCTION		5,732	0	06/31
	CONS	301 CONSTRUCTION		2,200	0	06/31
	CONS	302 CONSTRUCTION		352	0	06/31
846	P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction				
	DSGN	150 DESIGN		30	0	06/31
	CONS	300 CONSTRUCTION		1,890	0	06/31
	CONS	305 CONSTRUCTION		1,991	0	06/32
846	P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon				
	SVCS	305 SERVICES		23	0	06/31
	CONS	310 CONSTRUCTION		319	0	06/31
	CONS	325 CONSTRUCTION		362	0	06/31
	CONS	350 CONSTRUCTION		741	0	06/31
846	P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction				
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	2,580	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	3,310	0	06/31
846	P-3CPIMCN	Dr. Ronald E. McNair Playground Reconstruction				
	CONS	300 CONSTRUCTION		8,000	0	06/31
846	P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156				
	CONS	300 CONSTRUCTION		2,444	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	302 CONSTRUCTION	2,276	0	06/31
846	P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon			
	DSGN	150 DESIGN	30	0	06/31
	CONS	300 CONSTRUCTION	1,890	0	06/31
	CONS	305 CONSTRUCTION	2,730	0	06/32
846	P-3CPINSP	CPI- Ph 3 Nathan Straus Playground Reconstruction M241			
	CONS	300 CONSTRUCTION	7,100	0	06/31
	CONS	302 CONSTRUCTION	405	0	06/31
846	P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	457	0	06/31
	CONS	300 CONSTRUCTION	2,891	0	06/31
	CONS	310 CONSTRUCTION	2,800	0	06/31
846	P-3CPIREN	Renaissance Playground PRB M245			
	CONS	300 CONSTRUCTION	229	0	06/26
	CONS	310 CONSTRUCTION	23	0	06/31
846	P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245			
	CONS GE	300 CONSTRUCTION GENERAL	2,500	0	06/31
	CONS GE	310 CONSTRUCTION GENERAL	2,190	0	06/31
846	P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction			
	CONS GE	300 CONSTRUCTION GENERAL	3,232	0	06/31
	CONS GE	310 CONSTRUCTION GENERAL	779	0	06/31
	CONS GE	315 CONSTRUCTION GENERAL	720	0	06/31
846	P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23			
	SVCS	110 SERVICES	80	0	06/32
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M			
	CONS	301 CONSTRUCTION	750	0	06/30
846	P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan			
	CONS	330 CONSTRUCTION	8	0	06/32
	CONS	335 CONSTRUCTION	305	0	06/32
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,419	0	06/26
	CONS	300 CONSTRUCTION	12,160	0	06/26
	SVCS	400 SERVICES	1,216	0	06/30
	CONS	450 CONSTRUCTION	10,004	0	06/31
846	P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk			
	CO#: RR CONS GE	300 CONSTRUCTION GENERAL	15	0	06/32
	CO#: RR CONS	310 CONSTRUCTION	6	0	06/32
846	P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/27
846	P-3INHPHR	Inwood Hill Park Payson Parkhouse Reconstruction			
	DSGN CD	100 DESIGN COMPLETE DESIGN	1,600	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,600	0	06/32
	CONS	GE 300 CONSTRUCTION	GENERAL	15,997	0	06/32
	CONS	400 CONSTRUCTION		1,599	0	06/32
846	P-3LMDCCH	LMDC - Corlear's Hook PRB M017-216M				
	CONS	GE 316 CONSTRUCTION	GENERAL	129	0	06/32
846	P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M				
	CONS	GE 100 CONSTRUCTION	GENERAL	5	0	06/32
846	P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	732-	0	08/25
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
	CONS	301 CONSTRUCTION		1,186	0	06/32
	CONS	401 CONSTRUCTION		994	0	06/31
	CONS	530 CONSTRUCTION		0	10,000	06/27
846	P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
	CONS	GE 410 CONSTRUCTION	GENERAL	376	0	06/31
	CONS	GE 417 CONSTRUCTION	GENERAL	8	0	06/32
846	P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
	CONS	200 CONSTRUCTION		153	0	06/32
846	P-3PIKEMA	PIKE/ALLEN MALLS				
	DSGN	102 DESIGN		95	0	06/31
	CONS	105 CONSTRUCTION		2,400	0	06/31
	CONS	106 CONSTRUCTION		10,256	0	06/31
846	P-3PSNNTE	William F. Passannante Bfld Recon				
	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/32
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS	300 CONSTRUCTION		200	0	06/31
846	P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M				
	CONS	312 CONSTRUCTION		106	0	06/32
846	P-3RIVDIN	Riverside Park - Dinosaur Playground				
	CONS	GE 405 CONSTRUCTION	GENERAL	1,317	0	06/31
846	P-3RIV105	Riverside Park, 105Street MG-519M				
	CONS	GE 110 CONSTRUCTION	GENERAL	20	0	06/32
846	P-3RIV110	Riverside Park, 110 Street				
	CONS	GE 100 CONSTRUCTION	GENERAL	335	0	06/32
	CONS	GE 101 CONSTRUCTION	GENERAL	30	0	06/32
846	P-3RVLILE	Riverside Park South Little Engine Playground Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M				
	CONS	GE 101 CONSTRUCTION	GENERAL	132	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 102 CONSTRUCTION	GENERAL	53	0	06/32
		CONS GE 103 CONSTRUCTION	GENERAL	1	0	06/32
846	P-3RV105L	Riverside Park 105th Street Tot Lot Reconstruction				
		CONS GE 100 CONSTRUCTION	GENERAL	0	500	06/27
846	P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				
		CONS GE 461 CONSTRUCTION	GENERAL	11,028	0	06/31
		CONS GE 462 CONSTRUCTION	GENERAL	13,772	0	06/31
846	P-3SARDRO	SARA D ROOSEVELT PARK M105-123M				
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,439	0	06/31
		SVCS 212 SERVICES		231	0	06/31
		CONS 300 CONSTRUCTION		0	3,285	06/27
		CONS GE 315 CONSTRUCTION	GENERAL	10,456	0	06/31
		CONS 410 CONSTRUCTION		2,445	0	06/31
846	P-3SHARCS	Sheltering Arms Playgound PRB M190-119M				
		CONS GE 325 CONSTRUCTION	GENERAL	3	0	06/30
		CO#: 01 CONS GE 325 CONSTRUCTION	GENERAL	488	0	06/32
846	P-3SOHO	SOHO Square Manhattan (MG25000-116M)				
		CO#: RR CONS 300 CONSTRUCTION		0	544	06/33
846	P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				
		CONS GE 150 CONSTRUCTION	GENERAL	2	0	06/32
846	P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction				
		CONS 105 CONSTRUCTION		10,253	0	06/31
		CONS 106 CONSTRUCTION		556	0	06/31
		CONS 107 CONSTRUCTION		1,130	0	06/31
		DSGN 108 DESIGN		373	0	06/26
		SVCS 200 SERVICES		1,130	0	06/31
		CNSP 250 CONSTRUCTION SUPERVISION		118	0	06/31
		CONS 300 CONSTRUCTION		750	0	06/31
		CONS GE 305 CONSTRUCTION	GENERAL	290	0	06/31
846	P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M				
		CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL	60	0	06/32
846	P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				
		CONS 109 CONSTRUCTION		72	0	06/32
846	P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M				
		CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	0	185	06/33
846	P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
		CONS GE 307 CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				
		CONS GE 340 CONSTRUCTION	GENERAL	412	0	06/32
846	P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT				
		CONS GE 220 CONSTRUCTION	GENERAL	1,301	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-300ZO21	Central Park Zoo Colonnade Reconstruction			
	CONS	300 CONSTRUCTION	543	0	06/30
	DSGN	305 DESIGN	8	0	06/30
	CONS	450 CONSTRUCTION	4,070	0	06/33
846	P-300ZO22	Central Park Zoo Penguin Exhibit HVAC System Reconstruction			
	CONS	300 CONSTRUCTION	700	0	06/31
846	P-301C018	DUANE ST PARK (HUDSON TRIANGLE) M025-196			
	CO#: RR CONS	GE 005 CONSTRUCTION GENERAL	0	4	06/33
846	P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M			
	CNSP	202 CONSTRUCTION SUPERVISION	7	0	06/26
	CO#: 01 CONS	GE 305 CONSTRUCTION GENERAL	10	0	06/26
846	P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M			
	CO#: DR CONS	420 CONSTRUCTION	1-	0	08/25
846	P-302HIGH	HIGH LINE RENOVATIONS M360			
	CONS	GE 410 CONSTRUCTION GENERAL	1,600	0	06/33
846	P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
	CONS	420 CONSTRUCTION	0	867	06/27
846	P-302TDRS	J.J Walker Park Pool Celebrate Swimming			
	CONS	GE 461 CONSTRUCTION GENERAL	8,800	0	06/34
846	P-303ABCP	CPI: ABC Playground Reconstruction			
	CONS	320 CONSTRUCTION	5,758	0	06/31
846	P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M			
	CONS	340 CONSTRUCTION	146	0	06/32
	CONS	345 CONSTRUCTION	38	0	06/32
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system			
	CONS	317 CONSTRUCTION	0	10,000	06/27
846	P-303LFPG	Little Flower Playground Reconstruction º M132-121M			
	CONS	400 CONSTRUCTION	5	0	06/31
	CONS	401 CONSTRUCTION	1,611	0	06/32
846	P-303TSPK	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC			
	DSGN	CD 100 DESIGN COMPLETE DESIGN	404	0	06/26
	DSGN	110 DESIGN	0	800	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	06/31
	CONS	GE 300 CONSTRUCTION GENERAL	1,177	0	06/31
	CONS	GE 305 CONSTRUCTION GENERAL	1,915	0	06/31
	CONS	400 CONSTRUCTION	167	0	06/31
	CONS	402 CONSTRUCTION	0	5,300	06/27
846	P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M			
	CONS	GE 317 CONSTRUCTION GENERAL	67	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				
	CONS	305 CONSTRUCTION		535	0	06/32
846	P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M				
	CONS	240 CONSTRUCTION		261	0	06/32
846	P-306RBPK	Ralph Bunche Park Reconstruction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	0	71	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	71	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	0	787	06/27
	CONS	400 CONSTRUCTION		0	71	06/27
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				
	CONS	305 CONSTRUCTION		1,030	0	06/32
846	P-306STVA	St. Vartan Park - Manhattan				
	CONS	410 CONSTRUCTION		307	0	06/31
846	P-307FDBB	Frederick Douglass Basketball Courts Reconstruction				
	CONS	310 CONSTRUCTION		500	0	06/31
	CONS	320 CONSTRUCTION		4,350	0	06/31
846	P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				
	CONS	GE 380 CONSTRUCTION	GENERAL	2,872	0	06/32
	CONS	GE 385 CONSTRUCTION	GENERAL	2,785	0	06/31
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings				
	CONS	GE 105 CONSTRUCTION	GENERAL	109	0	06/26
	CONS	GE 110 CONSTRUCTION	GENERAL	41	0	06/31
846	P-308EPOA	POA East River Esplanade Improvements, Manhattan				
	CONS	GE 350 CONSTRUCTION	GENERAL	9,518	0	08/25
	CONS	400 CONSTRUCTION		1,482	0	06/30
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS	GE 307 CONSTRUCTION	GENERAL	738	0	08/25
	CONS	GE 309 CONSTRUCTION	GENERAL	1,029	0	06/31
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CONS	GE 315 CONSTRUCTION	GENERAL	35	0	06/30
	CONS	345 CONSTRUCTION		150	0	06/26
	CONS	GE 355 CONSTRUCTION	GENERAL	42,106	0	06/26
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				
	CONS	GE 350 CONSTRUCTION	GENERAL	2	0	06/32
	CONS	365 CONSTRUCTION		587	0	06/33
846	P-308SCPR	St. Catherine s Playground PRB Reconstruction				
	CONS	300 CONSTRUCTION		2,200	0	06/31
846	P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
	CONS	311 CONSTRUCTION		760	0	06/31
	CONS	312 CONSTRUCTION		1,430	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	313 CONSTRUCTION	2,660	0	06/31
	CONS	320 CONSTRUCTION	0	3,600	06/27
846	P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction			
	CONS	310 CONSTRUCTION	30	0	06/30
	SVCS	350 SERVICES	9	0	06/32
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/26
846	P-309MSSC	Morningside Park - Staircase			
	SVCS	105 SERVICES	3	0	07/25
	CO#: 01 SVCS	105 SERVICES	7	0	06/31
846	P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction			
	SVCS	200 SERVICES	100	0	06/31
	CONS	290 CONSTRUCTION	1,400	0	06/31
	CONS	300 CONSTRUCTION	1,068	0	06/31
846	P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
	CONS	GE 355 CONSTRUCTION GENERAL	23	0	06/26
	CONS	GE 365 CONSTRUCTION GENERAL	252	0	06/32
	CONS	GE 370 CONSTRUCTION GENERAL	1,020	0	06/32
846	P-310PICK	Two pickup trucks with attachments			
	EQVH	100 EQUIPMENT - VEHICLES	132	0	06/32
846	P-310RNPG	Renaissance Playground Multi Purpose Play Area Reconstructio			
	CONS	GE 300 CONSTRUCTION GENERAL	700	0	07/25
846	P-311MGAP	Marcus Garvey Park Acropolis Reconstruction			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	720	0	06/30
	SVCS	250 SERVICES	72	0	06/30
	CONS	GE 300 CONSTRUCTION GENERAL	7,200	0	06/30
	CONS	400 CONSTRUCTION	3,052	0	06/31
846	P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M			
	CONS	GE 367 CONSTRUCTION GENERAL	107	0	06/30
	CO#: 01 CONS	GE 367 CONSTRUCTION GENERAL	37	0	06/32
846	P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/26
846	P-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction			
	CONS	GE 300 CONSTRUCTION GENERAL	530	0	07/25
846	P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M			
	CONS	GE 430 CONSTRUCTION GENERAL	499	0	06/30
846	P-311RIPW	Randall's Island Connector Path Reconstruction			
	CONS	GE 300 CONSTRUCTION GENERAL	0	500	06/27
846	P-311RIWR	Randall's Island - Waterfront Revitalization Program			
	CONS	GE 345 CONSTRUCTION GENERAL	0	2,845	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				
	CONS	305 CONSTRUCTION		30	0	06/32
	SVCS	350 SERVICES		9	0	06/32
846	P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M				
	CONS GE	405 CONSTRUCTION	GENERAL	189	0	06/32
846	P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/32
	CONS	400 CONSTRUCTION		36	0	06/32
846	P-312FPTH	Fort Tryon Park Path Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	850	06/27
846	P-312FWMO	Fort Washington Park M&O Building Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-312INNC	Inwood Hill Nature Center M042 -116M				
	CONS	422 CONSTRUCTION		215	0	06/32
CO#: 02	CONS	429 CONSTRUCTION		1	0	06/32
CO#: 01	EQFN	430 EQUIPMENT AND FURNITURE		7	0	06/32
	CONS	432 CONSTRUCTION		1	0	06/32
846	P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction				
	DSGN	100 DESIGN		23	0	06/32
	CONS GE	200 CONSTRUCTION	GENERAL	222	0	06/32
	CONS	400 CONSTRUCTION		23	0	06/32
846	P-312LBPG	Fort Washington - Lily Brown Playground Renovation				
	CONS	420 CONSTRUCTION		460	0	06/26
846	P-312LRLR	Little Red Lighthouse Restoration - HHT				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	950	0	06/32
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	950	0	06/32
	CONS GE	300 CONSTRUCTION	GENERAL	7,394	0	06/32
	CONS GE	305 CONSTRUCTION	GENERAL	2,856	0	06/33
	CONS	400 CONSTRUCTION		950	0	06/32
846	P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION				
	CONS	310 CONSTRUCTION		0	1,000	06/27
	CONS	315 CONSTRUCTION		0	125	06/27
846	P-312MJMR	Morris Jumel mansion - exterior renovation				
	CONS	427 CONSTRUCTION		832	0	06/26
	CNSP SU	428 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	518	0	06/26
	CONS	432 CONSTRUCTION		1,155	0	06/31
846	P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073				
	CONS GE	305 CONSTRUCTION	GENERAL	71	0	06/32
846	P-312WBRD	Ft Washington Park 181st St Ped Bridge Design Svcs				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	1,818	0	06/31
	DSGN CD	150 DESIGN	COMPLETE DESIGN	182	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-312WPTH	Fort Washington Park Pathways Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	449	0	06/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	313	0	06/31
	CONS GE 290	CONSTRUCTION	GENERAL	2,866	0	06/31
	SVCS 300	SERVICES		400	0	06/26
	CONS 400	CONSTRUCTION		372	0	06/32
846	P-313CPSW	Central Park - Swedish Cottage M010-116M				
	CONS GE 510	CONSTRUCTION	GENERAL	1,251	0	06/30
	CONS 550	CONSTRUCTION		172	0	06/32
846	P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				
	DSGN 405	DESIGN		23	0	06/30
846	P-4ASTRRF	Recon of Roofing systems at Astoria Park FH				
	CONS GE 110	CONSTRUCTION	GENERAL	1	0	06/32
846	P-4BAYMAR	Bayside Marina RC				
	CONS 424	CONSTRUCTION		47	0	06/32
846	P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction				
	CONS 300	CONSTRUCTION		3,056	0	06/31
	DSGN 350	DESIGN		1	0	06/31
846	P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				
	CONS GE 104	CONSTRUCTION	GENERAL	562	0	06/31
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	371	0	06/31
	CONS GE 305	CONSTRUCTION	GENERAL	949	0	06/30
846	P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	569	0	06/31
	CONS 300	CONSTRUCTION		1,538	0	06/31
	CONS 301	CONSTRUCTION		5,000	0	06/31
	CONS 302	CONSTRUCTION		1	0	06/32
846	P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon				
	CONS 300	CONSTRUCTION		1,693	0	06/31
	CONS 305	CONSTRUCTION		218	0	06/31
846	P-4CPIFPR	CPI Ph 3 - Frank D O'Connor PRB Reconstruction				
	CONS 300	CONSTRUCTION		2,200	0	06/31
846	P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/32
	CONS 310	CONSTRUCTION		1	0	06/30
846	P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction				
	SVCS 055	SERVICES		39	0	06/26
	CONS 300	CONSTRUCTION		3,084	0	06/31
	CONS 301	CONSTRUCTION		400	0	06/31
	CONS 302	CONSTRUCTION		213	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	0	400	06/27
	CONS GE 312	CONSTRUCTION	GENERAL	52	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS GE 313	CONSTRUCTION	GENERAL	21	0	06/31
846	P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				
	CONS 105	CONSTRUCTION		13,334	0	06/31
	DSGN 106	DESIGN		366	0	06/26
	DSGN 107	DESIGN		172	0	06/31
846	P-4FRKPOL	Far Rockaway Pool & POA				
	CONS GE 300	CONSTRUCTION	GENERAL	3,262	0	06/33
	CONS GE 310	CONSTRUCTION	GENERAL	0	10,000	06/27
	CONS GE 320	CONSTRUCTION	GENERAL	0	250	06/27
846	P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION				
	CONS 150	CONSTRUCTION		300	0	06/31
	CONS 151	CONSTRUCTION		1,700	0	06/31
846	P-4FTTOTP	FT. TOTTEN PK PORCHES				
	CONS 101	CONSTRUCTION		32	0	06/31
	CONS 102	CONSTRUCTION		137	0	06/32
	CONS 104	CONSTRUCTION		1	0	06/32
	CONS 300	CONSTRUCTION		500	0	06/32
846	P-4OLMSRF	RC of the roof at Olmsted Center				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	545	0	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	10,079	0	06/26
	CONS GE 306	CONSTRUCTION	GENERAL	3,402	0	06/26
	CONS 320	CONSTRUCTION		539	0	06/26
	CONS 400	CONSTRUCTION		4,928	0	06/32
846	P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				
	CONS GE 308	CONSTRUCTION	GENERAL	104	0	06/30
846	P-4OLMST8	Olmsted Center Ramp Recon				
	SVCS 105	SERVICES		4	0	06/31
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/31
	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/31
	CONS GE 360	CONSTRUCTION	GENERAL	137	0	06/31
	CONS 400	CONSTRUCTION		72	0	06/31
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				
CO#: 02	CONS 101	CONSTRUCTION		13	0	07/25
CO#: 03	CONS 101	CONSTRUCTION		263	0	06/26
	CONS 102	CONSTRUCTION		10	0	08/25
CO#: 01	CONS 102	CONSTRUCTION		13	0	06/30
	CONS 109	CONSTRUCTION		86	0	06/26
CO#: 02	CONS GE 496	CONSTRUCTION	GENERAL	46	0	06/26
	CONS GE 497	CONSTRUCTION	GENERAL	25	0	06/26
	CONS GE 514	CONSTRUCTION	GENERAL	2	0	06/26
	CONS GE 515	CONSTRUCTION	GENERAL	10	0	06/26
	CONS GE 518	CONSTRUCTION	GENERAL	10	0	06/26
	CONS GE 519	CONSTRUCTION	GENERAL	1	0	06/26
	CONS GE 520	CONSTRUCTION	GENERAL	34	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4PKTR23	Queens Park Tree Planting FY23				
	CONS	GE 305 CONSTRUCTION	GENERAL	0	100	06/27
846	P-4PKTR24	Queens Park Tree Planting FY24				
	CONS	GE 305 CONSTRUCTION	GENERAL	2,048	0	06/30
	CONS	GE 310 CONSTRUCTION	GENERAL	670	0	06/30
846	P-4QNPAV1	Queens Pavement Areas Reconstruction QG-121MA				
	CONS	GE 130 CONSTRUCTION	GENERAL	3,748	0	06/31
846	P-4QNSWY2	QueensWay Phase 2 Forest Park Pass Construction				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	0	775	06/27
846	P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				
	CONS	GE 370 CONSTRUCTION	GENERAL	17	0	06/31
	CONS	GE 375 CONSTRUCTION	GENERAL	114	0	06/32
846	P-4RAMBLE	Ramblersville Restoration Areas				
	SVCS	105 SERVICES		20	0	06/30
	CONS	GE 300 CONSTRUCTION	GENERAL	2,218	0	06/31
	CONS	400 CONSTRUCTION		2,199	0	06/31
846	P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum				
	OTHR	300 OTHER		1,730	0	06/33
	OTHR	305 OTHER		876	0	06/33
846	P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment				
	EQFN	300 EQUIPMENT AND FURNITURE		111	0	06/31
	EQFN	305 EQUIPMENT AND FURNITURE		239	0	06/31
846	P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon				
	CONS	GE 105 CONSTRUCTION	GENERAL	732	0	06/26
846	P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	195-	0	08/25
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	CONS	201 CONSTRUCTION		0	1,600	06/27
846	P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14				
	CONS	310 CONSTRUCTION		999	0	06/30
846	P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8				
	CONS	310 CONSTRUCTION		999	0	06/30
846	P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction				
CO#: RR	CONS	GE 310 CONSTRUCTION	GENERAL	30	0	06/32
846	P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14				
CO#: RR	CONS	GE 305 CONSTRUCTION	GENERAL	40	0	06/32
846	P-400FMCP	FMCP Vaults				
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	185	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	1,846	0	06/31
	CONS	400 CONSTRUCTION		184	0	06/31
846	P-401APFS	Astoria Pool Filtration System				
	CONS	314 CONSTRUCTION		21	0	06/31
	CONS	315 CONSTRUCTION		79	0	06/32
	CONS	316 CONSTRUCTION		28	0	06/31
	CONS	317 CONSTRUCTION		100	0	06/32
	CONS	318 CONSTRUCTION		100	0	06/33
846	P-401HCSW	Hallets Cove Seawall Q226-118M				
	CONS	311 CONSTRUCTION		597	0	06/32
	CONS	315 CONSTRUCTION		156	0	06/32
846	P-401HOY2	Hoyt Playground renovations -- Improvements and restorations				
	CONS	GE 110 CONSTRUCTION	GENERAL	10	0	06/32
846	P-402MPDR	Murray Plgd Dog Run				
	CONS	120 CONSTRUCTION		3,012	0	06/31
	CONS	130 CONSTRUCTION		3,321	0	06/31
	CONS	140 CONSTRUCTION		3,615	0	06/31
846	P-403NPBB	Northern Playground Basketball Court RC				
	CONS	GE 305 CONSTRUCTION	GENERAL	678	0	06/31
846	P-404GSPS	GRAND SLOPE PK STAIRCASE RECON				
	CONS	GE 112 CONSTRUCTION	GENERAL	48	0	06/32
846	P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
	CONS	350 CONSTRUCTION		6,006	0	06/30
	CONS	355 CONSTRUCTION		1,821	0	06/30
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
	CONS	GE 310 CONSTRUCTION	GENERAL	3,800	0	06/31
846	P-405HIDR	HIGHLAND PARK DOG RUN				
	CONS	105 CONSTRUCTION		205	0	06/32
846	P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT				
	CONS	120 CONSTRUCTION		675	0	06/31
846	P-405MPPG	Mafera Park--Playground Renovation				
	CONS	GE 110 CONSTRUCTION	GENERAL	1,000	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,100	06/27
846	P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications				
	CONS	GE 310 CONSTRUCTION	GENERAL	0	50	06/27
846	P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				
	CONS	311 CONSTRUCTION		17	0	06/31
	CNSP	314 CONSTRUCTION SUPERVISION		1,981	0	06/32
CO#: 01	CNSP	314 CONSTRUCTION SUPERVISION		100	0	06/31
CO#: 02	CNSP	314 CONSTRUCTION SUPERVISION		50	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				
	CONS	GE 421 CONSTRUCTION	GENERAL	38	0	06/32
	CONS	GE 424 CONSTRUCTION	GENERAL	189	0	06/32
846	P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC				
	CONS	350 CONSTRUCTION		0	750	06/27
846	P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				
	CONS	110 CONSTRUCTION		330	0	06/30
846	P-410TUDO	Tudor Park Fence Installation				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	250	06/26
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				
	CONS	GE 305 CONSTRUCTION	GENERAL	1	0	06/32
846	P-411C567	Udall's Cove Land Acquisition				
	SITE	450 SITE		0	250	06/27
846	P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING				
	CONS	350 CONSTRUCTION		0	500	06/27
846	P-412VEH	Roy Wilkins Park-Vehicles				
	EQVH	300 EQUIPMENT - VEHICLES		112	0	06/32
846	P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				
	CONS	GE 315 CONSTRUCTION	GENERAL	15	0	06/26
	CONS	GE 320 CONSTRUCTION	GENERAL	114	0	06/32
846	P-414ARVR	CPI: Arverne Playground Reconstruction				
	CONS	300 CONSTRUCTION		2,954	0	06/31
846	P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M				
	CONS	302 CONSTRUCTION		1,541	0	06/32
	CONS	303 CONSTRUCTION		4	0	06/32
	SVCS	350 SERVICES		322	0	06/32
	DSGN	401 DESIGN		250	0	06/32
	DSGN	403 DESIGN		8	0	06/32
846	P-414BAY7	Bayswater Park Maintenance and Operations				
	DSGN	100 DESIGN		45	0	06/31
846	P-414BAY8	Bayswater Park Public Restroom Construction				
	CONS	GE 100 CONSTRUCTION	GENERAL	45	0	06/26
	CONS	GE 105 CONSTRUCTION	GENERAL	5	0	06/31
846	P-414BAY9	Michaelis-Bayswater Park Reconstruction				
	CONS	104 CONSTRUCTION		168	0	06/32
846	P-414BC88	Beach 88th Street Park Construction Q499-118M				
	CONS	310 CONSTRUCTION		13	0	06/32
	CONS	320 CONSTRUCTION		168	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	CONS GE 105	CONSTRUCTION	GENERAL	275	0	06/31
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS GE 350	CONSTRUCTION	GENERAL	0	596	06/27
	CONS GE 352	CONSTRUCTION	GENERAL	250	0	06/31
	CONS GE 355	CONSTRUCTION	GENERAL	0	1,904	06/27
846	P-415LWPG	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN				
CO#: RR	DSGN 301	DESIGN		5	0	06/32
846	P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
	CONS GE 438	CONSTRUCTION	GENERAL	0	1,483	06/27
846	P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M				
	CNSP 200	CONSTRUCTION SUPERVISION		2,683	0	06/32
	SVCS 260	SERVICES		1,227	0	06/32
	CONS 315	CONSTRUCTION		6,221	0	06/32
	CONS 320	CONSTRUCTION		23,155	0	06/32
	CONS 400	CONSTRUCTION		2,937	0	06/32
846	P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				
	CONS 360	CONSTRUCTION		4	0	06/31
846	P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills				
	CONS GE 300	CONSTRUCTION	GENERAL	27,852	0	06/31
	CONS 340	CONSTRUCTION		694	0	06/32
846	P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills				
	SVCS 110	SERVICES		58	0	08/25
	SVCS 111	SERVICES		1	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	4,987	0	06/30
	CONS 320	CONSTRUCTION		122	0	06/31
846	P-5BUNBCH	Buono Beach-Reconstruction of Fountain				
	CNSP 200	CONSTRUCTION SUPERVISION		0	17	06/33
	CONS 310	CONSTRUCTION		0	17	06/33
846	P-5CLVLKP	Clove Lakes Park RG-120M				
	CONS GE 105	CONSTRUCTION	GENERAL	34	0	06/32
846	P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/31
	CNSP 201	CONSTRUCTION SUPERVISION		1	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	2,500	0	06/31
	CONS 400	CONSTRUCTION		350	0	06/31
846	P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction				
	CNSP 205	CONSTRUCTION SUPERVISION		2	0	06/32
	CONS 300	CONSTRUCTION		2,350	0	06/31
	CONS 310	CONSTRUCTION		2,368	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-5CPILLP	CPI ph. 3- LT LIA PLGD			
	CONS	300 CONSTRUCTION	500	0	06/31
	CONS	310 CONSTRUCTION	5,000	0	06/31
	CONS	320 CONSTRUCTION	500	0	06/31
846	P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144			
	CONS	300 CONSTRUCTION	2,070	0	06/31
	CONS	302 CONSTRUCTION	385	0	06/31
	CONS	303 CONSTRUCTION	1,373	0	06/31
	CONS	310 CONSTRUCTION	0	2,760	06/31
	CONS	311 CONSTRUCTION	0	500	06/26
846	P-5CPITRC	Terrace Playground Reconstruction			
	CONS	300 CONSTRUCTION	3,300	0	06/31
	CONS	320 CONSTRUCTION	3,400	0	06/31
846	P-5ENGI22	DIRECT ENGINEERING SUPPORT (SI) (RG-123M)			
	SVCS	315 SERVICES	38	0	06/26
	SVCS	320 SERVICES	6	0	06/26
846	P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M			
	CONS	335 CONSTRUCTION	147	0	06/32
	CO#: 01 CONS	335 CONSTRUCTION	30	0	06/30
846	P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration			
	CONS	GE 300 CONSTRUCTION GENERAL	311	0	06/31
846	P-5IRENE	IRENE - Wolfe's Pond Park Berm			
	CONS	101 CONSTRUCTION	85	0	06/32
	CONS	161 CONSTRUCTION	0	20	06/33
846	P-5MIDLPL	Midland Playground Pavement Reconstruction			
	CONS	GE 100 CONSTRUCTION GENERAL	1,000	0	06/31
846	P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction			
	CONS	GE 305 CONSTRUCTION GENERAL	75	0	06/31
846	P-5PKTR24	Staten Island Park Tree Planting FY24			
	CONS	GE 300 CONSTRUCTION GENERAL	931	0	06/31
846	P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot			
	CONS	300 CONSTRUCTION	310	0	06/31
	CONS	305 CONSTRUCTION	9	0	06/31
846	P-5SEGNRF	Seguine House Roof Reconstruction			
	CONS	GE 105 CONSTRUCTION GENERAL	21	0	06/32
846	P-5SNUGLL	Snug Harbor Little League			
	CONS	100 CONSTRUCTION	600	0	06/32
846	P-5SOBLPK	Sobel Park Path Reconstruction RG-120M			
	CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	200	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	218-	0	08/25
846	P-5SWRC23	Staten Island Tree-Damaged Sidewalk Recons FY23				
	CONS	300 CONSTRUCTION		5,601	0	06/32
846	P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction				
	CONS	301 CONSTRUCTION		3	0	06/32
846	P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				
	CONS	107 CONSTRUCTION		490	0	06/32
846	P-5TRE23A	Staten Island Street Tree Planting FY23				
	CONS	GE 305 CONSTRUCTION	GENERAL	0	800	06/27
846	P-501CPTP	Corporal Thompson PK reconstruction				
	CONS	100 CONSTRUCTION		0	800	06/27
	CONS	105 CONSTRUCTION		0	800	06/27
846	P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				
	CONS	305 CONSTRUCTION		30	0	06/32
	SVCS	350 SERVICES		9	0	06/32
846	P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				
	CONS	301 CONSTRUCTION		14	0	06/32
	CONS	305 CONSTRUCTION		16	0	06/32
	SVCS	350 SERVICES		9	0	06/32
846	P-501MMRP	Mariner's Marsh Remediation & Public Access				
	SVCS	250 SERVICES		0	25	06/26
	SVCS	260 SERVICES		274	0	06/26
	CONS	GE 310 CONSTRUCTION	GENERAL	5,869	0	06/31
	CONS	350 CONSTRUCTION		0	725	06/27
	CONS	360 CONSTRUCTION		0	50	06/27
846	P-502OBRF	Ocean Breeze Athletic Center Roof				
	CONS	GE 107 CONSTRUCTION	GENERAL	7,897	0	06/32
	CONS	GE 108 CONSTRUCTION	GENERAL	8,000	0	06/32
846	P-503CHRF	Conference House Roof and Exterior Restoration				
	CONS	GE 305 CONSTRUCTION	GENERAL	1,089	0	06/31
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island				
	CONS	320 CONSTRUCTION		2,020	0	06/31
846	P-6ARAEQP	Aramark equipment				
	EQFN	302 EQUIPMENT AND FURNITURE		0	231	06/33
	EQFN	305 EQUIPMENT AND FURNITURE		0	138	06/33
	EQFN	306 EQUIPMENT AND FURNITURE		0	86	06/33
846	P-6AZUR24	Microsoft Azure Cloud Services				
	EQFN	105 EQUIPMENT AND FURNITURE		754	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED			
	EQFN	207 EQUIPMENT AND FURNITURE	47	0	06/32
846	P-6A93321	VEHICLES & EQUIPMENT - FY21			
	EQFN	130 EQUIPMENT AND FURNITURE	7,600	0	06/33
	EQFN	131 EQUIPMENT AND FURNITURE	2,166	0	06/33
846	P-6A93324	FY24 Vehicle Purchase			
CO#: 01	EQFN	302 EQUIPMENT AND FURNITURE	171	0	06/30
CO#: 01	EQFN	305 EQUIPMENT AND FURNITURE	13	0	06/30
CO#: 02	EQFN	305 EQUIPMENT AND FURNITURE	1,287	0	07/25
CO#: 03	EQFN	305 EQUIPMENT AND FURNITURE	2,250	0	06/30
	EQFN	307 EQUIPMENT AND FURNITURE	1,469	0	06/30
846	P-6BLDG9C	FY10 Building Requirements (CNYG-409M)			
CO#: RR	CONS GE	309 CONSTRUCTION GENERAL	37	0	06/32
846	P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
	CONS	323 CONSTRUCTION	0	500	06/26
	CNSP SU	325 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	334	0	08/25
	CONS	326 CONSTRUCTION	885	0	06/26
846	P-6CGDWTR	Greenthumb - Installation of water service			
	CONS GE	110 CONSTRUCTION GENERAL	80	0	06/32
	CONS GE	125 CONSTRUCTION GENERAL	323	0	06/32
846	P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING			
	CONS GE	100 CONSTRUCTION GENERAL	474	0	06/31
	CONS GE	300 CONSTRUCTION GENERAL	368	0	06/31
	CONS GE	350 CONSTRUCTION GENERAL	26	0	06/30
846	P-6COMP24	Ctiywide Computer and Monitor Equipment Purchase FY24			
	SVCS	050 SERVICES	276	0	08/25
	SVCS	055 SERVICES	2	0	06/30
	EQFN	100 EQUIPMENT AND FURNITURE	3,289	0	08/25
846	P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design			
	DSGN CD	110 DESIGN COMPLETE DESIGN	20	0	06/32
	DSGN CD	115 DESIGN COMPLETE DESIGN	397	0	06/32
	DSGN CD	116 DESIGN COMPLETE DESIGN	438	0	06/32
CO#: RR	DSGN CD	120 DESIGN COMPLETE DESIGN	140	0	06/32
846	P-6CWBLDS	Citywide Buildings Lump Sum			
	OTHR	216 OTHER	35	0	06/33
	OTHR	220 OTHER	88	0	06/33
	OTHR	235 OTHER	59	0	06/33
	OTHR	300 OTHER	598	0	06/33
	OTHR	310 OTHER	20,630	0	06/35
	OTHR	315 OTHER	21,311	0	06/35
846	P-6CWCGDN	Citywide Community Gardens Lump Sum (FY21 Adoption)			
	OTHR	105 OTHER	2,900	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6CWDRNG	Citywide Drainage & Stormwater Infrastructure			
	OTHR	001 OTHER	7,793	0	06/35
	OTHR	002 OTHER	10,330	0	06/35
846	P-6CWFALS	Citywide Fire Alarms, Accessibility, & Life Safety			
	OTHR	001 OTHER	12,092	0	06/35
	OTHR	002 OTHER	12,491	0	06/35
846	P-6CWMARI	Citywide Marinas Lump Sum			
	OTHR	903 OTHER	1	0	06/33
846	P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R			
	CONS	GE 105 CONSTRUCTION GENERAL	160	0	06/32
846	P-6CWPKHS	Citywide Parkhouses			
	OTHR	001 OTHER	13,619	0	06/35
	OTHR	002 OTHER	2,824	0	06/35
846	P-6CWPLGD	Citywide Playgrounds Lump Sum			
	OTHR	050 OTHER	4,475	0	06/33
	OTHR	055 OTHER	8,625	0	06/33
	OTHR	060 OTHER	10,810	0	06/33
	OTHR	065 OTHER	4,064	0	06/35
	OTHR	070 OTHER	20,660	0	06/35
	OTHR	071 OTHER	5,103	0	06/35
	OTHR	075 OTHER	10,833	0	06/35
846	P-6CWPLRM	Citywide Pollution Remediation			
	OTHR	001 OTHER	5,169	0	06/35
	OTHR	002 OTHER	10,803	0	06/35
	OTHR	003 OTHER	2	0	06/33
846	P-6CWPRBS	Citywide Public Restroom Buildings			
	OTHR	009 OTHER	1,600	0	06/33
	OTHR	010 OTHER	231	0	06/33
846	P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp			
	EQFN	302 EQUIPMENT AND FURNITURE	680	0	06/32
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
	DSGN	105 DESIGN	30	0	07/25
	CONS	GE 300 CONSTRUCTION GENERAL	194	0	06/31
	CONS	301 CONSTRUCTION	55	0	06/31
	CONS	305 CONSTRUCTION	800	0	06/31
	CONS	400 CONSTRUCTION	108	0	06/31
	CONS	500 CONSTRUCTION	86	0	06/31
846	P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan			
	DSGN	CD 100 DESIGN COMPLETE DESIGN	137	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	750	0	06/32
	CONS	400 CONSTRUCTION	2,903	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6CWSTBL	Citywide Facility Stabilization			
	OTHR	001 OTHER	1,258	0	06/35
	OTHR	002 OTHER	8,107	0	06/35
846	P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
	OTHR	400 OTHER	56	0	06/33
846	P-6DEERFE	Citywide - Deer Fencing - SI ,BX			
	CONS	301 CONSTRUCTION	1	0	06/32
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M			
	SVCS	300 SERVICES	36	0	06/32
	SVCS	301 SERVICES	10	0	06/32
846	P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum			
	OTHR	300 OTHER	78	0	06/33
	OTHR	301 OTHER	1,989	0	06/33
	OTHR	302 OTHER	2,429	0	06/33
	OTHR	303 OTHER	24,800	0	06/34
	OTHR	315 OTHER	380	0	06/33
	OTHR	320 OTHER	12,812	0	06/33
	OTHR	325 OTHER	9,155	0	06/33
	OTHR	330 OTHER	7,334	0	06/33
	OTHR	335 OTHER	31,198	0	06/34
	OTHR	340 OTHER	7,569	0	06/34
	OTHR	345 OTHER	60,134	0	06/34
	OTHR	346 OTHER	159	0	06/33
	OTHR	350 OTHER	68,231	0	06/34
	OTHR	355 OTHER	70,824	0	06/34
	OTHR	356 OTHER	2,700	0	06/33
	OTHR	357 OTHER	77,147	0	06/34
	OTHR	358 OTHER	88,783	0	06/35
	OTHR	359 OTHER	1,234	0	06/34
846	P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M			
	OTHR	426 OTHER	131	0	06/32
846	P-6FNCE01	GreenThumb Capital Fencing Work, Citywide			
	CONS	GE 100 CONSTRUCTION GENERAL	354	0	06/32
846	P-6FOREST	Citywide Forest Restoration Lump Sum			
	OTHR	107 OTHER	0	22	06/27
	OTHR	111 OTHER	0	4	06/27
846	P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M			
	CO#: RR DSGN	295 DESIGN	20	0	06/31
	CO#: RR DSGN	296 DESIGN	22	0	06/31
	CO#: RR DSGN	297 DESIGN	24	0	06/31
	CO#: RR DSGN	298 DESIGN	34	0	06/31
	CO#: RR DSGN	299 DESIGN	22	0	06/31
846	P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN			
	CONS	GE 300 CONSTRUCTION GENERAL	326	0	08/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	310 CONSTRUCTION	1	0	06/30
	CONS	350 CONSTRUCTION	59	0	07/25
	CNSP	400 CONSTRUCTION SUPERVISION	41	0	06/32
846	P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS			
	DSGN	200 DESIGN	0	2,000	06/27
	CONS	300 CONSTRUCTION	0	42,734	06/27
846	P-6HHTFND	Citywide Historic Houses			
	OTHR	001 OTHER	1,186	0	06/31
	OTHR	002 OTHER	2,097	0	06/35
846	P-6MARI25	Marine Unit Vessel			
	EQVH	300 EQUIPMENT - VEHICLES	887	0	06/26
	EQVH	310 EQUIPMENT - VEHICLES	9	0	06/26
846	P-6ORCAST	Recon Orchard Beach Nature Center			
	CONS	GE 301 CONSTRUCTION GENERAL	238	0	06/32
CO#: 01	CONS	GE 301 CONSTRUCTION GENERAL	168	0	06/31
846	P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M			
	CONS	GE 110 CONSTRUCTION GENERAL	597	0	06/32
	CONS	GE 111 CONSTRUCTION GENERAL	50	0	06/32
	CONS	GE 112 CONSTRUCTION GENERAL	3	0	06/32
846	P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
	CONS	GE 300 CONSTRUCTION GENERAL	3,317	0	06/30
846	P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts			
	CNSP	200 CONSTRUCTION SUPERVISION	1,069	0	06/30
	CNSP	202 CONSTRUCTION SUPERVISION	60	0	06/32
846	P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum			
	OTHR	001 OTHER	2,624	0	06/33
	OTHR	002 OTHER	236	0	06/33
	OTHR	003 OTHER	6	0	06/33
846	P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
	OTHR	205 OTHER	161	0	06/33
	OTHR	804 OTHER	2	0	06/33
846	P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN			
CO#: 01	SVCS	050 SERVICES	1	0	06/32
	CNSP	325 CONSTRUCTION SUPERVISION	244	0	06/32
846	P-6PREFA1	Compact Prefabricated PRBs for BK & SI			
	CONS	320 CONSTRUCTION	5	0	06/32
	CONS	325 CONSTRUCTION	3	0	06/32
	CONS	380 CONSTRUCTION	187	0	06/32
846	P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M			
	CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/32
	CONS	GE 303 CONSTRUCTION GENERAL	67	0	06/32
	CONS	GE 304 CONSTRUCTION GENERAL	112	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum			
	OTHR	060 OTHER	4,124	0	06/33
	OTHR	380 OTHER	1,929	0	06/35
	OTHR	415 OTHER	2,144	0	06/35
	OTHR	420 OTHER	5,165	0	06/35
846	P-6SCACON	Spring Creek Access Construction			
	SVCS	200 SERVICES	0	250	06/27
	CONS	300 CONSTRUCTION	0	5,083	06/27
	CNSP	400 CONSTRUCTION SUPERVISION	0	509	06/27
846	P-6SITEIN	FY24 Landscape Architecture Site Investigations			
	SVCS	065 SERVICES	8	0	07/25
CO#: 01	SVCS	070 SERVICES	129	0	06/26
	CONS	GE 300 CONSTRUCTION GENERAL	56	0	06/26
	CONS	400 CONSTRUCTION	246	0	06/31
846	P-6SITEI1	FY 24 Site Investigations -JOP			
	SVCS	055 SERVICES	37	0	06/30
846	P-6SITEI2	FY 24 Site Investigations -PERMITS			
	SVCS	055 SERVICES	21	0	06/30
846	P-6SITEI3	Citywide - FY25 LA Cap Site Invest.			
	CONS	300 CONSTRUCTION	1,596	0	06/26
	CONS	310 CONSTRUCTION	1,463	0	06/30
	CONS	311 CONSTRUCTION	19	0	06/32
	CONS	312 CONSTRUCTION	90	0	06/29
846	P-6SNOW25	ServiceNow & Armis			
	EQFN	110 EQUIPMENT AND FURNITURE	5,748	0	08/25
CO#: 01	EQFN	110 EQUIPMENT AND FURNITURE	318	0	06/30
846	P-6SOGRFG	Citywide Fences & Gates SOGR			
	OTHR	001 OTHER	2,305	0	06/35
	OTHR	002 OTHER	2,583	0	06/35
846	P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding			
	OTHR	350 OTHER	1,313	0	06/33
	OTHR	400 OTHER	1,786	0	06/33
	OTHR	405 OTHER	1,854	0	06/33
	OTHR	410 OTHER	1,924	0	06/33
	OTHR	415 OTHER	7,894	0	06/35
	OTHR	420 OTHER	8,155	0	06/35
846	P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding			
	OTHR	100 OTHER	3,765	0	06/33
	OTHR	105 OTHER	155	0	06/33
	OTHR	150 OTHER	316	0	06/33
	OTHR	200 OTHER	967	0	06/33
	OTHR	250 OTHER	1,447	0	06/33
	OTHR	300 OTHER	1,023	0	06/33
	OTHR	350 OTHER	1,023	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	OTHR	400 OTHER		1,246	0	06/33
	OTHR	401 OTHER		1,611	0	06/33
	OTHR	405 OTHER		1,239	0	06/33
	OTHR	410 OTHER		3,079	0	06/33
	OTHR	420 OTHER		1,674	0	06/33
	OTHR	425 OTHER		57	0	06/33
	OTHR	426 OTHER		33	0	06/33
CO#: 00	OTHR	426 OTHER		2	0	06/33
	OTHR	427 OTHER		409	0	06/33
	OTHR	428 OTHER		10,205	0	06/35
	OTHR	429 OTHER		9,786	0	06/35
846	P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding				
	OTHR	120 OTHER		108	0	06/33
	OTHR	125 OTHER		70	0	06/33
846	P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				
CO#: RR	DSGN	CD 300 DESIGN	COMPLETE DESIGN	51	0	06/32
846	P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA				
	CONS	GE 100 CONSTRUCTION	GENERAL	650	0	06/32
	CONS	GE 110 CONSTRUCTION	GENERAL	50	0	06/31
	CONS	GE 115 CONSTRUCTION	GENERAL	380	0	06/31
846	P-6SWITCH	Citywide Switch Hardware Purchase				
	EQFN	106 EQUIPMENT AND FURNITURE		2	0	06/31
846	P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP	400 CONSTRUCTION SUPERVISION		1,762	0	06/32
846	P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846	P-6TREEP2	Procurement of Street Trees Region 2-CNYG-4016M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR	162 OTHER		0	222	06/27
	OTHR	244 OTHER		0	290	06/27
846	P-6TREL21	FY21 Street Tree Long Term Supervision				
	CNSP	125 CONSTRUCTION SUPERVISION		0	226	06/27
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	030 OTHER		61	0	06/33
	OTHR	039 OTHER		27	0	06/35
	OTHR	76 OTHER		30	0	06/33
	OTHR	82 OTHER		75	0	06/33
846	P-6TREPRV	Citywide Forestry Private Funds Lump Sum				
	OTHR	300 OTHER		0	865	06/27
	OTHR	305 OTHER		0	262	06/27
	OTHR	310 OTHER		0	458	06/27
	OTHR	315 OTHER		0	794	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	335 OTHER	0	89	06/27
	OTHR	340 OTHER	0	150	06/27
846	P-6TRE23B	CW Tree & Park Planting Supervision FY 23			
	CNSP	315 CONSTRUCTION SUPERVISION	0	55	06/27
846	P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce			
	CNSP	305 CONSTRUCTION SUPERVISION	0	1,061	06/27
846	P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts			
	CNSP	205 CONSTRUCTION SUPERVISION	0	1,152	06/27
	CNSP	210 CONSTRUCTION SUPERVISION	0	600	06/27
	CNSP	220 CONSTRUCTION SUPERVISION	0	552	06/27
846	P-6TRE24C	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts			
	CNSP	202 CONSTRUCTION SUPERVISION	1,698	0	06/32
846	P-6TRPS21	Citywide Tree Planting Planning Service FY21			
CO#: 01	SVCS	305 SERVICES	1	0	06/32
846	P-6TRP24B	Citywide Tree Planting 2/2			
	CONS	400 CONSTRUCTION	0	1,760	06/27
846	P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23			
	CNSP	201 CONSTRUCTION SUPERVISION	348	0	06/31
846	P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23			
	CONS	GE 315 CONSTRUCTION GENERAL	130	0	06/32
846	P-6WAKPRK	Citywide Walk to a Park Lump Sum			
	OTHR	331 OTHER	614	0	06/33
	OTHR	335 OTHER	298	0	06/33
	OTHR	336 OTHER	2,444	0	06/33
	OTHR	340 OTHER	8,446	0	06/33
	OTHR	341 OTHER	8,547	0	06/33
	OTHR	342 OTHER	8,547	0	06/33
846	P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M			
CO#: DR	CONS	GE 200 CONSTRUCTION GENERAL	457-	0	07/25
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
	CONS	GE 105 CONSTRUCTION GENERAL	500	0	06/32
	CONS	GE 110 CONSTRUCTION GENERAL	300	0	06/26
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx			
	SITE	AQ 301 SITE ACQUISITION	413	0	06/33
	SITE	AQ 302 SITE ACQUISITION	500	0	06/33
	SITE	AQ 304 SITE ACQUISITION	368	0	06/33
	SITE	AQ 305 SITE ACQUISITION	983	0	06/33
	SITE	AQ 306 SITE ACQUISITION	488	97	06/33
846	P-6517CBF	Capital Fund Reconstitution			
	OTHR	001 OTHER	3,779	0	06/32
	OTHR	002 OTHER	729	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR	003 OTHER	6,363	0	06/32
OTHR	004 OTHER	30	0	06/32
OTHR	006 OTHER	4,406	0	06/32
OTHR	018 OTHER	129	0	06/32
OTHR	021 OTHER	652	0	06/32
OTHR	022 OTHER	147	0	06/32
OTHR	023 OTHER	24	0	06/32
OTHR	024 OTHER	130	0	06/32
OTHR	026 OTHER	4	0	06/32
OTHR	027 OTHER	180	0	06/32
OTHR	081 OTHER	130	0	06/32
OTHR	082 OTHER	381	0	06/32
OTHR	100 OTHER	108	0	06/32
OTHR	105 OTHER	401,285	0	06/34
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding			
OTHR	300 OTHER	1,426	0	06/30
OTHR	400 OTHER	0	12,885	06/27
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M			
CONS GE	120 CONSTRUCTION GENERAL	1	0	06/33
846 SANDY1-10	Hammond Cove Marina X310-117M			
SVCS	200 SERVICES	8	0	06/26
SVCS	205 SERVICES	3	0	06/30
SVCS	210 SERVICES	0	22	06/26
SVCS	215 SERVICES	0	65	06/26
CNSP SU	250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/26
CNSP SU	255 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/30
CNSP SU	260 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	51	06/26
CNSP SU	265 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	288	06/26
CONS	310 CONSTRUCTION	349	0	06/26
CONS GE	320 CONSTRUCTION GENERAL	58	0	06/26
CONS GE	325 CONSTRUCTION GENERAL	0	516	06/26
CONS	410 CONSTRUCTION	0	3,136	06/26
CONS	416 CONSTRUCTION	35	0	06/30
CONS GE	417 CONSTRUCTION GENERAL	6	0	06/26
CONS	419 CONSTRUCTION	0	41	06/26
CONS	450 CONSTRUCTION	7	0	06/30
CONS	455 CONSTRUCTION	0	56	06/29
CONS	465 CONSTRUCTION	0	314	06/29
846 SANDY1-11	Pelham Bay Landfill			
CO#: DR DSGN	305 DESIGN	0	262-	08/25
CO#: RR DSGN	305 DESIGN	0	262	06/32
DSGN	310 DESIGN	14	0	06/30
DSGN	315 DESIGN	0	125	06/27
DSGN	320 DESIGN	10	0	06/30
DSGN	325 DESIGN	0	89	06/27
CONS	400 CONSTRUCTION	782	0	06/30
CONS	401 CONSTRUCTION	78	0	06/30
CONS	402 CONSTRUCTION	106	0	06/30
CONS	405 CONSTRUCTION	0	7,036	06/27
CONS	410 CONSTRUCTION	0	703	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	411 CONSTRUCTION		0	958	06/27
	IFSP	650 IFA CONSTRUCTION SUPERVIS		1,466	0	06/26
846	SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)				
	CONS GE	300 CONSTRUCTION	GENERAL	0	6,694	06/27
	CONS	305 CONSTRUCTION		22	0	06/30
	CONS	310 CONSTRUCTION		81	0	06/30
	CONS GE	315 CONSTRUCTION	GENERAL	641	0	06/30
846	SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M				
	CONS	105 CONSTRUCTION		18	0	06/31
846	SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				
	CONS	305 CONSTRUCTION		40	0	06/31
	CONS	404 CONSTRUCTION		0	1	06/33
846	SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)				
	CONS GE	103 CONSTRUCTION	GENERAL	37	0	06/30
	CONS GE	114 CONSTRUCTION	GENERAL	0	211	06/27
	CONS	150 CONSTRUCTION		12	0	06/30
	CONS	160 CONSTRUCTION		0	130	06/27
846	SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				
	SVCS	305 SERVICES		0	120	06/27
CO#: 01	CNSP	307 CONSTRUCTION SUPERVISION		0	209	06/27
	CONS	316 CONSTRUCTION		0	146	06/27
	CONS	401 CONSTRUCTION		0	398	06/27
	SVCS	405 SERVICES		14	0	06/30
CO#: 01	CNSP	407 CONSTRUCTION SUPERVISION		24	0	06/30
	CONS	415 CONSTRUCTION		45	0	06/30
	CONS	417 CONSTRUCTION		13	0	06/30
846	SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M				
CO#: RR	CONS GE	100 CONSTRUCTION	GENERAL	0	368	06/27
CO#: RR	CONS GE	200 CONSTRUCTION	GENERAL	41	0	06/31
846	SANDY2-25	Abe Stark - Non-Boiler Repair				
	CONS	300 CONSTRUCTION		260	0	06/30
	CONS	400 CONSTRUCTION		0	1,302	06/27
	CONS	500 CONSTRUCTION		0	1,041	06/27
846	SANDY2-28	Red Hook Recreation Center RC B126-121M				
	CONS	300 CONSTRUCTION		311	0	06/30
CO#: 01	CONS	300 CONSTRUCTION		467	0	06/30
CO#: 01	DSGN	302 DESIGN		1	0	06/30
	CONS	400 CONSTRUCTION		0	2,798	06/27
CO#: 01	CONS	400 CONSTRUCTION		0	4,207	06/27
CO#: 01	DSGN	401 DESIGN		0	1	06/27
	CONS	425 CONSTRUCTION		64	0	06/30
	CONS	430 CONSTRUCTION		0	581	06/27
	CONS	440 CONSTRUCTION		0	269	06/27
	CONS	445 CONSTRUCTION		30	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	SANDY2-30	Hudson River Yacht Club B406-122M			
	CONS	101 CONSTRUCTION	4	0	06/31
	CONS	300 CONSTRUCTION	12	0	06/30
	CONS	310 CONSTRUCTION	15	0	06/32
	CONS	350 CONSTRUCTION	161	0	06/30
	CONS	400 CONSTRUCTION	0	25	06/27
	CONS	401 CONSTRUCTION	0	128	06/27
	CONS	405 CONSTRUCTION	3	0	06/30
	CONS	450 CONSTRUCTION	0	1,566	06/27
846	SANDY2-31	Diamond Point Yacht Club B406-122M			
	CONS	300 CONSTRUCTION	25	0	06/30
	CONS	310 CONSTRUCTION	117	0	06/30
	CONS	400 CONSTRUCTION	0	19	06/27
	CONS	410 CONSTRUCTION	0	1,274	06/27
	CONS	415 CONSTRUCTION	2	0	06/30
846	SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
	CONS	300 CONSTRUCTION	6	0	06/30
CO#: 01	CONS	300 CONSTRUCTION	90	0	06/30
	CONS	400 CONSTRUCTION	0	19	06/27
CO#: 01	CONS	400 CONSTRUCTION	0	822	06/27
	CONS	401 CONSTRUCTION	0	55	06/27
	CONS	405 CONSTRUCTION	2	0	06/30
846	SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M			
	CONS	300 CONSTRUCTION	17	0	06/30
	CONS	302 CONSTRUCTION	44	0	06/30
	CONS	305 CONSTRUCTION	136	0	06/30
	CONS	310 CONSTRUCTION	97	0	06/30
	CONS	400 CONSTRUCTION	0	41	06/27
	CONS	401 CONSTRUCTION	0	393	06/27
	CONS	405 CONSTRUCTION	0	1,200	06/27
	CONS	410 CONSTRUCTION	0	1,053	06/27
	CONS	415 CONSTRUCTION	500	0	06/30
	DSGN	420 DESIGN	5	0	06/30
846	SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M			
CO#: RR	CONS	350 CONSTRUCTION	1	0	06/33
	CONS	355 CONSTRUCTION	5	0	06/30
	CONS	359 CONSTRUCTION	1	0	06/33
CO#: RR	CONS	450 CONSTRUCTION	0	8	06/27
	CONS	455 CONSTRUCTION	0	45	06/26
	CONS	459 CONSTRUCTION	0	1	06/27
	CONS	460 CONSTRUCTION	0	37	06/27
	CONS	461 CONSTRUCTION	3	0	06/33
846	SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M			
	DSGN	101 DESIGN	1	0	06/30
	DSGN	106 DESIGN	0	1	06/27
	CONS	300 CONSTRUCTION	113	0	06/30
	CONS	305 CONSTRUCTION	941	0	06/30
	CONS	400 CONSTRUCTION	0	1,008	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	405 CONSTRUCTION		0	8,492	06/27
	CONS	410 CONSTRUCTION		17	0	06/30
	CONS	415 CONSTRUCTION		0	146	06/27
846	SANDY2-37	SANDY-John Malone Community Center				
	CONS	GE 300 CONSTRUCTION	GENERAL	40	0	06/30
	CONS	GE 350 CONSTRUCTION	GENERAL	158	0	06/30
	CONS	GE 400 CONSTRUCTION	GENERAL	0	356	06/27
	CONS	GE 450 CONSTRUCTION	GENERAL	0	1,424	06/27
846	SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction				
	SVCS	100 SERVICES		1	0	06/30
	SVCS	150 SERVICES		0	1	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/26
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/26
	CONS	GE 350 CONSTRUCTION	GENERAL	0	7	06/27
	CONS	400 CONSTRUCTION		1	0	06/26
	CONS	450 CONSTRUCTION		0	1	06/27
846	SANDY2-39	Kaiser Park Conduit Reconstruction				
	SVCS	105 SERVICES		1	0	06/30
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/30
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	874	06/27
	CONS	GE 300 CONSTRUCTION	GENERAL	10	0	06/30
	CONS	GE 350 CONSTRUCTION	GENERAL	0	87	06/27
	CONS	400 CONSTRUCTION		10	0	06/26
	CONS	450 CONSTRUCTION		0	87	06/26
846	SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				
	CONS	316 CONSTRUCTION		107	0	06/33
	CONS	317 CONSTRUCTION		0	400	06/27
	CONS	320 CONSTRUCTION		0	562	06/27
846	SANDY3-08	SANDY - PNP Battery Conservancy				
	CONS	GE 300 CONSTRUCTION	GENERAL	56	0	06/30
	CONS	GE 310 CONSTRUCTION	GENERAL	0	506	06/27
	CONS	GE 311 CONSTRUCTION	GENERAL	0	1	06/27
846	SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation				
	DSGN	300 DESIGN		34	0	06/30
846	SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				
	SVCS	205 SERVICES		2	0	06/30
CO#: 01	CONS	320 CONSTRUCTION		1	0	06/30
	CONS	403 CONSTRUCTION		0	196	06/27
846	SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				
	CONS	341 CONSTRUCTION		1	0	06/30
846	SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				
CO#: DR	CONS	415 CONSTRUCTION		9-	0	08/25
CO#: DR	CONS	425 CONSTRUCTION		0	83-	08/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SANDY3-15	SANDY - Tree removals - Manhattan	MG-514M			
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	0	28	06/27
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL	3	0	06/30
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				
CO#: RR CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL	38	0	06/30
CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL	140	0	06/30
CNSP GE 405	CONSTRUCTION SUPERVISION	GENERAL	18	0	06/30
SVCS 408	SERVICES		5	0	06/30
CONS GE 410	CONSTRUCTION	GENERAL	2	0	06/30
CO#: RR CONS GE 415	CONSTRUCTION	GENERAL	2	0	06/30
CO#: 01 CONS GE 415	CONSTRUCTION	GENERAL	1	0	06/30
CNSP 416	CONSTRUCTION SUPERVISION		1	0	06/30
SVCS 417	SERVICES		1	0	06/30
CONS GE 418	CONSTRUCTION	GENERAL	7	0	06/30
CONS GE 420	CONSTRUCTION	GENERAL	0	1,483	06/27
CO#: RR CNSP 425	CONSTRUCTION SUPERVISION		0	338	06/27
SVCS 430	SERVICES		0	11	06/27
CO#: RR CONS GE 435	CONSTRUCTION	GENERAL	0	19	06/27
CONS GE 438	CONSTRUCTION	GENERAL	0	69	06/27
CNSP GE 440	CONSTRUCTION SUPERVISION	GENERAL	0	9	06/27
SVCS 445	SERVICES		0	9	06/27
CONS GE 450	CONSTRUCTION	GENERAL	0	9	06/27
CONS GE 455	CONSTRUCTION	GENERAL	101	0	06/30
CONS GE 460	CONSTRUCTION	GENERAL	0	905	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/27
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)				
CONS 300	CONSTRUCTION		102	0	06/30
CONS 400	CONSTRUCTION		0	916	06/27
846 SANDY3-20	Playground 103 (CIII)				
CNSP 420	CONSTRUCTION SUPERVISION		0	12	06/33
CONS 425	CONSTRUCTION		0	113	06/33
CNSP 440	CONSTRUCTION SUPERVISION		2	0	06/31
CONS 450	CONSTRUCTION		12	0	06/31
846 SANDY3-21	Four Parks Safety Surface				
CONS 300	CONSTRUCTION		94	0	06/30
CONS 400	CONSTRUCTION		0	843	06/27
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				
DSGN 105	DESIGN		2	0	06/30
DSGN 205	DESIGN		0	19	06/27
CONS 300	CONSTRUCTION		0	276	06/27
CONS GE 320	CONSTRUCTION	GENERAL	30	0	06/30
CONS 340	CONSTRUCTION		1	0	06/30
CONS 350	CONSTRUCTION		0	2	06/27
846 SANDY3-25	Riverside Park Electrical Repairs				
SVCS 106	SERVICES		1	0	06/29
SVCS 156	SERVICES		0	5	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/30
CNSP GE 220	CONSTRUCTION SUPERVISION	GENERAL	0	108	06/27
CNSP GE 230	CONSTRUCTION SUPERVISION	GENERAL	0	91	06/27
CONS GE 300	CONSTRUCTION	GENERAL	121	0	06/30
CONS GE 301	CONSTRUCTION	GENERAL	100	0	06/31
CONS GE 305	CONSTRUCTION	GENERAL	0	1,087	06/27
CONS GE 306	CONSTRUCTION	GENERAL	0	891	06/27
CONS 400	CONSTRUCTION		13	0	06/30
CONS 410	CONSTRUCTION		10	0	06/30
CONS 420	CONSTRUCTION		0	108	06/27
CONS 430	CONSTRUCTION		0	91	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/28
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/30
CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	21	06/27
CONS GE 300	CONSTRUCTION	GENERAL	26	0	06/30
CONS GE 350	CONSTRUCTION	GENERAL	0	216	06/27
CONS 400	CONSTRUCTION		3	0	06/30
CONS 450	CONSTRUCTION		0	21	06/27
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction				
SVCS 151	SERVICES		0	1	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/30
CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	24	06/27
CONS GE 300	CONSTRUCTION	GENERAL	22	0	06/30
CONS GE 350	CONSTRUCTION	GENERAL	0	189	06/27
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M				
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL	2	0	06/33
CONS GE 302	CONSTRUCTION	GENERAL	10	0	06/33
846 SANDY4-08	PNP Socrates Sculpture Park				
DSGN 115	DESIGN		1	0	06/26
DSGN 120	DESIGN		0	4	06/26
CONS GE 300	CONSTRUCTION	GENERAL	30	0	06/26
CONS GE 301	CONSTRUCTION	GENERAL	0	264	06/26
IFSP 650	IFA CONSTRUCTION SUPERVIS		40	0	06/26
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M				
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	41	0	06/33
CONS GE 101	CONSTRUCTION	GENERAL	6	0	06/33
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				
DSGN 097	DESIGN		0	51	06/27
CO#: 01 CONS GE 312	CONSTRUCTION	GENERAL	0	373	06/27
CONS GE 313	CONSTRUCTION	GENERAL	0	6,913	06/27
CONS GE 351	CONSTRUCTION	GENERAL	0	1,139	06/27
CONS GE 365	CONSTRUCTION	GENERAL	927	0	06/30
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M				
CO#: R1 CONS GE 100	CONSTRUCTION	GENERAL	0	1,172	06/33
CONS GE 101	CONSTRUCTION	GENERAL	0	72	06/33
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL	131	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS GE 201	CONSTRUCTION	GENERAL	8	0	06/33
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				
CONS GE 301	CONSTRUCTION	GENERAL	0	1	06/27
CONS GE 311	CONSTRUCTION	GENERAL	1	0	06/31
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				
DSGN 301	DESIGN		9	0	06/30
DSGN 401	DESIGN		0	52	06/27
CNSP 405	CONSTRUCTION SUPERVISION		1	0	06/30
CNSP 406	CONSTRUCTION SUPERVISION		0	10	06/26
CONS 407	CONSTRUCTION		1	0	06/26
CONS 410	CONSTRUCTION		0	1	06/27
CO#: 03 CONS 412	CONSTRUCTION		6	0	07/25
CONS 414	CONSTRUCTION		0	51	07/25
CONS 415	CONSTRUCTION		11	0	06/30
CONS 416	CONSTRUCTION		0	111	06/27
846 SANDY4-26	World's Fair Marina Q099-218M				
DSGN 391	DESIGN		0	21	06/27
DSGN 392	DESIGN		2	0	06/30
DSGN 393	DESIGN		0	81	06/27
DSGN 394	DESIGN		9	0	06/30
CONS GE 431	CONSTRUCTION	GENERAL	0	765	06/27
CONS GE 432	CONSTRUCTION	GENERAL	85	0	06/30
CNSP 435	CONSTRUCTION SUPERVISION		0	77	06/27
CNSP 436	CONSTRUCTION SUPERVISION		9	0	06/30
CONS 438	CONSTRUCTION		0	76	06/27
CONS 439	CONSTRUCTION		8	0	06/30
CONS GE 445	CONSTRUCTION	GENERAL	0	4,257	06/27
CONS GE 446	CONSTRUCTION	GENERAL	473	0	06/30
CNSP 448	CONSTRUCTION SUPERVISION		0	427	06/27
CNSP 449	CONSTRUCTION SUPERVISION		47	0	06/30
CONS 455	CONSTRUCTION		0	425	06/27
CONS 456	CONSTRUCTION		47	0	06/30
846 SANDY4-27	Little Bay Revetment				
DSGN 115	DESIGN		1	0	06/30
DSGN 120	DESIGN		0	9	06/27
CONS 300	CONSTRUCTION		102	0	06/30
CONS 400	CONSTRUCTION		0	411	06/27
CO#: 01 CONS 400	CONSTRUCTION		0	506	06/27
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/26
846 SANDY4-29	FMCP Electrical Repairs Q099-220M				
CONS 301	CONSTRUCTION		1,504	0	06/30
CONS 302	CONSTRUCTION		1,280	0	06/30
DSGN 304	DESIGN		2	0	06/30
CONS 306	CONSTRUCTION		0	14,678	06/27
CONS 307	CONSTRUCTION		0	11,534	06/27
DSGN 316	DESIGN		0	356	06/27
DSGN 321	DESIGN		40	0	06/30
CONS 401	CONSTRUCTION		0	14,449	06/27
CONS 405	CONSTRUCTION		1,606	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	415 CONSTRUCTION	2,023	0	06/30
	CONS	420 CONSTRUCTION	0	18,200	06/27
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M			
	CONS	304 CONSTRUCTION	0	15	06/27
	CONS	306 CONSTRUCTION	0	45	06/27
	CONS	328 CONSTRUCTION	1	0	06/30
	CONS	402 CONSTRUCTION	0	2	06/27
	CONS	407 CONSTRUCTION	0	19	06/27
	CONS	410 CONSTRUCTION	2	0	06/32
846	SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M			
	CONS	330 CONSTRUCTION	2	0	06/30
	CNSP	366 CONSTRUCTION SUPERVISION	23	0	06/30
	CONS	421 CONSTRUCTION	15	0	06/30
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M			
	CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	118	06/26
	CONS	401 CONSTRUCTION	0	1	06/27
	CONS	406 CONSTRUCTION	0	614	06/28
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M			
	CONS	324 CONSTRUCTION	0	47	08/25
	CONS	327 CONSTRUCTION	0	1	06/27
	CONS	400 CONSTRUCTION	0	100	07/25
	CONS	402 CONSTRUCTION	0	93	06/27
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M			
	CNSP	SU 324 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	772	06/26
	CONS	400 CONSTRUCTION	0	6,444	06/26
	CONS	405 CONSTRUCTION	0	3,477	06/27
846	SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M			
	DSGN	316 DESIGN	0	1	06/27
	CNSP	318 CONSTRUCTION SUPERVISION	0	434	06/27
846	SANDY4-44	SANDY - Shorefront Parkway Park Amenities			
	CONS	321 CONSTRUCTION	6	0	06/30
	CONS	400 CONSTRUCTION	0	174	06/27
846	SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M			
	CONS	350 CONSTRUCTION	0	4,700	06/27
	CONS	355 CONSTRUCTION	0	6,223	06/27
	CO#: 01 DSGN	400 DESIGN	0	1	06/27
846	SANDY4-46	Joe Michael's Mile (Q012-120M)			
	DSGN	101 DESIGN	2	0	06/30
	DSGN	111 DESIGN	0	16	06/27
	CONS	300 CONSTRUCTION	178	0	06/30
	CONS	310 CONSTRUCTION	0	1,040	06/27
	CONS	350 CONSTRUCTION	0	794	06/27
	CONS	355 CONSTRUCTION	89	0	06/30
	CONS	400 CONSTRUCTION	0	568	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-48	Bayswater Park Reconstruction-FEMA			
	CONS 105	CONSTRUCTION	0	327	06/26
	CONS 106	CONSTRUCTION	0	9,085	06/27
846	SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA			
	CONS 100	CONSTRUCTION	0	4,778	06/27
	CONS 106	CONSTRUCTION	0	1,564	06/27
	CONS 107	CONSTRUCTION	0	1,541	06/27
846	SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA			
	CONS GE 100	CONSTRUCTION GENERAL	0	1,737	06/26
	CONS 101	CONSTRUCTION	0	1,840	06/27
	SVCS 200	SERVICES	0	64	06/26
846	SANDY4-52	Beach 32nd Street Sport Field Conduit			
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	116	06/27
	CONS GE 300	CONSTRUCTION GENERAL	129	0	06/30
	CONS GE 301	CONSTRUCTION GENERAL	1	0	06/30
	CONS GE 350	CONSTRUCTION GENERAL	0	1,154	06/27
846	SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction			
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	22	06/27
	CONS GE 300	CONSTRUCTION GENERAL	26	0	06/30
	CONS GE 301	CONSTRUCTION GENERAL	1	0	06/30
	CONS GE 350	CONSTRUCTION GENERAL	0	234	06/27
846	SANDY4-55	SANDY Q479 Thursby Basin Park PRB Construction			
	DSGN 100	DESIGN	0	1,950	06/27
	CONS 300	CONSTRUCTION	0	1,939	06/27
846	SANDY4-56	Sandy: Shore Front Parkway Sports Areas NYC4371			
	CONS GE 300	CONSTRUCTION GENERAL	0	1,026	06/27
	CONS GE 350	CONSTRUCTION GENERAL	162	0	06/33
	CONS 400	CONSTRUCTION	0	41	06/33
846	SANDY4330	NYC4330 Surplus			
	OTHR 300	OTHER	1,042	0	06/31
	OTHR 400	OTHER	0	9,374	06/27
846	SANDY4371	NYC4371 Surplus			
	OTHR 300	OTHER	509	0	06/31
	OTHR 310	OTHER	47	0	06/33
	OTHR 320	OTHER	59	0	06/33
	OTHR 350	OTHER	0	167	06/33
	OTHR 360	OTHER	0	535	06/33
	OTHR 400	OTHER	0	4,579	06/27
846	SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)			
	CO#: DR CONS GE 100	CONSTRUCTION GENERAL	27-	0	08/25
	CO#: DR CONS GE 150	CONSTRUCTION GENERAL	0	245-	08/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M				
	CONS GE 304	CONSTRUCTION	GENERAL	95	0	06/31
	CONS GE 401	CONSTRUCTION	GENERAL	7	0	06/31
	CONS GE 402	CONSTRUCTION	GENERAL	0	57	06/27
	CONS GE 403	CONSTRUCTION	GENERAL	0	392	06/27
846	SANDY5-18	SANDY-Midland Beach Protective Berm Emergency				
	CONS GE 345	CONSTRUCTION	GENERAL	2,815	0	06/33
	CONS GE 347	CONSTRUCTION	GENERAL	46	0	06/33
CO#: RR	CNSP 500	CONSTRUCTION SUPERVISION		8	0	06/33
846	SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				
	CONS GE 206	CONSTRUCTION	GENERAL	27	0	06/33
	CONS GE 207	CONSTRUCTION	GENERAL	1	0	06/33
	CONS GE 306	CONSTRUCTION	GENERAL	0	246	06/33
846	SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK				
	CONS 200	CONSTRUCTION		2	0	06/33
	CONS 210	CONSTRUCTION		0	14	06/33
846	SANDY5-35	SANDY - Fairview Pk R153-113M				
	DSGN 301	DESIGN		1	0	06/30
	DSGN 305	DESIGN		2	0	06/30
	DSGN 405	DESIGN		0	26	06/27
846	SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				
	CNSP 200	CONSTRUCTION SUPERVISION		0	48	06/27
	CNSP 201	CONSTRUCTION SUPERVISION		4	0	06/33
	CNSP 202	CONSTRUCTION SUPERVISION		0	1	06/27
	CNSP 206	CONSTRUCTION SUPERVISION		2	0	06/33
	CNSP 211	CONSTRUCTION SUPERVISION		1	0	06/33
	CONS GE 317	CONSTRUCTION	GENERAL	2	0	06/33
CO#: 01	CONS 337	CONSTRUCTION		0	15	06/27
	CONS 338	CONSTRUCTION		2	0	06/33
	CONS 339	CONSTRUCTION		0	1	06/27
	CONS 341	CONSTRUCTION		0	32	06/27
	CONS 342	CONSTRUCTION		2	0	06/33
846	SANDY5-43	Lemon Creek Marina R079-120M				
CO#: 01	DSGN 100	DESIGN		3	0	06/30
	DSGN 101	DESIGN		7	0	06/30
	DSGN 102	DESIGN		1	0	06/30
	DSGN 104	DESIGN		0	22	06/27
	DSGN 105	DESIGN		0	64	06/27
CO#: 01	DSGN 106	DESIGN		0	22	06/27
	CONS GE 301	CONSTRUCTION	GENERAL	0	21	06/27
	CONS GE 306	CONSTRUCTION	GENERAL	18	0	06/30
	CONS 310	CONSTRUCTION		163	0	06/30
	CONS 400	CONSTRUCTION		1,023	0	06/30
	CONS 401	CONSTRUCTION		13	0	06/30
	CONS 405	CONSTRUCTION		0	8,755	06/27
	CONS 410	CONSTRUCTION		0	113	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	SANDY5-46	Alice Austen Park (R117-115M)			
	CONS	318 CONSTRUCTION	1	0	06/33
846	SANDY5-47	Midland Beach Bath House			
	CONS	300 CONSTRUCTION	87	0	06/31
	CONS	400 CONSTRUCTION	0	785	06/27
846	SANDY5-48	Five Parks in SI			
	CONS	300 CONSTRUCTION	63	0	06/33
	CONS	310 CONSTRUCTION	8	0	06/33
	CONS	400 CONSTRUCTION	0	563	06/33
	CONS	410 CONSTRUCTION	0	70	06/33
846	SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction			
	SVCS	100 SERVICES	1	0	06/26
	SVCS	150 SERVICES	0	1	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
	CNSP	250 CONSTRUCTION SUPERVISION	0	1	06/27
	CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/26
	CONS	GE 350 CONSTRUCTION GENERAL	0	6	06/27
846	SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction			
	SVCS	100 SERVICES	1	0	06/26
	SVCS	150 SERVICES	0	5	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
	CNSP	250 CONSTRUCTION SUPERVISION	0	4	06/27
	CONS	GE 300 CONSTRUCTION GENERAL	4	0	06/26
	CONS	GE 350 CONSTRUCTION GENERAL	0	34	06/27
846	SANDY5-53	Seaside Nature Park Conduit Reconstruction			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/30
	CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	15	06/27
	CONS	GE 300 CONSTRUCTION GENERAL	15	0	06/30
	CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/30
	CONS	GE 350 CONSTRUCTION GENERAL	0	127	06/27
	CONS	351 CONSTRUCTION	0	1	06/27
846	SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/26
	CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	38	06/27
	CONS	GE 300 CONSTRUCTION GENERAL	34	0	06/30
	CONS	GE 350 CONSTRUCTION GENERAL	0	295	06/27
846	SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field			
	CONS	100 CONSTRUCTION	0	606	06/27
	CONS	105 CONSTRUCTION	67	0	06/30
846	SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)			
CO#: 01	DSGN	100 DESIGN	2	0	06/30
	DSGN	105 DESIGN	2	0	06/30
CO#: 01	DSGN	110 DESIGN	0	16	06/27
	DSGN	115 DESIGN	0	15	06/27
	CONS	300 CONSTRUCTION	31	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	310 CONSTRUCTION	0	288	06/27
	CONS	318 CONSTRUCTION	1	0	06/30
	CONS	320 CONSTRUCTION	0	806	06/27
	CONS	400 CONSTRUCTION	92	0	06/30
	CONS	410 CONSTRUCTION	0	13	06/27
	CONS	411 CONSTRUCTION	0	1	06/27
846	SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding			
	SVCS	345 SERVICES	3	0	06/30
	SVCS	355 SERVICES	0	17	06/27
	DSGN	406 DESIGN	6	0	06/30
	CONS	GE 407 CONSTRUCTION GENERAL	219	0	06/30
	CONS	GE 409 CONSTRUCTION GENERAL	176	0	06/30
	CONS	GE 415 CONSTRUCTION GENERAL	0	2,112	06/27
	CONS	GE 420 CONSTRUCTION GENERAL	0	1,933	06/27
	CNSP	500 CONSTRUCTION SUPERVISION	22	0	06/30
	CNSP	505 CONSTRUCTION SUPERVISION	22	0	06/30
	CNSP	510 CONSTRUCTION SUPERVISION	3	0	06/30
	CNSP	520 CONSTRUCTION SUPERVISION	0	193	06/27
	CNSP	525 CONSTRUCTION SUPERVISION	0	189	06/27
	CNSP	530 CONSTRUCTION SUPERVISION	0	19	06/27
846	SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M			
	CONS	321 CONSTRUCTION	6	0	06/33
	CONS	331 CONSTRUCTION	0	55	06/33
846	SANDY6-23	Hurricane Sandy Reconstitution Lump Sum Funding			
	OTHR	100 OTHER	54,717	0	06/33
	OTHR	105 OTHER	0	12,077	06/33
846	SEED-BRRC	COY: Recreation Center - Brookville			
	CONS	100 CONSTRUCTION	1,000	0	06/32
	CONS	200 CONSTRUCTION	8,000	0	06/32
	CONS	300 CONSTRUCTION	1,000	0	06/32
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
	CONS	100 CONSTRUCTION	870	0	06/32
	CONS	200 CONSTRUCTION	6,960	0	06/32
	CONS	300 CONSTRUCTION	870	0	06/32
846	SEED-PPLS	COY: Lakeshore Project in Prospect Park			
	CONS	100 CONSTRUCTION	1,000	0	06/32
	CONS	200 CONSTRUCTION	10,000	0	06/32
	CONS	300 CONSTRUCTION	1,000	0	06/32
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center			
	CONS	300 CONSTRUCTION	10,000	0	06/32
846	SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground			
	CONS	405 CONSTRUCTION	4,281	0	06/32
	CONS	410 CONSTRUCTION	4,306	0	06/32
850	HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
	CONS	504 CONSTRUCTION	644	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	604	CONSTRUCTION	0	3	06/26
850 HWS2020Q1	Prior Notice Sidewalks- Queens				
CO#: 01 CONS	003	CONSTRUCTION	1	0	06/26
850 HWS2020X	Prior Notice Sidewalks- Bronx				
CO#: A CONS	003	CONSTRUCTION	1	0	06/26
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				
CO#: 01 CONS	003	CONSTRUCTION	1	0	06/26
850 HWS2023K	Prior Notice Sidewalks - Brooklyn				
CONS	501	CONSTRUCTION	57	0	06/26
IFDS	603	IFA DESIGN	250	0	06/26
850 HWS2023M	Prior Notice Sidewalks - Manhattan				
CO#: A CONS	101	CONSTRUCTION	1	0	06/26
850 HWS2023Q	Prior Notice Sidewalks - Queens				
CO#: A CONS	101	CONSTRUCTION	1	0	06/26
CONS	501	CONSTRUCTION	134	0	06/26
IFDS	602	IFA DESIGN	400	0	06/26
850 HWS2023R	Prior Notice Sidewalks - Staten Island				
CONS	501	CONSTRUCTION	122	0	06/26
IFDS	602	IFA DESIGN	250	0	06/26
850 HWS2023X	Prior Notice Sidewalks - Bronx				
CO#: A CONS	101	CONSTRUCTION	1	0	06/26
IFDS	602	IFA DESIGN	250	0	06/26
850 HWS2024K1	Prior Notice Sidewalks - Brooklyn				
CONS	101	CONSTRUCTION	1,933	0	06/26
CO#: A CONS	101	CONSTRUCTION	28	0	06/26
CONS	502	CONSTRUCTION	339	0	06/26
850 HWS2024M1	Prior Notice Sidewalks - Manhattan				
CONS	101	CONSTRUCTION	1,764	0	06/26
CO#: A CONS	101	CONSTRUCTION	15	0	06/26
CONS	500	CONSTRUCTION	266	0	06/26
850 HWS2024Q1	Prior Notice Sidewalks - Queens				
CONS	101	CONSTRUCTION	999	0	06/26
CO#: A CONS	101	CONSTRUCTION	19	0	06/26
CONS	501	CONSTRUCTION	160	0	06/26
850 HWS2024R1	Prior Notice Sidewalks - Staten Island				
CONS	101	CONSTRUCTION	935	0	06/26
CO#: A CONS	101	CONSTRUCTION	12	0	06/26
850 HWS2024X1	Prior Notice Sidewalks - Bronx				
CONS	101	CONSTRUCTION	1,435	0	06/26
CO#: A CONS	101	CONSTRUCTION	12	0	06/26
CONS	500	CONSTRUCTION	88	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	501 CONSTRUCTION		9	0	06/26
850	HWS2025K	Prior Notice Sidewalks - Brooklyn				
	CNSP	003 CONSTRUCTION SUPERVISION		192	0	06/26
	CONS	004 CONSTRUCTION		798	0	06/26
	IFDS	601 IFA DESIGN		80	0	06/26
850	HWS2025M	Prior Notice Sidewalks - Manhattan				
	CNSP	003 CONSTRUCTION SUPERVISION		207	0	06/26
	CONS	004 CONSTRUCTION		866	0	06/26
	IFDS	601 IFA DESIGN		87	0	06/26
850	HWS2025Q	Prior Notice Sidewalks - Queens				
	CNSP	003 CONSTRUCTION SUPERVISION		131	0	06/26
	CONS	004 CONSTRUCTION		543	0	06/26
	IFDS	601 IFA DESIGN		54	0	06/26
850	HWS2025R	Prior Notice Sidewalks - Staten Island				
	CNSP	003 CONSTRUCTION SUPERVISION		120	0	06/26
	CONS	004 CONSTRUCTION		475	0	06/26
	IFDS	601 IFA DESIGN		48	0	06/26
850	HWS2025X	Prior Notice Sidewalks - Bronx				
	CNSP	003 CONSTRUCTION SUPERVISION		168	0	06/26
	CONS	004 CONSTRUCTION		700	0	06/26
	IFDS	601 IFA DESIGN		70	0	06/26
850	NDF-CRLYN	Mary Cali Dalton Recreation Center DB				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,680	0	12/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,680	0	06/26
850	P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/26
850	P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX				
CO#: 01	CONS	GE 410 CONSTRUCTION	GENERAL	1	0	06/30
CO#: B	CONS	GE 501 CONSTRUCTION	GENERAL	13	50	06/26
CO#: A	CONS	GE 520 CONSTRUCTION	GENERAL	1,302	571	06/26
	LEGL	550 LEGAL SERVICES		260	0	08/25
CO#: 03	DSGN	FD 600 DESIGN	FINAL DESIGN	146	1	06/26
	CNSP	SU 645 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/26
CO#: D	CONS	GE 661 CONSTRUCTION	GENERAL	1	0	06/30
850	P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction				
	DSGN	001 DESIGN		784	0	06/26
	CONS	050 CONSTRUCTION		0	100	06/28
	CONS	051 CONSTRUCTION		0	250	06/28
	CONS	052 CONSTRUCTION		0	161	06/28
	CONS	054 CONSTRUCTION		0	20	06/26
	CONS	056 CONSTRUCTION		1,374	0	06/31
	SVCS	250 SERVICES		42	0	06/31
850	P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street				
CO#: 07	IFDS	DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,884	0	07/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 12 IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	12/25
IFSP SU 680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	03/26
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS				
CO#: A DSGN TD 002	DESIGN	TOTAL DESIGN	153	0	06/26
CO#: B DSGN TD 002	DESIGN	TOTAL DESIGN	658	0	06/26
CO#: C DSGN TD 002	DESIGN	TOTAL DESIGN	689	0	06/26
CONS 500	CONSTRUCTION		77	0	06/26
CO#: 08 IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	11/25
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
850 P-303ERPK	East River Park				
CONS 101	CONSTRUCTION		2,871	0	06/26
850 P-303ERPR	East River Park Fireboat House PRB				
CO#: BL DSGN 001	DESIGN		161	0	06/26
CO#: BL CNSP 250	CONSTRUCTION SUPERVISION		326	0	06/26
SVCS 251	SERVICES		115	0	06/26
CONS 300	CONSTRUCTION		1,123	0	06/26
CONS 301	CONSTRUCTION		136	0	06/31
CO#: 01 IFDS 601	IFA DESIGN		240	0	08/25
IFSP 602	IFA CONSTRUCTION SUPERVIS		250	0	12/25
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				
CONS 311	CONSTRUCTION		71	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	01/26
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				
CONS 400	CONSTRUCTION		1	0	06/28
CONS 405	CONSTRUCTION		0	4,000	06/29
IFDS 602	IFA DESIGN		200	0	06/26
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				
CO#: RR DSGN 901	DESIGN		29	0	06/26
CO#: BL CONS 903	CONSTRUCTION		4	0	06/26
CO#: RR CONS 904	CONSTRUCTION		354	0	06/26
CONS 911	CONSTRUCTION		61	0	06/26
CO#: RR CONS 912	CONSTRUCTION		131	0	07/25
CO#: 18 CONS 912	CONSTRUCTION		14	0	06/26
CO#: 2B CONS 914	CONSTRUCTION		32	0	06/26
CO#: 2C CONS 914	CONSTRUCTION		61	0	07/25
LEGL 915	LEGAL SERVICES		23	0	06/26
CO#: 05 LEGL 915	LEGAL SERVICES		15	0	06/26
LEGL 992	LEGAL SERVICES		260	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout				
CONS 100	CONSTRUCTION		2	0	06/26
CO#: B CONS 907	CONSTRUCTION		74	0	06/26
CO#: C1 DSGN 918	DESIGN		42	0	06/26
CO#: 01 DSGN 918	DESIGN		1	0	06/26
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				
DSGN 101	DESIGN		9	9	06/28
CO#: 03 CONS 202	CONSTRUCTION		13	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B	DSGN	209 DESIGN	1	0	06/28
	DSGN	211 DESIGN	2	0	06/28
CO#: CO	CONS	303 CONSTRUCTION	42	0	06/26
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	11/25
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/25
850 SANDSTPCP		HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER			
	LEGL	900 LEGAL SERVICES	138	0	06/26
850 SANDY4-30		Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q			
CO#: C	DSGN	100 DESIGN	0	6	06/26
	CONS	102 CONSTRUCTION	1	0	06/26
CO#: RR	CONS	300 CONSTRUCTION	0	38	06/26
CO#: RR	CONS	350 CONSTRUCTION	4	0	06/26
	CONS	401 CONSTRUCTION	0	1	06/30
	CONS	460 CONSTRUCTION	1	0	06/26
850 SANDY4-31		Tide Gate - 404 HMGP HBPED800Q			
CO#: RR	DSGN	100 DESIGN	160	0	06/26
850 SANDY4-50		SANDY-Rockaway Operational Headquarters Reconstruction DB			
	CNSP	201 CONSTRUCTION SUPERVISION	0	29	06/26
CO#: RR	CONS	300 CONSTRUCTION	0	789	06/26
CO#: R2	CONS	300 CONSTRUCTION	0	202	07/25
	SVCS	402 SERVICES	0	2	06/26
856 P0950DPR		DPR - 97-77 QUEENS BLVD - CENTRAL FORESTRY RELOCATION			
CO#: A	CONS	001 CONSTRUCTION	2,036	0	06/26
CO#: A	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	42	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$.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 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		500		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-202018A	Brooklyn Bridge Park BG-38150-104M			
CONS	655 CONSTRUCTION	0	500	06/27
CONS	905 CONSTRUCTION	1	0	06/31

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/25	$55,600.74 (CITY)	$.58	(NON-CITY)
CONTRACT LIABILITY:	$529,699.99 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,670,519.90 (CITY)	$6,306,353.42	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,461			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,461	1,461
FORCST(C)												1,461	1,461
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS	039 CONSTRUCTION	30	0	06/33
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.			
CONS	GE 301 CONSTRUCTION GENERAL	1,700	0	06/31
CONS	GE 302 CONSTRUCTION GENERAL	3,700	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				
	SVCS 215	SERVICES		41	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	575	0	06/31
	CONS GE 315	CONSTRUCTION	GENERAL	2,848	0	06/31
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CONS GE 360	CONSTRUCTION	GENERAL	1,453	0	06/26
846	P-4BAYMAR	Bayside Marina RC				
	CONS 420	CONSTRUCTION		8	0	06/26
	CONS 423	CONSTRUCTION		9	0	06/32
846	P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3				
	CONS GE 300	CONSTRUCTION	GENERAL	809	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	800	0	06/31
846	P-6CWMARI	Citywide Marinas Lump Sum				
	OTHR 904	OTHER		1,802	0	06/33

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
AVAILABLE BALANCE AS OF: 07/31/25 $3,997,985.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,245,781.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $265,639,976.53 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED APPROPRIATIONS	(C)					(C)	3,798-			
	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	3,898-	100											3,798-
FORCST(C)	3,898-	100											3,798-
ACTUAL(C)	3,898-												3,898-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				
	CO#: D2 CONS 005	CONSTRUCTION		3,898-	0	07/25
846	P-3HRPT34	HUDSON RIVER PARK				
	CONS 300	CONSTRUCTION		3,400	0	06/33
	CONS 305	CONSTRUCTION		9	0	06/31
846	P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				
	CONS GE 300	CONSTRUCTION	GENERAL	4,777	0	06/33
	CONS GE 305	CONSTRUCTION	GENERAL	3,898	0	06/31
	CONS 400	CONSTRUCTION		439	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan			
	CONS 100	CONSTRUCTION	23,000	0	06/33
846	P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement			
	CONS GE 300	CONSTRUCTION GENERAL	24	0	08/25
	CONS GE 310	CONSTRUCTION GENERAL	76	0	08/25

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$4,294,994.09 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$910,467.81 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$38,006,460.38 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	877			
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	2											875	877
FORCST(C)	2											875	877
ACTUAL(C)	2												2
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-1BILYRF	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1			
	CONS GE 105	CONSTRUCTION GENERAL	25	0	06/32
846	P-1CHRLRF	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1			
	CONS GE 100	CONSTRUCTION GENERAL	6	0	06/32
846	P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M			
	CONS 400	CONSTRUCTION	334	0	06/32
846	P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1			
	CONS GE 101	CONSTRUCTION GENERAL	126	0	06/32
846	P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor			
	CONS 500	CONSTRUCTION	2,900	0	06/32
846	P-2FRNDRF	Recon of Roofing systems at Friends Field FH			
	CONS GE 101	CONSTRUCTION GENERAL	1	0	06/32
846	P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN			
	CONS GE 100	CONSTRUCTION GENERAL	875	0	06/26
846	P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction			
	CONS GE 100	CONSTRUCTION GENERAL	368	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CO#: 01	CONS	GE 100	CONSTRUCTION	GENERAL	2,532	0	06/31
846	P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M					
	CONS	225	CONSTRUCTION		18	0	06/32
846	P-4EMLDRF	Recon of Roofing systems at Emerald					
	CONS	GE 101	CONSTRUCTION	GENERAL	1	0	06/32
846	P-4OVERLO	Forest Park Overlook Building Roof Reconstruction					
	CONS	100	CONSTRUCTION		249	0	06/31
	CONS	105	CONSTRUCTION		1,009	0	06/32
	CONS	110	CONSTRUCTION		2	0	07/25
CO#: 01	CONS	110	CONSTRUCTION		1,140	0	06/31
846	P-5SEGNRF	Seguine House Roof Reconstruction					
	CONS	GE 111	CONSTRUCTION	GENERAL	8	0	06/32
846	P-6CWPLE1	Recon pool electrical systems, Citywide					
	CONS	GE 110	CONSTRUCTION	GENERAL	684	0	06/32
846	P-6ENVLP1	$1 CW Envelope Contract					
	CONS	GE 100	CONSTRUCTION	GENERAL	4,111	0	06/32
	CONS	GE 110	CONSTRUCTION	GENERAL	4,110	0	06/32
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M					
	SVCS	310	SERVICES		108	0	06/32
846	P-6ROOF22	Citywide Roof Reconstruction					
	CONS	112	CONSTRUCTION		138	0	06/32
	CONS	GE 115	CONSTRUCTION	GENERAL	1,843	0	06/32
	CONS	GE 120	CONSTRUCTION	GENERAL	259	0	06/32
	CONS	GE 130	CONSTRUCTION	GENERAL	407	0	06/32
	CONS	GE 140	CONSTRUCTION	GENERAL	1	0	06/32
	CONS	GE 150	CONSTRUCTION	GENERAL	23	0	06/32
	CONS	160	CONSTRUCTION		27	0	06/32
846	P-6SOGRRE	Citywide Building Envelope SOGR Lump Sum Funding					
	OTHR	100	OTHER		5,600	0	06/33
	OTHR	110	OTHER		5,813	0	06/33
	OTHR	400	OTHER		2,849	0	06/33
	OTHR	450	OTHER		7,246	0	06/33
	OTHR	455	OTHER		527	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$13,159,230.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,226,388.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,297,675.18 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	11,772	197			(C)	231			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												231	231
FORCST(C)		103										128	231
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
CO#: 01 DSGN	189 DESIGN	20	0	06/26
SVCS	190 SERVICES	23	0	06/30
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1			
CONS	GE 110 CONSTRUCTION GENERAL	20	0	06/32
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M			
CONS	GE 120 CONSTRUCTION GENERAL	16	0	06/32
846 P-1OWEND4	Owen Dolen Golden Age Center x016-			
CONS	300 CONSTRUCTION	2,533	0	06/31
846 P-1RNQ22A	Ranaqua Facade Safety Repairs			
CONS	350 CONSTRUCTION	6,000	0	06/31
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CONS	315 CONSTRUCTION	490	0	06/32
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CONS	GE 309 CONSTRUCTION GENERAL	1,500	0	06/31
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M			
CO#: A SVCS	100 SERVICES	17	0	06/32
CONS	411 CONSTRUCTION	45	0	06/32
CONS	412 CONSTRUCTION	64	0	06/32
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M			
CONS	205 CONSTRUCTION	166	0	06/30
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
CONS	305 CONSTRUCTION	2,317	0	06/31
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon			
CONS	GE 100 CONSTRUCTION GENERAL	881	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 105 CONSTRUCTION	GENERAL	300	0	06/31
	CONS	GE 106 CONSTRUCTION	GENERAL	2,166	0	06/31
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/31
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
	CNSP	428 CONSTRUCTION SUPERVISION		11	0	06/26
	CNSP	429 CONSTRUCTION SUPERVISION		614	0	06/32
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
	CONS	350 CONSTRUCTION		8,000	0	06/32
846	P-306ASLV	Asser Levy Recreation Center				
	CONS	320 CONSTRUCTION		2,604	0	06/30
	CONS	330 CONSTRUCTION		296	0	06/30
	CONS	340 CONSTRUCTION		150	0	06/30
846	P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				
	CONS	14 CONSTRUCTION		96	0	06/31
	CONS	15 CONSTRUCTION		96	0	06/26
	CONS	17 CONSTRUCTION		443	0	06/32
846	P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				
	CONS	GE 317 CONSTRUCTION	GENERAL	1	0	06/26
	CONS	GE 401 CONSTRUCTION	GENERAL	31	0	06/31
	CONS	GE 451 CONSTRUCTION	GENERAL	504	0	06/32
846	P-313CPSW	Central Park - Swedish Cottage M010-116M				
	CONS	305 CONSTRUCTION		1,000	0	06/33
846	P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction				
	CONS	GE 100 CONSTRUCTION	GENERAL	3,204	0	06/31
	CONS	GE 105 CONSTRUCTION	GENERAL	300	0	06/31
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	06/31
846	P-4FMCPIC	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M				
	DSGN	CD 105 DESIGN	COMPLETE DESIGN	1	0	06/31
	CONS	GE 200 CONSTRUCTION	GENERAL	1,414	0	06/31
	CONS	GE 210 CONSTRUCTION	GENERAL	1,695	0	06/31
846	P-4FRKPOL	Far Rockaway Pool & POA				
	CONS	GE 305 CONSTRUCTION	GENERAL	1,000	0	06/33
846	P-403AORC	Al Oerter Recreation Center Boiler & Heating Reconstruction				
	CONS	300 CONSTRUCTION		2,644	0	06/31
846	P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M				
	CONS	GE 100 CONSTRUCTION	GENERAL	1,359	0	06/32
846	P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				
	CONS	321 CONSTRUCTION		5	0	06/32
	CONS	322 CONSTRUCTION		281	0	06/32
846	P-6CWHVAC	Citywide HVAC Systems and Boilers				
	OTHR	001 OTHER		7,715	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	002 OTHER	9,100	0	06/35
	OTHR	003 OTHER	153	0	06/33
	OTHR	004 OTHER	42	0	06/33
	OTHR	005 OTHER	14,711	0	06/33
	OTHR	006 OTHER	1	0	06/32
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
	SVCS	200 SERVICES	14	0	06/30
	CONS	205 CONSTRUCTION	45	0	06/30
	CNSP SU	390 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	108	0	06/31
	CONS	510 CONSTRUCTION	4	0	06/31
846	P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum			
	OTHR	330 OTHER	638	0	06/33
846	P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M			
	CONS GE	208 CONSTRUCTION GENERAL	103	0	06/26
	CONS GE	210 CONSTRUCTION GENERAL	97	0	06/32
846	P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
	OTHR	100 OTHER	134	0	06/33
	OTHR	200 OTHER	752	0	06/33
	OTHR	300 OTHER	1,477	0	06/33
	OTHR	305 OTHER	2,353	0	06/35
	OTHR	310 OTHER	2,431	0	06/35
846	P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M			
	CONS GE	300 CONSTRUCTION GENERAL	173	0	06/31
	CONS GE	305 CONSTRUCTION GENERAL	915	0	06/31
	CONS GE	310 CONSTRUCTION GENERAL	129	0	06/31
	CONS GE	315 CONSTRUCTION GENERAL	1,335	0	06/31
	CONS GE	316 CONSTRUCTION GENERAL	1,035	0	06/31
	CONS GE	317 CONSTRUCTION GENERAL	269	0	06/31
846	P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M			
CO#: 01	CONS GE	300 CONSTRUCTION GENERAL	1	0	06/32
	CONS	306 CONSTRUCTION	86	0	06/32

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/25	$8,691.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,638,064.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$71,344,228.12 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		34			(C)	31			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		31											31
FORCST(C)		31											31
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN			
	DSGN	304 DESIGN	875	0	06/32
	CONS	308 CONSTRUCTION	757	0	06/32
	DSGN	309 DESIGN	1	0	06/32
	DSGN	310 DESIGN	265	0	06/32
	CONS	312 CONSTRUCTION	23	0	06/32
846	P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills			
	SVCS	100 SERVICES	31	0	08/25
	SVCS	105 SERVICES	1	0	06/32
846	P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M			
	DSGN CD	101 DESIGN COMPLETE DESIGN	495	0	06/32
	SVCS	102 SERVICES	85	0	06/32
	SVCS	103 SERVICES	2	0	06/32
	DSGN	162 DESIGN	183	0	06/32
846	P-5FRESH9	Fresh Kills - construction of North Park R017-115M			
	CO#: RR CONS	211 CONSTRUCTION	82	0	06/32
	CONS GE	252 CONSTRUCTION GENERAL	763	0	06/32
846	P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB			
	CO#: 01 CONS GE	303 CONSTRUCTION GENERAL	71	0	06/32
	CONS GE	306 CONSTRUCTION GENERAL	117	0	06/32
	CONS GE	325 CONSTRUCTION GENERAL	23	0	06/32

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

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS

AVAILABLE BALANCE AS OF: 07/31/25	$4,364,854.68 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$15,697,916.60 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$35,056,308.72 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)				290	(C)	1,017			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	42	975											1,017
FORCST(C)	42	975											1,017
ACTUAL(C)	42												42
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1AWRWR	Aqueduct Walk Retaining Wall RC				
	CONS GE 300	CONSTRUCTION	GENERAL	2,482	0	06/30
846	P-1CPITIF	Tiffany Playground MPPA Reconstruction				
	CONS 320	CONSTRUCTION		11,600	0	06/31
846	P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
	CONS 350	CONSTRUCTION		1,000	0	06/31
	CONS 360	CONSTRUCTION		200	0	06/31
846	P-112BRPW	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill				
	CONS GE 300	CONSTRUCTION	GENERAL	16,313	0	06/31
	CONS GE 305	CONSTRUCTION	GENERAL	1,631	0	06/31
	CONS 400	CONSTRUCTION		3,262	0	06/31
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS GE 310	CONSTRUCTION	GENERAL	975	0	08/25
846	P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization				
	CONS GE 300	CONSTRUCTION	GENERAL	894	0	06/32
846	P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts				
	CONS GE 300	CONSTRUCTION	GENERAL	4,387	0	06/31
	CONS GE 305	CONSTRUCTION	GENERAL	439	0	06/31
	CONS 400	CONSTRUCTION		439	0	06/31
846	P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon				
	SVCS 150	SERVICES		42	0	07/25
CO#: 01	SVCS 150	SERVICES		33	0	06/30
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/32
846	P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
	CONS 303	CONSTRUCTION		2,954	0	06/31
	CONS 306	CONSTRUCTION		139	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-501SKYL	Skyline Playground Field Reconstruction				
	CONS GE 310	CONSTRUCTION	GENERAL	1,560	0	06/31
846	P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M				
	CONS 315	CONSTRUCTION		2	0	06/32
846	P-6CWRWAL	Citywide Retaining Walls Lump Sum				
	OTHR 911	OTHER		2,972	0	06/33
	OTHR 916	OTHER		11	0	06/33
	OTHR 924	OTHER		1,039	0	06/33
	OTHR 926	OTHER		41	0	06/33
	OTHR 931	OTHER		49	0	06/33
	OTHR 933	OTHER		18,670	0	06/34
	OTHR 934	OTHER		31,420	0	06/34
	OTHR 935	OTHER		32,614	0	06/35
	OTHR 936	OTHER		33,691	0	06/35
846	P-6RETW14	Retaining Wall R/C (CNYG-514M)				
CO#: 01	CONS 304	CONSTRUCTION		1	0	06/32
	CONS GE 313	CONSTRUCTION	GENERAL	775	0	06/32
CO#: RR	CONS GE 470	CONSTRUCTION	GENERAL	1	0	06/32
846	P-6RETW23	Citywide Retaining Wall Reconstruction				
	CONS 405	CONSTRUCTION		105	0	06/31
846	P-6RWRFDS	Bx-Mn Ret Wall & Rock Face Dsgn & Cnsp Svcs				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	2,562	0	06/30
	DSGN CD 105	DESIGN	COMPLETE DESIGN	10	0	06/30
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,381	0	06/31
	SVCS 250	SERVICES		621	0	06/31
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS GE 360	CONSTRUCTION	GENERAL	2,717	0	06/31
	CONS GE 365	CONSTRUCTION	GENERAL	900	0	06/31
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 81	OTHER		93	0	06/33

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

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
AVAILABLE BALANCE AS OF: 07/31/25 $244,479.36- (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,032,675.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,358,939.16 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	473		3,800	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												473	473
FORCST(C)												473	473
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
	CONS 045	CONSTRUCTION	2	0	06/26
841	HWS2026K	Prior Notice Sidewalks - Brooklyn			
	CONS 004	CONSTRUCTION	735	0	06/28
	CNSP 005	CONSTRUCTION SUPERVISION	232	0	06/28
841	HWS2026M	Prior Notice Sidewalks - Manhattan			
	CONS 004	CONSTRUCTION	682	0	06/28
	CNSP 005	CONSTRUCTION SUPERVISION	216	0	06/28
841	HWS2026Q	Prior Notice Sidewalks - Queens			
	CONS 004	CONSTRUCTION	504	0	06/28
	CNSP 005	CONSTRUCTION SUPERVISION	159	0	06/28
841	HWS2026R	Prior Notice Sidewalks - Staten Island			
	CONS 004	CONSTRUCTION	391	0	06/28
	CNSP 005	CONSTRUCTION SUPERVISION	123	0	06/28
841	HWS2026X	Prior Notice Sidewalks - Bronx			
	CONS 004	CONSTRUCTION	576	0	06/28
	CNSP 005	CONSTRUCTION SUPERVISION	182	0	06/28
846	P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum			
	OTHR 316	OTHER	2,715	0	06/33
	OTHR 319	OTHER	4,069	0	06/33
	OTHR 320	OTHER	36,575	0	06/33
	OTHR 321	OTHER	36,575	0	06/33
	OTHR 326	OTHER	15,976	0	06/35
	OTHR 327	OTHER	16,503	0	06/35
846	P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M			
	CNSP 306	CONSTRUCTION SUPERVISION	37	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN			
	IFDS 602	IFA DESIGN	22	0	06/26
850	HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS			
	CONS 003	CONSTRUCTION	1	0	06/26
	CONS 501	CONSTRUCTION	437	0	06/26
	IFDS 603	IFA DESIGN	22	0	06/26
850	HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND			
	IFDS 602	IFA DESIGN	11	0	06/26
850	HWS2021X	PRIOR NOTICE SIDEWALK - BRONX			
	CONS 103	CONSTRUCTION	17	0	06/26
850	HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN			
	CONS 104	CONSTRUCTION	16	0	06/26

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

TOTALS FOR: P PARKS
AVAILABLE BALANCE AS OF: 07/31/25 $2,918,272,922.79 (CITY) $622,717,985.67 (NON-CITY)
CONTRACT LIABILITY: $1,301,888,744.20 (CITY) $78,523,460.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	1,269,615	432,030	141,917	625,862	785,707	669,009	888,730	857,186
NON-CITY(N)	361,855				43,996	482,571	11,134	4,370

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,941	7,285	7,620	224	22	224
AUG	50,029	43,730	0	-8	-687	0
SEPT	-63	-73	0	0	0	0
OCT	423	423	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	728,377	720,880	0	43,780	44,114	0
FY 26	785,707	772,245	7,620	43,996	43,449	224

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

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$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)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	250			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM			
CONS	001 CONSTRUCTION	75	0	06/31
056 POD50ELGE	50TH PCT REPLACE GENERATORS			
CONS	003 CONSTRUCTION	250	0	06/26

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$1,447,846.18 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$453,191.90 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$512,961.92 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	300				(C)	824	4,050	643	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												824	824
FORCST(C)												824	824
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO-D19TH	19TH PCT BUILDING IMPROVEMENTS			
CONS	001 CONSTRUCTION	150	0	06/26
CONS	002 CONSTRUCTION	150	0	06/26
056 POD106REN	106 Pct. Roof and Facade Renovation			
CO#: A DSGN	001 DESIGN	81	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	002 CONSTRUCTION	4,050	0	06/27
056 POD47RENO	Renovate/Upgrade 47th Precinct.			
CONS	001 CONSTRUCTION	293	0	06/26
CO#: A CONS	001 CONSTRUCTION	643	0	06/28
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT			
CONS	004 CONSTRUCTION	150	0	06/26

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$12,832,101.61 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,347,044.50 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$43,062,048.89 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	3,259				(C)	8,078			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												8,078	8,078
FORCST(C)												8,078	8,078
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came			
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/35
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/26
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/26
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/26
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/26
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/26
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/26
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/35
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/35
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	24	0	06/35
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/35
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	23	0	06/35
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/26
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/26
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	32	0	06/26
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/35
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/35
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	6	0	06/35
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/35
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	30	0	06/35
111 PO-DARG25	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY25			
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	106	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	162	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	211	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	85	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	405	0	06/26
EQFN	009 EQUIPMENT AND FURNITURE	320	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE	81	0	06/26
111 PO-DARG26	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY25			
EQFN	001 EQUIPMENT AND FURNITURE	261	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	86	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	86	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/26
EQFN	009 EQUIPMENT AND FURNITURE	350	0	06/26
EQFN	010 EQUIPMENT AND FURNITURE	86	0	06/26
EQFN	011 EQUIPMENT AND FURNITURE	499	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	PO-DRONE	Drone - 45th Precinct			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
111	PO-DSAFE	POLICE PATROL BOAT FOR THE BRONX			
	EQFN	MC 001 EQUIPMENT AND FURNITURE MARINE CRAFT	600	0	06/26
111	PO-D185D1	Auxiliary 15 Passenger Van - 41st Precinct			
	EQVH	001 EQUIPMENT - VEHICLES	3	0	06/31
111	PO-D185D6	Vehicle Purchases - PSA8			
	EQVH	001 EQUIPMENT - VEHICLES	32	0	06/31
111	PO-D185D8	12 Passenger Vans- Public Service Area 1			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	67	0	06/31
111	PO-D185E3	Marked 15 Passenger Vans - 60th Precinct			
	EQVH	001 EQUIPMENT - VEHICLES	73	0	06/26
111	PO-D185F1	15 Passenger Vans - 13th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/26
111	PO-D185F2	15 Passenger Vans - 19th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/26
111	PO-D185F3	12 Passenger Vans - 17th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/26
111	PO-D185F4	15 Passenger Vans - Manhattan North			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/26
111	PO-D185F5	15 Passenger Vans - 45th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	4	0	06/26
111	PO-D185F6	15 Passenger Vans - 49th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	4	0	06/26
111	PO-D185F7	15 Passenger Vans - 112th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	67	0	06/26
111	PO-D185F8	Mobile Command center for the 13th Precinct			
	EQVH	001 EQUIPMENT - VEHICLES	1,000	0	06/26
111	PO-D185G1	12-PASSENGER VAN FOR THE 115TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/26
111	PO-D185G2	12-PASSENGER VAN FOR THE 102TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	85	0	06/26
111	PO-D185G3	12-PASSENGER VAN FOR PS8			
	EQVH	001 EQUIPMENT - VEHICLES	101	0	06/26
111	PO-D185G4	PICK-UP TRUCK FOR THE 111TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	66	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-D185G5	PICK-UP TRUCK FOR THE 111TH PCT			
EQVH	001 EQUIPMENT - VEHICLES	67	0	06/26
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILANCE CAMERAS			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/35
111 PO-D187B	VIDEO SURVEILANCE CAMERAS FOR COMMUNITY BD # 2			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/35
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/26
CO#: H1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/26
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: H EQFN	014 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: F EQFN	016 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: D EQFN	017 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	37	0	06/26
CO#: F EQFN	019 EQUIPMENT AND FURNITURE	4	0	06/26
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/26
CO#: G EQFN	021 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: F EQFN	022 EQUIPMENT AND FURNITURE	10	0	06/26
CO#: E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/26
CO#: G EQFN	023 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: E EQFN	024 EQUIPMENT AND FURNITURE	16	0	06/26
CO#: I EQFN	025 EQUIPMENT AND FURNITURE	34	0	06/26
CO#: D EQFN	026 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: F EQFN	027 EQUIPMENT AND FURNITURE	6	0	06/26
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G EQFN	028 EQUIPMENT AND FURNITURE	19	0	06/26
CO#: E EQFN	029 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: E EQFN	030 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: H EQFN	030 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: F EQFN	031 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: D EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/26
CO#: D EQFN	033 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	321	0	06/26
CO#: E EQFN	035 EQUIPMENT AND FURNITURE	12	0	06/26
CO#: A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: C EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	29	0	06/26
CO#: A1 EQFN	039 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/26
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	165	0	06/31

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/25 $402,873.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $119,640.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $314,487.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-K185A	Security Cameras for Kings County			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/35
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/35
111 PO-K185C	Security Cameras for Kings County			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$1,050,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,050,000.00 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO-Q106	106th Precinct Renovation			
CONS	001 CONSTRUCTION	500	0	06/26
CONS	002 CONSTRUCTION	500	0	06/26
056 PO-Q109	109th Precinct Locker Room Upgrade			
CONS	001 CONSTRUCTION	50	0	06/32

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$783,964.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$79,565.66 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,186,470.34 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/35
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/35
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26

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

BUDGET LINE: PO-X185 FMS #: 056 X85 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$1,595,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$44,029.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,200				(C)	1,595			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,595	1,595
FORCST(C)												1,595	1,595
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-X185AR	ARGUS VIDEO SURVEILLANCE CAMERAS - BRONX BORO PRESIDENT			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/26
111 PO-X185B	Argus Video Surveillance Cameras - Bronx Boro President			
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/26

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/25	$13,837,953.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,137,320.15 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$90,714,830.83 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	2,167			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	55	1										2,111	2,167
FORCST(C)	55	1										2,111	2,167
ACTUAL(C)	55												55
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO002-116	NEW 116TH PCT			
CO#: A4 DSGN	001 DESIGN	81	0	06/26
CONS	002 CONSTRUCTION	628	0	06/26
CO#: D8 CONS	002 CONSTRUCTION	67	0	07/25
CO#: D9 CONS	002 CONSTRUCTION	1	0	08/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: E CONS	002 CONSTRUCTION	920	0	06/26
SVCS	006 SERVICES	1	0	06/26
CNSP	007 CONSTRUCTION SUPERVISION	125	0	06/26
CO#: A1 CNSP	007 CONSTRUCTION SUPERVISION	42	0	06/26
CO#: A4 CNSP	007 CONSTRUCTION SUPERVISION	183	0	06/26
CO#: A1 SVCS	008 SERVICES	119	0	06/26
CO#: A7 EQFN	499 EQUIPMENT AND FURNITURE	12-	0	07/25
CO#: A8 EQFN	499 EQUIPMENT AND FURNITURE	12	0	06/26
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	12/25

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25 $149,065,593.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,629,695.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $661,586,423.36 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	133,936	2,399			(C)	42,779	5,399		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												42,779	42,779
FORCST(C)	1,183											44,596	45,779
ACTUAL(C)	1,183												1,183
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 PO46-MTA	MTA RADIO PROJECT				
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE		112	0	06/31
EQFN	002 EQUIPMENT AND FURNITURE		481	0	06/31
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		19	0	06/31
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		16,159	0	06/31
111 PO46-CAD	PURCHASE OF CAD EQUIPMENT				
EQFN	002 EQUIPMENT AND FURNITURE		547	0	06/30
111 PO46-14	MOBILE RADIOS				
EQFN CQ	030 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/31
EQFN CQ	031 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	741	0	06/30
EQFN CQ	032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,636	0	06/31
EQFN CQ	033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/31
111 PO46-24	REPLACE RADIO SYSTEM				
CO#: B EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,310	0	06/32
CO#: B EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	439	0	06/31
CO#: E EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,310	0	06/33
EQFN	031 EQUIPMENT AND FURNITURE		5,000	0	06/34

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A EQFN	050 EQUIPMENT AND FURNITURE		7,000	0	06/33
CO#: B EQFN	050 EQUIPMENT AND FURNITURE		7,000	0	06/32
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,222	0	06/35
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/31
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/32
EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,201	0	06/33
CO#: A EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/34
111 PO46-25	School Safety Radio Infrastructure				
EQFN	001 EQUIPMENT AND FURNITURE		1,686	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/27
111 PO46-6A	PORT RAD ALL BOROS				
EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/34
CO#: A EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15,000	0	06/35
CO#: B EQFN	048 EQUIPMENT AND FURNITURE		1,183	0	06/26
EQFN	055 EQUIPMENT AND FURNITURE		14,374	0	06/26
EQFN	056 EQUIPMENT AND FURNITURE		25,623	0	06/31
111 PO46-6B	School Safety APX Next Radios				
EQFN	001 EQUIPMENT AND FURNITURE		25,536	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE		2,399	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/25	$304,303,146.37 (CITY)	$35,399,870.30	(NON-CITY)
CONTRACT LIABILITY:	$154,794,398.50 (CITY)	$12,311,174.20	(NON-CITY)
ITD EXPENDITURES:	$902,095,357.40 (CITY)	$18,837,320.78	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		20,411	110,816	36,915	(C)	108,511	173,123	89,147	26,420
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	29,082			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	768	144-										107,887	108,511
FORCST(C)	768	144-										133,173	133,797
ACTUAL(C)	880												880
PLAN (N)												29,082	29,082
FORCST(N)												29,082	29,082
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD50ELGE	50TH PCT REPLACE GENERATORS			
CONS	002 CONSTRUCTION	441	0	06/27
056 PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS			
CO#: A1 CONS	001 CONSTRUCTION	767	0	07/25
CO#: D DSGN	002 DESIGN	31	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	003 CONSTRUCTION	438	0	06/26
	CONS	004 CONSTRUCTION	6,429	0	06/26
CO#: A	CONS	004 CONSTRUCTION	2,500	0	06/31
	CONS	005 CONSTRUCTION	4,168	0	06/27
	CONS	006 CONSTRUCTION	2,500	0	06/28
	CONS	007 CONSTRUCTION	335	0	06/26
	CONS	008 CONSTRUCTION	2,500	0	06/29
	CONS	009 CONSTRUCTION	2,500	0	06/30
	CONS	010 CONSTRUCTION	2,500	0	06/32
	CONS	011 CONSTRUCTION	1,743	0	06/33
056 PO79-ADA2		ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS			
	DSGN	001 DESIGN	2,608	0	06/27
CO#: A	DSGN	001 DESIGN	2,500	0	06/28
	CONS	002 CONSTRUCTION	2,500	0	06/29
	CONS	003 CONSTRUCTION	2,500	0	06/30
	CONS	004 CONSTRUCTION	2,500	0	06/31
	CONS	005 CONSTRUCTION	2,500	0	06/32
	CONS	007 CONSTRUCTION	2,500	0	06/34
	CONS	008 CONSTRUCTION	11,744	0	06/35
	CONS	009 CONSTRUCTION	2,500	0	06/33
056 PO79-BMS		BMS PROJECTS			
	CONS	074 CONSTRUCTION	12,715	0	06/34
	CONS	076 CONSTRUCTION	27,730	0	06/35
	CONS	082 CONSTRUCTION	7,352	0	06/31
	CONS	091 CONSTRUCTION	5,000	0	06/29
	CONS	092 CONSTRUCTION	5,000	0	06/30
056 PO79-GEN		PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS			
	CONS	003 CONSTRUCTION	3,000	0	06/27
CO#: AA	CONS	003 CONSTRUCTION	2,000	0	06/27
CO#: B	CONS	003 CONSTRUCTION	5,000	0	06/28
	CONS	004 CONSTRUCTION	6,156	0	06/31
	CONS	005 CONSTRUCTION	5,000	0	06/29
	DSGN	006 DESIGN	1,575	0	06/26
CO#: A	DSGN	006 DESIGN	283	0	06/26
	CONS	007 CONSTRUCTION	5,000	0	06/30
056 PO79BATH		CITYWIDE BATHROOM RENOVATION			
CO#: A	CONS	005 CONSTRUCTION	21	0	06/27
056 PO79BMAHH		HWY # 3 SEPTIC TANK			
	CONS	001 CONSTRUCTION	98	0	06/31
056 PO79BMAHI		BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
	CONS	005 CONSTRUCTION	383	0	06/26
056 PO79BMAHM		101ST PCT HANDICAP RAMP			
CO#: A	CONS	001 CONSTRUCTION	546	0	06/26
	CONS	002 CONSTRUCTION	230	0	06/26
CO#: A	CONS	002 CONSTRUCTION	224	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO79BMAHO		HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS			
		CONS	002 CONSTRUCTION	236	0	06/26
056	PO79BMAHS		FIRING RANGE RECONSTRUCTION AT CONEY ISLAND			
	CO#: D	DSGN	001 DESIGN	97	0	06/26
		CONS	002 CONSTRUCTION	423	0	06/26
		CONS	003 CONSTRUCTION	1,871	0	06/26
		CONS	004 CONSTRUCTION	3,720	0	06/26
		CONS	005 CONSTRUCTION	3,420	0	06/26
		CONS	006 CONSTRUCTION	941	0	06/26
056	PO79BMAHX		63RD BATHROOM RENOVATION			
		CONS	001 CONSTRUCTION	6	0	06/33
	CO#: B	DSGN	001 DESIGN	20	0	06/33
056	PO79BMAHY		BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
		CONS	001 CONSTRUCTION	136	0	06/27
		CONS	003 CONSTRUCTION	1,616	0	06/27
056	PO79BMAII		FACADE AT NYPD'S FORENSIC LABORATORY			
		CONS	001 CONSTRUCTION	370	0	06/26
		CONS	002 CONSTRUCTION	2,045	0	06/28
056	PO79BMAIZ		24th Precinct Facade			
		DSGN	001 DESIGN	156	0	06/27
		CONS	002 CONSTRUCTION	3,000	0	06/27
		CONS	003 CONSTRUCTION	2,019	0	06/27
056	PO79BMAJQ		1 Police Plaza Auditorium			
		CONS	001 CONSTRUCTION	4,459	0	06/33
		CONS	002 CONSTRUCTION	2,979	0	06/33
		CONS	003 CONSTRUCTION	1,223	0	06/32
056	PO79BMAJX		46th PRECINCT ADA RAMP			
		CONS	001 CONSTRUCTION	243	0	06/26
	CO#: C	CONS	001 CONSTRUCTION	1	0	06/26
	CO#: D	CONS	001 CONSTRUCTION	168	0	06/26
056	PO79BMAJZ		49TH & 115TH & MTN PCT HVAC REPLACEMENT			
	CO#: A	CONS	002 CONSTRUCTION	140	0	06/26
056	PO79BMAKB		REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE			
	CO#: A	CONS	001 CONSTRUCTION	112	0	06/26
056	PO79BMAKC		ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT			
		CONS	001 CONSTRUCTION	842	0	06/27
		CONS	002 CONSTRUCTION	658	0	06/27
056	PO79BMAKD		RODMAN'S NECK BATHROOM TRAILERS			
	CO#: C	CONS	001 CONSTRUCTION	34	0	06/33
056	PO79BMAKG		FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION			
		CONS	001 CONSTRUCTION	350	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	002 CONSTRUCTION	1,500	0	06/30
		CONS	003 CONSTRUCTION	906	0	06/30
056	PO79BMAKI		BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
		CONS	002 CONSTRUCTION	2,079	0	06/28
		CONS	003 CONSTRUCTION	2,538	0	06/28
		DSGN	005 DESIGN	142	0	06/26
	CO#: A	DSGN	005 DESIGN	408	0	06/26
		CONS	006 CONSTRUCTION	1,001	0	06/28
056	PO79BMAKK		REHABILITATION OF 48TH PCT ELEVATOR			
	CO#: A	CONS	001 CONSTRUCTION	365	0	06/26
056	PO79BMAKM		PSA4 HVAC			
		CONS	001 CONSTRUCTION	2,908	0	06/28
056	PO79BMAKN		BOILER REPLACEMENT AT SRG4			
		CONS	002 CONSTRUCTION	415	0	06/27
	CO#: A	CONS	002 CONSTRUCTION	950	0	06/27
056	PO79BMAKO		ROOF REPLACEMENT AT 49TH PCT			
	CO#: A	DSGN	001 DESIGN	143	0	06/26
		CONS	002 CONSTRUCTION	307	0	06/26
		CONS	003 CONSTRUCTION	5,649	0	06/27
056	PO79BMAKW		245 GLENMORE ROOF REPLACEMENT			
		CONS	001 CONSTRUCTION	300	0	06/31
056	PO79BMAKX		IAB HVAC REPLACEMENT			
		CONS	001 CONSTRUCTION	1,516	0	06/27
		CONS	002 CONSTRUCTION	15	0	06/27
		CONS	003 CONSTRUCTION	809	0	06/27
056	PO79BMALA		5TH PRECINCT CONSTRUCTION RENOVATION			
		DSGN	001 DESIGN	300	0	06/31
		CONS	002 CONSTRUCTION	1,233	0	06/31
056	PO79BMALC		BOILERS REPLACEMENT AT 52 & 108 PCT			
		CONS	001 CONSTRUCTION	257	0	06/27
		CONS	002 CONSTRUCTION	1,400	0	06/27
056	PO79BMALE		Electric Upgrade and Generator at the 68, 108, and 120 Pct			
		CONS	001 CONSTRUCTION	1,000	0	06/27
056	PO79BMALG		101ST AND 103RD PRECINCT ROOF AND FACADE			
	CO#: A	DSGN	001 DESIGN	203	0	06/27
		CONS	002 CONSTRUCTION	3,195	0	06/27
	CO#: A	CONS	002 CONSTRUCTION	2,569	0	06/28
		CONS	003 CONSTRUCTION	805	0	06/27
		CONS	004 CONSTRUCTION	11	0	06/27
056	PO79BMALI		FT. TOTTEN TANKS REPLACEMENT			
	CO#: B	CONS	001 CONSTRUCTION	4	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO79BMALK		49th Precinct Locker Room			
		CONS	001 CONSTRUCTION	2,500	0	06/34
056	PO79BMUPS		ONE POLICE PLAZA UPS			
	CO#: AA	CONS	002 CONSTRUCTION	25	0	06/26
056	PO79BTOWP		Bronx Tow Pound Renovation			
		CONS	001 CONSTRUCTION	8,014	0	06/27
056	PO79CWAC		CITYWIDE HVAC PROGRAM			
	CO#: B	CONS	001 CONSTRUCTION	275	0	06/26
	CO#: A	DSGN	002 DESIGN	531	0	06/26
		CONS	005 CONSTRUCTION	124	0	06/26
		CONS	006 CONSTRUCTION	1,000	0	06/27
	CO#: A	CONS	006 CONSTRUCTION	1,000	0	06/28
	CO#: AA	CONS	006 CONSTRUCTION	2,281	0	06/30
	CO#: B	CONS	006 CONSTRUCTION	1,000	0	06/29
	CO#: AA	CONS	007 CONSTRUCTION	4,562	0	06/31
	CO#: AA	CONS	008 CONSTRUCTION	2,281	0	06/32
	CO#: AA	CONS	009 CONSTRUCTION	2,281	0	06/34
056	PO79ELE13		13TH PRECINCT ELEVATOR REHABILITATION			
		DSGN	001 DESIGN	328	0	06/26
	CO#: A	DSGN	001 DESIGN	147	0	06/26
		CONS	002 CONSTRUCTION	2,208	0	06/27
	CO#: A	CONS	002 CONSTRUCTION	528	0	06/27
056	PO79FTTIL		K9 RELOCATION FROM BAT TO FORT TILDEN			
		CONS	001 CONSTRUCTION	500	0	06/29
		CONS	002 CONSTRUCTION	3,456	0	06/29
056	PO79HCFDR		HARBOR CHARLIE FLOATING DOCKS RENOVATION			
	CO#: A	DSGN	001 DESIGN	86	0	06/26
		CONS	002 CONSTRUCTION	3,500	0	06/31
056	PO79HQBB		1 POLICE PLAZA SECURITY BARRIERS & BOOTHS			
		CONS	003 CONSTRUCTION	48	0	06/32
056	PO79HWAVE		NYOD harbor George wave screen replacent			
		CONS	002 CONSTRUCTION	9,288	0	06/30
		DSGN	003 DESIGN	350	0	06/26
056	PO79IAB		IAB Relocation			
		CONS	001 CONSTRUCTION	7,270	0	06/34
		CONS	002 CONSTRUCTION	7,270	0	06/35
056	PO79LABB		BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY			
	CO#: A	CONS	001 CONSTRUCTION	1	0	06/33
056	PO79LABFR		RENOVATION OF THE FAS FIRING RANGE			
		CONS	002 CONSTRUCTION	885	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79LOCK		CITYWIDE LOCKER ROOM RENOVATION			
	CONS	006 CONSTRUCTION	2,000	0	06/27
CO#: B	DSGN	008 DESIGN	18	0	06/27
CO#: A	CONS	009 CONSTRUCTION	210	0	06/27
	CONS	010 CONSTRUCTION	458	0	06/27
CO#: A	CONS	010 CONSTRUCTION	2,390	0	06/27
CO#: A	CONS	011 CONSTRUCTION	1,464	0	06/29
CO#: A	CONS	012 CONSTRUCTION	1,464	0	06/31
056 PO79PADRS		POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM			
	DSGN	001 DESIGN	26	0	06/26
	CONS	002 CONSTRUCTION	1,498	0	06/27
056 PO79PA13		RENOVATION OF OLD POLICE ACADEMY/13TH PCT			
CO#: A	CONS	003 CONSTRUCTION	412	0	06/27
CO#: B	CONS	004 CONSTRUCTION	1,049	0	06/27
CO#: C	CONS	004 CONSTRUCTION	925	0	06/27
CO#: D	CONS	004 CONSTRUCTION	1,224	0	06/27
CO#: A	CONS	005 CONSTRUCTION	5,303	0	06/28
CO#: A	CONS	006 CONSTRUCTION	216	0	06/27
	DSGN	007 DESIGN	527	0	06/26
	CONS	008 CONSTRUCTION	1,574	0	06/28
	CONS	009 CONSTRUCTION	5,000	0	06/29
	CONS	010 CONSTRUCTION	152	0	06/26
056 PO79RNSA		RODMAN'S NECK SOUND ABATEMENT			
	CONS	001 CONSTRUCTION	3,386	0	06/32
	CONS	002 CONSTRUCTION	414	0	06/32
056 PO791PPF		EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE			
	CONS	002 CONSTRUCTION	5,600	0	06/28
	CONS	003 CONSTRUCTION	3,289	0	06/28
CO#: S	CONS	003 CONSTRUCTION	3,810	0	06/28
	DSGN	004 DESIGN	960	0	06/26
056 PO7911FR		11 FRONT STR RENOVATION			
CO#: A	CONS	003 CONSTRUCTION	193	0	06/26
056 PO79112H		112TH PRECINCT HVAC REPLACEMENT			
	CONS	001 CONSTRUCTION	150	0	06/26
CO#: A	CONS	001 CONSTRUCTION	300	0	06/27
056 PO79120AC		120TH PCT - NEW HVAC SYSTEM			
	CONS	004 CONSTRUCTION	41	0	06/26
056 PO79137CS		137 centre street renovation			
CO#: A	CONS	001 CONSTRUCTION	2,328	0	06/27
	DSGN	001 DESIGN	2,110	0	06/26
	CONS	002 CONSTRUCTION	5,545	0	06/28
	CONS	003 CONSTRUCTION	455	0	06/28
CO#: A	CONS	003 CONSTRUCTION	8,103	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	SANDCD08		TRANSIT DISTRICT 23 ELECTRICAL			
		DSGN	002 DESIGN	0	171	06/26
	CO#: A	DSGN	002 DESIGN	19	0	06/26
		CONS	004 CONSTRUCTION	0	467	06/26
	CO#: A	CONS	004 CONSTRUCTION	52	0	06/26
056	SANDCD1		FRONT STREET PROPERTY CLERK			
		DSGN	004 DESIGN	0	1	06/26
		CONS	005 CONSTRUCTION	0	647	06/26
	CO#: A2	CONS	005 CONSTRUCTION	72	0	06/26
056	SANDCD10		HARBOR GEORGE			
		CONS	001 CONSTRUCTION	0	406	06/26
	CO#: A	CONS	001 CONSTRUCTION	0	137	06/26
	CO#: A2	CONS	001 CONSTRUCTION	60	0	06/26
		DSGN	004 DESIGN	0	1	06/26
056	SANDCD13		PROPERTY CLERK ELECTRICAL CONDUIT			
		CONS	001 CONSTRUCTION	0	9	06/26
	CO#: A	CONS	001 CONSTRUCTION	2	0	06/33
056	SANDCD2		MOUNTED TROOP E			
		CONS	001 CONSTRUCTION	0	82	06/26
	CO#: A	CONS	001 CONSTRUCTION	10	0	06/26
	CO#: A	DSGN	004 DESIGN	1	46	06/26
056	SANDCD3		POLICE SERVICE AREA 1 (PSA1)			
		CONS	001 CONSTRUCTION	0	254	06/26
	CO#: A	CONS	001 CONSTRUCTION	29	0	06/26
		DSGN	004 DESIGN	3	14	06/26
056	SANDCD4		FLOYD BENNETT FIELD ELECTRICAL			
		CONS	001 CONSTRUCTION	0	517	06/26
	CO#: A	CONS	001 CONSTRUCTION	58	0	06/26
056	SANDCD5		TRANSIT DISTRICT 34 ELECTRICAL			
		CONS	001 CONSTRUCTION	0	369	06/26
	CO#: A	CONS	001 CONSTRUCTION	37	0	06/26
		DSGN	004 DESIGN	0	56	06/26
	CO#: A	DSGN	004 DESIGN	7	0	06/26
056	SANDCD6		HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL			
		CONS	001 CONSTRUCTION	0	428	06/26
	CO#: A	CONS	001 CONSTRUCTION	0	253	06/26
	CO#: A2	CONS	001 CONSTRUCTION	76	0	06/26
		DSGN	004 DESIGN	0	31	06/26
	CO#: A	DSGN	004 DESIGN	3	0	06/26
056	SANDCD7		POLICE SERVICE AREA 4 (PSA4)			
	CO#: A	CONS	001 CONSTRUCTION	0	610	06/26
	CO#: A2	CONS	001 CONSTRUCTION	66	0	06/26
		DSGN	004 DESIGN	0	79	06/26
	CO#: A	DSGN	004 DESIGN	10	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		DSGN	006 DESIGN	0	12	06/26
056	SANDCONDT		ELECTRICAL CONDUIT REPLACEMENT (SANDY)			
		CONS	001 CONSTRUCTION	0	1,155	06/26
		CONS	002 CONSTRUCTION	0	207	06/26
056	SANDELEC2		PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)			
	CO#: A	CONS	004 CONSTRUCTION	1	0	06/26
056	SANDWARE		23RD STR WAREHOUSE RECONSTRUCTION			
		CONS	001 CONSTRUCTION	0	1,368	06/26
		DSGN	002 DESIGN	0	464	06/26
		CONS	003 CONSTRUCTION	0	12,215	06/26
		CONS	004 CONSTRUCTION	464	0	06/26
		CONS	005 CONSTRUCTION	1,098	0	06/28
801	SANDCD14		PIER 76 ELECTRICAL CONDUIT			
		DSGN	001 DESIGN	0	106	06/26
801	SANDCD15		PIER 36 ELECTRICAL CONDUIT			
		DSGN	001 DESIGN	0	672	06/26
		CONS	002 CONSTRUCTION	19	0	06/26
		CONS	003 CONSTRUCTION	77	0	06/26
		CONS	004 CONSTRUCTION	7	60	06/26
801	SANDCD9		HARBOR CHARLIE			
		CONS	002 CONSTRUCTION	572	0	06/26
		CONS	003 CONSTRUCTION	0	4,874	06/26
		CONS	004 CONSTRUCTION	39	347	06/26
850	E12-0043		NYPD 84th Precinct - EE Upgrade			
	CO#: 21	CONS	005 CONSTRUCTION	10	0	06/26
	CO#: 23	CONS	005 CONSTRUCTION	6	0	06/26
	CO#: A1	DSGN	007 DESIGN	14	0	06/26
850	PDWTC2013		WTC CAMPUS SECURITY PLAN			
	CO#: D3	CONS	005 CONSTRUCTION	123	0	06/26
		CONS	009 CONSTRUCTION	332	0	06/35
850	PO79-77FA		77TH PRECINCT FIRE ALARM SYSTEM			
		DSGN	001 DESIGN	15	0	06/26
	CO#: 02	DSGN	001 DESIGN	15	0	06/26
	CO#: A2	SVCS	004 SERVICES	1	0	06/26
	CO#: NN	CONS	100 CONSTRUCTION	134	0	06/26
850	PO79BMAHE		105TH PCT BOILER REPLACEMENT			
	CO#: D1	CONS	001 CONSTRUCTION	35	0	06/26
850	PO79BMAHJ		One Police Plaza			
		CONS	101 CONSTRUCTION	2	0	06/26
850	PO79BMAHQ		ONE POLICE PLAZA PAVING AND LANDSCAPING			
	CO#: N1	CONS	002 CONSTRUCTION	84	0	06/26
		SVCS	005 SERVICES	15	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: N1 SVCS	005 SERVICES	4	0	06/26
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE			
CO#: A1 DSGN	001 DESIGN	195	0	06/26
SVCS	004 SERVICES	178	0	06/26
CONS	101 CONSTRUCTION	435	0	06/26
CO#: A CONS	101 CONSTRUCTION	99	0	06/26
CONS	102 CONSTRUCTION	1,535	0	06/26
CO#: 03 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: 04 CNSP	200 CONSTRUCTION SUPERVISION	293	0	06/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	09/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	12/25
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH			
CONS	001 CONSTRUCTION	160	0	06/26
CONS	100 CONSTRUCTION	33	0	06/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	01/26
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
850 PO79MOU1	MOUNTED UNIT RENOVATION			
CO#: RR CONS	001 CONSTRUCTION	8	0	06/26
CONS	100 CONSTRUCTION	2	0	06/26
850 PO79ROD	NEW FIREARMS TRAINING FACILITY			
CO#: N1 CONS	002 CONSTRUCTION	55,394	0	06/26
CO#: 01 CONS	002 CONSTRUCTION	106,684	0	06/27
CO#: S2 CONS	004 CONSTRUCTION	38,333	0	06/28
CO#: 01 SVCS	006 SERVICES	1	0	06/27
CO#: 02 SVCS	006 SERVICES	1	0	06/26
SVCS	250 SERVICES	302	0	06/26
CO#: A1 SVCS	251 SERVICES	1	0	06/26
CO#: 05 IFDS	600 IFA DESIGN	300	0	12/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	22,630	0	02/26
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION			
CONS	001 CONSTRUCTION	6,500	0	06/26
CO#: B CONS	001 CONSTRUCTION	4,770	0	06/27
CO#: 04 IFDS	601 IFA DESIGN	120	0	01/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT			
CO#: 00 DSGN	001 DESIGN	5	0	06/33
CO#: 02 DSGN	001 DESIGN	26	0	06/33
CONS	002 CONSTRUCTION	1,324	0	06/33
CO#: * CONS	002 CONSTRUCTION	800	0	06/33
CO#: S1 CONS	002 CONSTRUCTION	400	0	06/33
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/33
CO#: 02 CONS	002 CONSTRUCTION	1,565	0	06/33
CONS	003 CONSTRUCTION	634	0	06/33
CO#: CP CONS	003 CONSTRUCTION	1,070	0	06/33
SVCS	004 SERVICES	176	0	06/33
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg			
CO#: B2 CONS	002 CONSTRUCTION	230	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		DSGN	006 DESIGN	1	0	06/26
	CO#: E	DSGN	006 DESIGN	288	0	06/26
		EQFN	008 EQUIPMENT AND FURNITURE	350	0	06/26
		CONS	102 CONSTRUCTION	370	0	06/26
	CO#: A	CONS	102 CONSTRUCTION	218	0	06/26
	CO#: B	CONS	102 CONSTRUCTION	234	0	06/26
	CO#: C	CONS	102 CONSTRUCTION	582	0	06/26
	CO#: 01	CONS	102 CONSTRUCTION	745	0	06/26
	CO#: A	SVCS	250 SERVICES	118	0	06/26
	CO#: 01	SVCS	250 SERVICES	79	0	06/26
	CO#: 01	IFDS	600 IFA DESIGN	15	0	09/25
	CO#: 05	IFDS	600 IFA DESIGN	120	0	11/25
	CO#: 06	IFDS	600 IFA DESIGN	165	0	06/26
850	SANDELEC4		60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)			
	CO#: N2	CONS	007 CONSTRUCTION	1	0	06/26
	CO#: 02	CONS	008 CONSTRUCTION	0	135	06/26
	CO#: N2	DSGN	009 DESIGN	11	0	06/26
	CO#: S1	DSGN	009 DESIGN	16	0	06/26
	CO#: S2	DSGN	009 DESIGN	0	91	06/26
		CONS	100 CONSTRUCTION	250	0	06/26
850	SANDELEC5		100 the precint electrical system replacement, Sandy			
		CONS	001 CONSTRUCTION	0	2	06/26
	CO#: S8	CONS	001 CONSTRUCTION	0	4	06/26
		DSGN	004 DESIGN	0	248	06/26
850	SANDSLIP		100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT			
		DSGN	001 DESIGN	0	78	06/26
	CO#: 03	DSGN	001 DESIGN	0	114	06/26
		CONS	002 CONSTRUCTION	0	727	06/26
	CO#: 01	CONS	002 CONSTRUCTION	0	1,511	06/26
		SVCS	250 SERVICES	0	114	06/26
856	PO79-QSVD		queens special victimsdivision relocation			
		EQFN	002 EQUIPMENT AND FURNITURE	379	0	06/26
	CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	183	0	06/26
856	PO79-375P		NYPD - 375 Pearl Street Renovation			
	CO#: F	CONS	001 CONSTRUCTION	184-	0	08/25
	CO#: G	CONS	001 CONSTRUCTION	184	0	06/26
856	PO79BOMB		nypd- relocate bomb squad to 241 w 26th street			
	CO#: FF	EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/26
	CO#: FL	EQFN	003 EQUIPMENT AND FURNITURE	1	0	07/25
	CO#: FN	EQFN	003 EQUIPMENT AND FURNITURE	42	0	08/25
856	PO79BSVD		bronx special victimsdivision relocation			
		EQFN	002 EQUIPMENT AND FURNITURE	163	0	06/26
	CO#: BB	EQFN	002 EQUIPMENT AND FURNITURE	2-	0	08/25
	CO#: B1	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
	CO#: B2	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
		EQFN	003 EQUIPMENT AND FURNITURE	165	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PO79QDBR	Queens Detective Bureau Relocation			
CO#: CA EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/26
856 PO79QNTE	Queens North Traffic Relocation			
CONS	001 CONSTRUCTION	4,501	0	06/26
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION			
CO#: CR EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/33
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST			
CO#: A1 CONS	001 CONSTRUCTION	14	0	06/26
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/26
CO#: H EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	06/26
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	0	06/26
856 PO79TEDR	Traffic Enforcement Division Relocation			
CO#: FF EQFN	001 EQUIPMENT AND FURNITURE	646	0	06/26
CO#: F4 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/26
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND			
CONS	001 CONSTRUCTION	55	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/26
CO#: CR EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.			
CO#: C EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/26

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

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/25	$6,331,300.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$24,972,997.04 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3,396			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,396	3,396
FORCST(C)												3,396	3,396
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM				
CO#: B EQVH	004 EQUIPMENT - VEHICLES		8	0	06/35
111 PO111-10	AIR COMPRESSOR SYSTEM				
EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	104	0	06/26
CO#: A EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	58	0	06/33
EQFN	MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	20	0	06/31
EQFN	MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/31
111 PO111-11	VARIOUS CRANE REPLACEMENTS				
EQFN	MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/31
111 PO111-17	34' ALUMINUM LAUNCH				
EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/31
EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/31
111 PO111-2D	55 FOOT LAUNCH				
CO#: A EQFN	MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	9,150	0	06/31
EQFN	MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	7,000	0	06/32
EQFN	MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/33
111 PO111-6	DIESEL MARINE ENGINES				
CO#: B EQFN	MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,100	0	06/30
CO#: A EQFN	MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	7,767	0	06/31
111 PO111SAFE	27 & 31 FOOT SAFEBOATS (PSGP MATCH)				
EQFN	MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,052	0	06/26
CO#: A EQFN	MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	240	0	06/26

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

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
AVAILABLE BALANCE AS OF: 07/31/25 $49,153,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $153,015.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $98,866,385.70 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	11,845				(C)	44,888			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								33,263				11,625	44,888
FORCST(C)								33,263				11,625	44,888
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO127-2	Light Twin Engine Helicopters			
EQVH	005 EQUIPMENT - VEHICLES	5,528	0	06/26
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	33,263	0	02/26
CO#: AB EQVH	005 EQUIPMENT - VEHICLES	6,071	0	06/26
CO#: CC EQVH	005 EQUIPMENT - VEHICLES	26	0	06/26
CO#: C1 EQVH	005 EQUIPMENT - VEHICLES	2,964	0	06/31
111 PO127-4	BELL 412EP HELICOPTER			
EQFN AV	004 EQUIPMENT AND FURNITURE AVIATION	35,000	0	06/34

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

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/25	$3,355,141.07 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,789,357.27 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$85,231,167.58 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	309				(C)	3,241			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		331										2,910	3,241
FORCST(C)		331										2,910	3,241
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO141-40P	NEW 40TH PRECINCT			
CONS	003 CONSTRUCTION	3	0	06/26
CO#: A3 CONS	008 CONSTRUCTION	13	0	06/26
CO#: A1 SVCS	009 SERVICES	9	0	06/26
CO#: B SVCS	009 SERVICES	100	0	06/26
CONS	011 CONSTRUCTION	230	0	06/26
CO#: C CONS	011 CONSTRUCTION	565	0	06/26
CO#: C4 CONS	011 CONSTRUCTION	664	0	06/26
CO#: D CONS	011 CONSTRUCTION	538	0	06/26
CO#: D1 DSGN	013 DESIGN	308	0	06/26
CO#: D6 DSGN	013 DESIGN	331	0	08/25
CONS	102 CONSTRUCTION	379	0	06/26
CO#: A CNSP	250 CONSTRUCTION SUPERVISION	100	0	06/26
CO#: C3 CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/26
CO#: 20 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/25

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

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$49,203,592.61 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$17,932,976.34 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$852,728,667.04 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	56,381	3,510		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												56,381	56,381
FORCST(C)												56,381	56,381
ACTUAL(C)	3,966												3,966
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO163-CAC	NYPD CANDIDATE ASSESSMENT CENTER TEST SITE				
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/32
111 PO163-DAS	Domain Awareness System - DAS				
CO#: A4 EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,826	0	06/26
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,130	0	06/31
EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/32
EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,000	0	06/33
111 PO163-DOM	Domino Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		3,966	0	06/26
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project				
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/26
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE		101	0	06/26
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)				
EQFN	031 EQUIPMENT AND FURNITURE		23	0	06/26
CO#: A EQFN	031 EQUIPMENT AND FURNITURE		350	0	06/26
111 PO163-LPR	LPR Legacy System				
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/26
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution				
EQFN	001 EQUIPMENT AND FURNITURE		1,064	0	06/26
111 PO163-2	ARREST PROCESSING				
EQFN	044 EQUIPMENT AND FURNITURE		7,684	0	06/30
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD				
CO#: A EQFN	011 EQUIPMENT AND FURNITURE		590	0	06/31
111 PO163BIOV	BIOVAULT SYSTEM PROJECT				
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION				
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE		29	0	06/33
111 PO163CYB1	CYBER SECURITY UPGRADE				
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		155	0	06/26
111 PO163DCRF	Data Center Refresh				
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#: B EQFN	001 EQUIPMENT AND FURNITURE		1,271	0	06/30
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE		29	0	06/30
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/30
111 PO163FIBR	FIBER NETWORK INFRASTRUCTURE				
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,300	0	06/32
EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,510	0	06/31
EQFN	ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,410	0	06/32
EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,455	0	06/33
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		104	0	06/35
111 PO163LAB2	Crime Lab Accredidation				
EQFN	001 EQUIPMENT AND FURNITURE		700	0	06/26
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		3,510	0	06/27
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		95	0	06/30
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE				
EQFN	041 EQUIPMENT AND FURNITURE		2	0	06/35
111 PO163LNW6	Desktop upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		4,672	0	06/30
EQFN	002 EQUIPMENT AND FURNITURE		4,000	0	06/31
EQFN	003 EQUIPMENT AND FURNITURE		3,000	0	06/32
EQFN	004 EQUIPMENT AND FURNITURE		3,000	0	06/33
EQFN	005 EQUIPMENT AND FURNITURE		11,586	0	06/34
111 PO163MYAP	myNYPD App				
EQFN	001 EQUIPMENT AND FURNITURE		924	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE		683	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE		23	0	06/35
111 PO163NGWN	Next-Generation Wide Area Network NGWAN				
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29,458	0	06/26
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE				
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	805	0	06/35
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITITIATIVE 1				
EQFN	002 EQUIPMENT AND FURNITURE		7,414	0	06/34
EQFN	003 EQUIPMENT AND FURNITURE		23,000	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO163VOIP	VOIP SYSTEM			
CO#: D3 EQFN	003 EQUIPMENT AND FURNITURE	511	0	06/26
111 PO163WIFI	WIRELESS PROJECT			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	248	0	06/26

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD
AVAILABLE BALANCE AS OF: 07/31/25 $20,749,039.77 (CITY) $1,998,961.56 (NON-CITY)
CONTRACT LIABILITY: $27,102,398.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $179,618,748.02 (CITY) $3,921,882.44 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	16,004		38	18,321	(C)	24,479			11,325
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	488			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												24,479	24,479
FORCST(C)												24,479	24,479
ACTUAL(C)													
PLAN (N)												488	488
FORCST(N)												488	488
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 ID21VEH	Replacement of Vehicles Condemned due to Tropical Storm IDA				
CO#: A EQVH VN	002 EQUIPMENT - VEHICLES	VANS	0	45	06/26
CO#: A EQVH TK	003 EQUIPMENT - VEHICLES	TRUCKS	0	155	06/26
CO#: B EQVH TK	004 EQUIPMENT - VEHICLES	TRUCKS	0	288	06/26
111 PO-D185F8	Mobile Command center for the 13th Precinct				
CO#: A EQVH	002 EQUIPMENT - VEHICLES		352	0	06/26
111 PO185-SRG	SRG VEHICLES				
CO#: A EQVH	001 EQUIPMENT - VEHICLES		1,200	0	06/35
EQVH	003 EQUIPMENT - VEHICLES		210	0	06/31
111 PO185-1B	12 PASSENGER VANS				
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,000	0	06/32
CO#: A EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/33
CO#: C EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	433	0	06/31
CO#: C4 EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/35
CO#: B EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/31
CO#: A1 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/31
CO#: A2 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/31
CO#: A3 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,517	0	06/31
CO#: A4 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	277	0	06/31
CO#: A5 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/31
CO#: A6 EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A7	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	06/31
CO#: C	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,500	0	06/34
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/30
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,239	0	06/31
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,700	0	06/29
CO#: A	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,800	0	06/26
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/31
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/32
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/33
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0	06/29
CO#: A	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	123	0	06/29
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU				
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,400	0	06/30
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,845	0	06/35
	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	06/32
CO#: E	EQVH AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES	95	0	06/32
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE				
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,000	0	06/34
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,000	0	06/35
CO#: A2	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1	0	06/33
111 PO185-12B	ESU TRUCK				
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,000	0	06/34
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,800	0	06/35
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	15,000	0	06/33
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,000	0	06/26
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,719	0	06/26
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,671	0	06/35
111 PO185-13C	VAN BODY TRUCK				
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	376	0	06/30
CO#: B	EQVH VN 010 EQUIPMENT - VEHICLES	VANS	1,000	0	06/35
111 PO185-14A	ESU (HELP) TRUCKS				
CO#: A	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,200	0	06/35
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,565	0	06/31
111 PO185-15C	18' AND 22' RACK CREW CAB				
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	3,000	0	06/35
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/29
CO#: B3	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/33
111 PO185-18C	MEDIUM TOW TRUCKS				
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	652	0	06/35
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5,000	0	06/33
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	2,858	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO185-19C	PATROL WAGONS				
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS	237	0	06/31
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER				
CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	700	0	06/35
CO#: A	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	99	0	06/33
CO#: B	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	109	0	06/26
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU				
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/32
	EQVH 007 EQUIPMENT - VEHICLES		267	0	06/33
CO#: A	EQVH 008 EQUIPMENT - VEHICLES		500	0	06/34
CO#: B	EQVH 008 EQUIPMENT - VEHICLES		500	0	06/35
111 PO185-3E	HIGH-LO MEDIUM				
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	477	0	06/35
111 PO185-33A	FUEL TANKER TRUCK				
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/34
111 PO185-36	41 PASSENGER BUS				
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES	1,145	0	06/26
111 PO185-45	PICK-UP TRUCKS				
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	225	0	06/34
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	301	0	06/31
111 PO185-49	SHOP SWEEPER				
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	282	0	06/31
111 PO185-6C	2 HORSE TRAILER PULLERS				
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	462	0	06/31
CO#: D	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	1,720	0	06/34
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/32
111 PO185-6D	2 HORSE TRAILERS				
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	2,433	0	06/26
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	11	0	06/26
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#: AD	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	20,145	0	06/35
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	52	0	06/26
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

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

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/25	$16,352,341.75	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,738,148.71	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$78,299,313.54	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3,213	690		34
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	390											2,823	3,213
FORCST(C)	390											2,823	3,213
ACTUAL(C)	390												390
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/35
111 PO187-ARG	expansion of argus video surveillance				
EQFN	002 EQUIPMENT AND FURNITURE		918	0	06/35
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM				
EQFN LB	008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	300	0	06/32
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR				
EQFN	004 EQUIPMENT AND FURNITURE		130	0	06/31
EQFN	005 EQUIPMENT AND FURNITURE		150	0	06/32
111 PO187-PH6	GENERAL ACCESS MINI LAB				
CO#: A EQFN PH	002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	10	0	06/31
EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	716	0	06/31
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER				
CO#: B EQFN LB	006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/26
CO#: 1 EQFN LB	006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/26
EQFN LB	007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/26
111 PO187-PR3	MBO FOLDER 26" X 50"				
EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/31
EQFN DP	004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/31
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS				
EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/32
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM				
CO#: A EQFN DP	006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	700	0	06/32
EQFN DP	007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	557	0	06/32
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR				
EQFN	001 EQUIPMENT AND FURNITURE		377	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO187-SEC	Enhanced Video Security at NYPD Facilities			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/31
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/30
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	593	0	06/30
EQFN	003 EQUIPMENT AND FURNITURE	1,127	0	06/30
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	593	0	06/31
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE			
EQFN	005 EQUIPMENT AND FURNITURE	362	0	06/31
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	89	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/31
111 PO187-VSM	CRIM COMPARISON MICROSCOPE			
EQFN	004 EQUIPMENT AND FURNITURE	92	0	06/26
EQFN	006 EQUIPMENT AND FURNITURE	251	0	06/31
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/31
111 PO187-XRD	X-RAY DIFFRACTOMETER			
EQFN LB	006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	346	0	03/31
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	174	0	06/26
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	306	0	06/35
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM			
EQFN PH	003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/32
EQFN PH	004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/32
111 PO187-20B	READERS PRINTERS			
EQFN ED	014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	94	0	06/35
111 PO187-25	OCCB PHOTO			
EQFN PH	006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/32
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM			
EQFN LB	003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	522	0	06/32
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS			
EQFN DP	003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/32
111 PO187-43	DIGITAL IMAGING SYSTEM			
EQFN PH	003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	500	0	06/31
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT			
CO#: A EQFN LB	011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/27
EQFN LB	014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/27
111 PO187-76	PISTOL LICENSE FILING SYSTEM			
EQFN	003 EQUIPMENT AND FURNITURE	326	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111	PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM				
	EQFN	002 EQUIPMENT AND FURNITURE		156	0	06/31
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS				
CO#: B	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	71	0	06/26
CO#: C	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	79	0	06/26
	EQFN	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	65	0	06/26
	EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/31
111	PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER				
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE		3	0	06/31
	EQFN	005 EQUIPMENT AND FURNITURE		109	0	06/31
	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	1,171	0	06/26
CO#: A	EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	517	0	06/26
	EQFN	LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/31
	EQFN	LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/30
	EQFN	LB 18 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	351	0	06/32
111	PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM				
	EQFN	004 EQUIPMENT AND FURNITURE		300	0	06/31
111	PO187GEMI	Portable FTIR - Raman Spectromter				
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/31
	EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/34
111	PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM				
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE		47	0	06/32
111	PO187LCM2	LIQUID CHROMAT./MASS SPECT.				
	EQFN	007 EQUIPMENT AND FURNITURE		166	0	06/26
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE		34	0	06/29
	EQFN	011 EQUIPMENT AND FURNITURE		200	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	06/26
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER				
	EQFN	002 EQUIPMENT AND FURNITURE		196	0	06/27
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE		38	0	06/27
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE		300	0	06/31
111	PO187PR11	MULLER MARTINI PERFECT BINDER				
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	119	0	06/33
111	PO187PR12	AUTOMATED SHRINK WRAP SYSTEM				
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	47	0	06/32
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	750	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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	164	0	02/31
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR				
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/35
EQFN	005 EQUIPMENT AND FURNITURE		143	0	06/32
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR				
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/33
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/31
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/34
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER				
EQFN	003 EQUIPMENT AND FURNITURE		600	0	06/35
111 PO187RASP	RAMAN SPECTROMETER				
CO#: * EQFN	008 EQUIPMENT AND FURNITURE		1	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE		142	0	06/27
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT				
EQFN	WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	390	0	07/25
EQFN	WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	135	0	06/31

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

AVAILABLE BALANCE AS OF: 07/31/25	$696,916.40 (CITY)	$.87 (NON-CITY)		
CONTRACT LIABILITY:	$36,750.00 (CITY)	$.00 (NON-CITY)		
ITD EXPENDITURES:	$138,147,353.16 (CITY)	$114,868,050.13 (NON-CITY)		

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	697-	697		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	697-												697-
FORCST(C)	697-											697	
ACTUAL(C)	697-												697-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO208-COM	PUBLIC SAFETY ANSWERING CENTER			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	388-	0	07/25
CO#: FE EQFN	011 EQUIPMENT AND FURNITURE	309-	0	07/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	PO46-CAD	PURCHASE OF CAD EQUIPMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	598	0	06/30
	EQFN	003 EQUIPMENT AND FURNITURE	697	0	06/27

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

TOTALS FOR: PO POLICE
AVAILABLE BALANCE AS OF: 07/31/25 $632,324,628.46 (CITY) $37,398,843.14 (NON-CITY)
CONTRACT LIABILITY: $221,968,729.39 (CITY) $12,311,174.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	167,154	22,810	110,854	55,236	300,905	187,469	89,790	37,779
NON-CITY(N)					29,570			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	516	1,699	5,777	0	0	0
AUG	188	188	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	33,263	33,263	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	266,938	294,738	0	29,570	29,570	0
FY 26	300,905	329,888	5,777	29,570	29,570	0

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

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/25	$1,565,242.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,512,757.62 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,553	260		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,553	1,553
FORCST(C)												1,553	1,553
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CCNXCOMP	City Council Email and Local Area Network Infrastructure Upg			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/27
111 CCN2CHTS	City Hall - Telecommunications System Upgrade			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/26
111 CCN4NETWU	City Council Network Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/26
111 CCN6PADV	Public Advocate's Office			
EQFN	003 EQUIPMENT AND FURNITURE	165	0	06/26
111 CCN7COMP	City Council Computers			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/27
111 CCN7LIC	Long Island City WIFI			
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/26
111 CCN8COMP	City Council Computers			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/26
111 CLERKCOMP	City Clerk Computers			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PU-D100 FMS #: 856 D14 CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 07/31/25	$5,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDLESEC	LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE			
CONS	100 CONSTRUCTION	5,000	0	06/26

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/25	$210,485.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,176,203.44 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	204			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												204	204
FORCST(C)												204	204
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 KBP5COMP	KBP Borough Hall Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/26

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/25	$371,639.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,451,903.51 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	370			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												370	370
FORCST(C)												370	370
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 RBP5VIDE	RDA: Overhaul of Videotaping System			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26
111 RDA6RDVE	RDA Video Equipment Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	320	0	06/26

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES

AVAILABLE BALANCE AS OF: 07/31/25	$476,878.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,982,520.33 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	442			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												442	442
FORCST(C)												442	442
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 XBP4LANU	Bronx Borough President Computer Technology Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/26
111 XBP4LANX	Bronx Borough President - LAN Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	84	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade			
EQFN	011 EQUIPMENT AND FURNITURE	58	0	06/26

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/25	$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)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	7,781			

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												7,781	7,781
FORCST(N)												7,781	7,781
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CITYCOMM	Citywide Communications Projects			
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/26

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

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.

AVAILABLE BALANCE AS OF: 07/31/25	$629,266,675.53 (CITY)	$29.00 (NON-CITY)	
CONTRACT LIABILITY:	$178,827,082.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,503,366,504.33 (CITY)	$849,971.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	489,860	142,180	138,027	203,747	(C)	760,346	137,013	124,480	173,178
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	48,648	1,426										710,272	760,346
FORCST(C)	48,648	1,426										710,272	760,346
ACTUAL(C)	48,647												48,647
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 BIC1NETWK	BIC IT Network Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	7	0	08/25
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office			
EQFN	002 EQUIPMENT AND FURNITURE	190	0	06/27
111 BXDA3VDIN	BXDA Virtual Desktop Infrastructure Implementation			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/26
111 BXDA5LPDS	BXDA Office Laptops and Desktops Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	2,740	0	06/26
111 CCN3CCLP	City Council Laptop Purchase			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/27
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/27
111 CCRB1BCAM	CCRB Body Worn Camera Storage			
EQFN	002 EQUIPMENT AND FURNITURE	453	0	06/27
111 CITYADMIN	Citywide Administrative Systems			
EQFN	023 EQUIPMENT AND FURNITURE	10,743	0	06/26
EQFN	024 EQUIPMENT AND FURNITURE	11,568	0	06/27
EQFN	047 EQUIPMENT AND FURNITURE	19,247	0	06/28
EQFN	048 EQUIPMENT AND FURNITURE	38,296	0	06/29
EQFN	049 EQUIPMENT AND FURNITURE	35,063	0	06/30
EQFN	050 EQUIPMENT AND FURNITURE	51,120	0	06/31
EQFN	051 EQUIPMENT AND FURNITURE	48,675	0	06/32
EQFN	052 EQUIPMENT AND FURNITURE	46,312	0	06/33
EQFN	053 EQUIPMENT AND FURNITURE	42,559	0	06/34
EQFN	054 EQUIPMENT AND FURNITURE	33,374	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CITYTECH	Technology Upgrade			
	EQFN	011 EQUIPMENT AND FURNITURE	14,960	0	06/26
	EQFN	012 EQUIPMENT AND FURNITURE	73,124	0	06/27
	EQFN	039 EQUIPMENT AND FURNITURE	55,742	0	06/28
	EQFN	040 EQUIPMENT AND FURNITURE	67,704	0	06/29
	EQFN	041 EQUIPMENT AND FURNITURE	95,098	0	06/30
	EQFN	042 EQUIPMENT AND FURNITURE	112,287	0	06/31
	EQFN	043 EQUIPMENT AND FURNITURE	111,890	0	06/32
	EQFN	044 EQUIPMENT AND FURNITURE	121,746	0	06/33
	EQFN	045 EQUIPMENT AND FURNITURE	112,456	0	06/34
	EQFN	046 EQUIPMENT AND FURNITURE	101,587	0	06/35
111	CITY3FDR1	PSAC1 FDNY Radio Console Systems			
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	17,636	0	06/26
111	CITY3FDR2	PSAC2 FDNY Radio Console Systems			
	EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/26
111	CITY3FDWS	Citytech FDNY CAD Workstation Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/26
111	CITY3NGEN	DoITT Next Generation 911 Program Subject Matter Experts			
	EQFN	001 EQUIPMENT AND FURNITURE	588	0	06/27
111	CITY3NGE2	OTI Next Generation 911 Program Subject Matter Experts			
	EQFN	001 EQUIPMENT AND FURNITURE	617	0	06/26
	CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	113-	0	08/25
111	CITY3PDR1	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console			
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	45,000	0	06/26
111	CITY5FNUP	OTI Public Safety Server Farm Network Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,551	0	07/25
111	CITY5NGCH	OTI NG911 Call Handling Licenses			
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/26
111	CITY5NGEN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #13			
	EQFN	001 EQUIPMENT AND FURNITURE	582	0	06/26
111	CITY5NGE1	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #14			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	270	0	07/25
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	789	0	08/25
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	1,978	0	06/26
111	CITY5PSIR	OTI Public Safety Management Infrastructure Network Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	6,558	0	06/26
111	CITY5PSIU	DoITT Public Safety Management Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CITY5PSM2	OTI Public Safety Management Infrastructure Network Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	278	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,199	0	07/25
111	CITY5PSRU	OTI Public Safety IT Service Management Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,074	0	06/26
111	CITY5RAMR	OTI Public Safety Radio Infrastructure Microwave Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	1,160	0	06/26
111	CITY5WIFI	OTI Public Safety Guest Wi-Fi			
	EQFN	001 EQUIPMENT AND FURNITURE	533	0	06/26
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	53	0	08/25
111	CITY6BRIU	OTI Brooklyn Based Jail Radio Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,487	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	2,046	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	8,334	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	1,513	0	06/29
111	CITY6ESIN	OTI ESInet Network System & Voice Security VPN Zone Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	844	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	265	0	08/25
111	CITY6NYIL	OTI Inter-RF Subsystem Interface (ISSI) Link			
	EQFN	001 EQUIPMENT AND FURNITURE	1,533	0	06/26
111	CITY6STAG	OTI 911 Staging Area			
	EQFN	001 EQUIPMENT AND FURNITURE	1,738	0	06/26
111	CJRITECH	Criminal Justice Reform Initiative - Technology Projects			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,590	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	6,638	0	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/28
111	CJRI3MDA3	CJRI DANY Discovery System			
	EQFN	001 EQUIPMENT AND FURNITURE	7,241	0	06/26
111	CJRI3QDA2	CJRI QCDA Discovery System			
	EQFN	001 EQUIPMENT AND FURNITURE	684	0	06/26
111	CJRI3RDA2	CJRI RCDA Servers Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/26
111	CJRI3SNP4	CJRI OSNP Discovery System			
	EQFN	001 EQUIPMENT AND FURNITURE	965	0	06/26
111	CJRI4SNP5	CJRI OSNP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/26
111	CJRI5RLTY	CJRI DANY Relativity			
	EQFN	001 EQUIPMENT AND FURNITURE	13,500	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CJRI5TGLS	CJRI DANY Tangles			
	EQFN	001 EQUIPMENT AND FURNITURE	3,400	0	06/26
111	CJRI5XDA5	CJRI BXDA CASE MANAGEMENT SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	5,786	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	354	0	08/25
111	CJRI6QDA3	CJRI QCDA Network Equipment Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2,403	0	06/26
111	COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,860	0	06/26
111	COMP4LANU	Comptroller - Desktop and Laptop Purchase			
	EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/26
111	DANY2NETW	DANY Network Server Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/26
111	DANY3DRWS	DANY Ransomware Security System			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3,300	0	06/26
111	DANY5PRAD	District Attourney of New York Police Radios			
	EQFN	001 EQUIPMENT AND FURNITURE	512	0	06/26
111	DANY5WIRE	District Attourney of New York Wiretap System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/26
111	DCA6CRMU	DCA CRM Cloud Migration Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,229	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,229	0	06/27
111	DCA6HRWTR	DCA Technology Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	1,286	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,287	0	06/27
111	DCP3NETWK	DCP Workstation and Network Refresh			
	CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/26
111	DCP4CSCLM	DCP Citywide Street Centerline (CSCL) Maintenance System Mod			
	EQFN	001 EQUIPMENT AND FURNITURE	2,028	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,262	0	06/27
111	DCP4GISMO	DCP Geographic Information System (GIS) Modernization			
	EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/26
111	DCP4SVUP	DCP Local Area Network Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/26
111	DCP5GEOS	DCP Geosupport System Modernization Phase 1 and 2			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,056	0	06/26
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,499	0	06/27
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4,582	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	DCP5HEAR	DCP Hearing Room AV Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/26
111	DCP5WRKSR	DCP Workstation and Infrastructure Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	2,596	0	06/26
111	DDCWRKSTN	DDC Workstation Upgrade Out-year			
	EQFN	003 EQUIPMENT AND FURNITURE	1,791	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	22	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
111	DDC1CONMS	DDC Construction Scheduling Software Integration			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
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	DDC5ACPL	DDC Advanced Capital Planning (ACP)			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	3,500	0	06/26
111	DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	1,026	0	06/27
111	DOBXNOWP3	DOB DOBNOW Implementation Phase 3			
CO#: M6	EQFN	003 EQUIPMENT AND FURNITURE	2,288-	0	07/25
111	DOB1NETWU	DOB Network Infrastructure Upgrades			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	786	0	06/26
111	DOB5NOWP6	DOB - DOBNow Phase 6 Implementation			
	EQFN	002 EQUIPMENT AND FURNITURE	4,815	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,821	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	396	0	06/28
111	DOFXCAMA	DOF CAMA System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/26
111	DOF2ACCT	DOF One Account Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	579	0	06/26
111	DOF2GEOSP	DOF Geospatial Workstations, Software and Storage			
	EQFN	001 EQUIPMENT AND FURNITURE	380	0	06/28
111	DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers			
	EQFN	003 EQUIPMENT AND FURNITURE	1,210	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	259	0	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	1,750	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/29
	EQFN	007 EQUIPMENT AND FURNITURE	3,568	0	06/30
111	DOF2PTSDR	DOF PTS Disaster Recovery			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
111	DOF2PTSFC	DOF PTS Future Change Orders			
	EQFN	004 EQUIPMENT AND FURNITURE	521	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	768	0	06/27
111	DOF3PLATE	NYC Sheriff's Office License Plate Reader System			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	585	0	06/26
111	DOF4VOAPS	DOF VOIP Agency Replacements			
	EQFN	001 EQUIPMENT AND FURNITURE	980	0	06/26
111	DOF4WRKDY	DOF Workday - Treasury / Financial Management			
	EQFN	002 EQUIPMENT AND FURNITURE	688	0	06/27
111	DOF5MOPST	DOF Modernizization of Parking Systems			
	EQFN	001 EQUIPMENT AND FURNITURE	7,837	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	2,613	0	06/27
111	DOIT5MWBE	Community Hiring Tracking/Labor Compliance and M/WBE Utiliza			
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/26
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	121	0	08/25
111	DOIT6DOED	OTI DOE DEVICES PROJECT			
	EQFN	001 EQUIPMENT AND FURNITURE	129,329	0	06/26
111	DOIT6MELA	OTI Citywide Microsoft ELA			
	EQFN	001 EQUIPMENT AND FURNITURE	273,098	0	06/26
111	DOIT6PALO	OTI Palo Alto ELA Renewal			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	38,667	0	07/25
111	DOI3TABLT	DOI Investigative Hardware			
	EQFN	001 EQUIPMENT AND FURNITURE	659	0	06/26
111	DOI5PAFIU	DOI Palo Alto Firewall Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/26
111	DOP5ITAMS	DOP Asset Management/Service Management Software (ITAM)			
	EQFN	001 EQUIPMENT AND FURNITURE	811	0	06/26
111	DOP5NGFW	DOP Next Generation Firewalls			
	EQFN	001 EQUIPMENT AND FURNITURE	1,068	0	06/26
111	DOP6NTWRK	DOP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/26
111	DORXNETUP	DORIS Network Infrastructure Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DOR3DRODC	DOR Replacement of Desktop Computers			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/26
111 DOR3NETRE	DOR Network Infrastructure Refresh			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/26
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2			
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements			
EQFN	002 EQUIPMENT AND FURNITURE	361	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/27
111 FISA1W4UP	FISA W-4 Enhancements			
EQFN	002 EQUIPMENT AND FURNITURE	131	0	06/26
111 FISA2DOEU	FISA NYCAPS DOE Enhancements			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
111 FISA4ACCT	FISA-OPA FMS Cost Accounting System			
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/26
111 FISA5CAPU	FISA-OPA NYCAPS Software Platform Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	613	0	06/26
111 FISA5DLA2	FISA-OPA Shared Systems Datacenter LAN			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	554	0	06/26
111 FISA6TLUP	FISA-OPA Tax Year 2025 Tax Law PMS Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	2,139	0	06/26
111 KBP2NETUP	BBPO NETWORK UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/26
111 KCDA5AWDR	KCDA Agency Wide Desktop Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/27
111 KCDA5DELB	KCDA Digital Evidence Lab			
EQFN	001 EQUIPMENT AND FURNITURE	651	0	06/26
111 KCDA5WTAP	KCDA Wiretap Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	568	0	06/26
111 LAW1CASE	LAW Litigation Support and Matter Management System			
EQFN	001 EQUIPMENT AND FURNITURE	2,315	0	06/26
111 LAW3SECUR	LAW IT Security Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	321	0	06/26
111 LAW3STRNX	LAW Storage Upgrade Phase 2			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	708	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	LAW5FLOWM	LAW Cybersecurity Threat and Network Monitoring System			
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26
111	LAW5VIDPU	Law VoIP Desk Phone Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	765	0	06/26
111	LAW6DESKU	LAW Desktop Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,783	0	06/26
111	LPC6PMTUP	Landmarks Preservation Permit System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	5,284	0	06/26
111	MOCJ5ITNT	MOCJ Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/26
111	MOCJ6CONN	MOCJ Connect360			
	EQFN	001 EQUIPMENT AND FURNITURE	4,120	0	06/26
111	OATH1HOST	OATH DoITT Hosted Server Upgrades			
	EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/26
111	OATH2ANPH	OATH Administrative Tribunal Automation System Next Phase			
CO#: 26	EQFN	002 EQUIPMENT AND FURNITURE	344	0	06/26
CO#: 27	EQFN	003 EQUIPMENT AND FURNITURE	179	0	06/27
CO#: 28	EQFN	004 EQUIPMENT AND FURNITURE	337	0	06/28
CO#: 29	EQFN	005 EQUIPMENT AND FURNITURE	424	0	06/29
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#: 28	EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/28
CO#: 29	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/29
111	OATH2PCSU	OATH PC Upgrades			
CO#: 26	EQFN	003 EQUIPMENT AND FURNITURE	131	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	OATH3SEHD	OATH Special Education Hearings Division Case Management			
	EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/26
111	OATH5UPPC	OATH Desktop Computer Upgrades Phase 2			
	EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/26
111	OLR5CRUG	OLR Conference Room Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/26
111	OLR6SWVGU	OLR Switches and VG's Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	217	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	OMB1NETWU	OMB Network Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26
111	OMB3CASMT	OMB Case Management Application			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/26
111	OMB3HRMS	OMB Human Resource Management System (HRMS)			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26
111	OMB3WRKSV	OMB Workstation and Server Upgrade			
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/26
111	OMB5AIMSR	OMB Asset Information Management System (AIMS) Rewrite			
	EQFN	001 EQUIPMENT AND FURNITURE	1,167	0	06/26
111	OMB5LPTP	OMB Laptop Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	270	0	07/25
111	OMB5PARSL	OMB PARS Appian/Groundswell Licenses			
	EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/26
111	OMB6CGDYN	OMB Microsoft Dyanamics License for CapGrants			
	EQFN	001 EQUIPMENT AND FURNITURE	482	0	06/26
111	OMB6GPUVD	OMB GPU Upgrade for VDI			
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/26
111	OMWBE4CHT	OMWBE Community Hiring/MWBE Tracking Tools			
	EQFN	001 EQUIPMENT AND FURNITURE	855	0	06/26
111	OOMXNETUP	Mayor's Office Network Infrastructure Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	1,480	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning			
	EQFN	049 EQUIPMENT AND FURNITURE	34,721	0	06/26
	EQFN	050 EQUIPMENT AND FURNITURE	18,823	0	06/27
	EQFN	051 EQUIPMENT AND FURNITURE	28,561	0	06/28
	EQFN	052 EQUIPMENT AND FURNITURE	62,251	0	06/29
	EQFN	053 EQUIPMENT AND FURNITURE	74,701	0	06/30
	EQFN	054 EQUIPMENT AND FURNITURE	89,846	0	06/31
	EQFN	055 EQUIPMENT AND FURNITURE	101,829	0	06/32
	EQFN	056 EQUIPMENT AND FURNITURE	100,288	0	06/33
	EQFN	057 EQUIPMENT AND FURNITURE	103,209	0	06/34
	EQFN	058 EQUIPMENT AND FURNITURE	95,366	0	06/35
111	QCDAXNETW	QCDA Network Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/26
111	QCDA3DESK	QCDA Desktop Computer Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	SBS5HINYP	SBS Hire NYC Portal Phases 3 and 4			
	EQFN	001 EQUIPMENT AND FURNITURE	806	0	06/26
111	SBS5HNYCP	SBS Hire NYC Portal			
	EQFN	001 EQUIPMENT AND FURNITURE	802	0	06/26
111	SBS5MYCBS	SBS Business Site			
	EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/26
111	SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
111	TLC1CADS	TLC Computer Assisted Dispatch			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/27
111	TLC1TRIP	TLC Trip Data Management System Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/26
111	TLC3CONEC	TLC Connect Project			
	CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	8,737	0	06/26
	CO#: 27 EQFN	004 EQUIPMENT AND FURNITURE	140	0	06/27
111	TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet			
	CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/26
111	TLC9NETUP	TLC Beaver Street Network Equipment Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	426	0	06/26
858	BROADBAND	Broadband Initiative			
	EQFN	014 EQUIPMENT AND FURNITURE	12,447	0	06/31
	EQFN	015 EQUIPMENT AND FURNITURE	12,805	0	06/34
	EQFN	017 EQUIPMENT AND FURNITURE	18,464	0	06/26
	EQFN	019 EQUIPMENT AND FURNITURE	5,810	0	06/30
	EQFN	021 EQUIPMENT AND FURNITURE	12,706	0	06/33
	EQFN	022 EQUIPMENT AND FURNITURE	12,447	0	06/32
858	CITY4NGEN	OTI Next Generation 911 Program Subject Matter Experts #12			
	EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/26
	CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	21-	0	07/25
	CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	50-	0	08/25

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

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 07/31/25	$15,832,321.86	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$206,940.56	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$574,956,253.96	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	10,966	8,052	7,845	10,130	(C)	15,265	9,917	7,845	10,130
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												15,265	15,265
FORCST(C)												15,265	15,265
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA5HRPU	FISA-OPA FMS-HRP Datacenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	499	0	06/26
111 FISA6DLAN	FISA-OPA Shared Systems Datacenter LAN Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	6,546	0	06/26
111 FIS8CMOD	FISA Content Manager On Demand			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/26
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/27
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds			
EQFN	028 EQUIPMENT AND FURNITURE	8,015	0	06/26
EQFN	029 EQUIPMENT AND FURNITURE	9,711	0	06/27
EQFN	037 EQUIPMENT AND FURNITURE	7,845	0	06/28
EQFN	038 EQUIPMENT AND FURNITURE	10,130	0	06/29
EQFN	039 EQUIPMENT AND FURNITURE	9,716	0	06/30
EQFN	040 EQUIPMENT AND FURNITURE	12,306	0	06/31
EQFN	041 EQUIPMENT AND FURNITURE	16,032	0	06/32
EQFN	042 EQUIPMENT AND FURNITURE	16,654	0	06/33
EQFN	043 EQUIPMENT AND FURNITURE	17,214	0	06/34
EQFN	044 EQUIPMENT AND FURNITURE	18,118	0	06/35

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$738,980,257.40 (CITY)	$2.29 (NON-CITY)	
CONTRACT LIABILITY:	$1,214,499,657.21 (CITY)	$132,951.41 (NON-CITY)	
ITD EXPENDITURES:	$918,824,264.70 (CITY)	$22,560,213.30 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	484,459	627,728	537,281	475,413	(C)	552,270	550,000	500,000	500,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	154-	24										552,400	552,270
FORCST(C)	13	89	11,400									648,461	659,963
ACTUAL(C)	5,960												5,960
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035	L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project			
	CONS	002 CONSTRUCTION	8,626	0	06/27
037	LN23STGHV	ST GEORGE - HVAC Replacement			
	OTHR	004 OTHER	21,560	0	06/31
040	ACEFIT901	0FIT - Chiller Optimization at FIT Building D			
	DSGN	002 DESIGN	71	0	06/31
042	ACECUN211	CUNY - Portfolio Submetering - BMCC			
	CONS	002 CONSTRUCTION	26	0	06/31
042	ACECUN212	CUNY - Portfolio Submetering - Bronx CC			
	CONS	001 CONSTRUCTION	420	0	06/31
042	ACECUN213	CUNY - Portfolio Submetering - Hostos CC			
	CONS	002 CONSTRUCTION	27	0	06/31
042	ACECUN214	CUNY - Portfolio Submetering - Kingsborough CC			
	CONS	001 CONSTRUCTION	245	0	06/31
042	ACECUN215	CUNY - Portfolio Submetering - LaGuardia CC			
	CONS	002 CONSTRUCTION	26	0	06/31
042	ACECUN216	CUNY - Portfolio Submetering - Queensborough CC			
	CONS	001 CONSTRUCTION	195	0	06/31
042	ACECUN217	CUNY - Hostos CC - HVAC Upgrades			
	CONS	002 CONSTRUCTION	106	0	06/31
042	ACECUN218	CUNY - LaGuardia CC - HVAC Upgrades			
	CONS	001 CONSTRUCTION	161	0	06/31
042	ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY			
	CONS	002 CONSTRUCTION	781	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK			
	CONS	002 CONSTRUCTION	2,526	0	06/31
042	ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan			
	CONS	002 CONSTRUCTION	188	0	06/31
042	ACECUN231	Bronx Community College BMS Upgrade			
	CONS	002 CONSTRUCTION	931	0	06/31
042	ACECUN232	Borough of Manhattan Community College BMS Upgrade			
	CONS	002 CONSTRUCTION	59	0	06/31
042	ACECUN233	Kingsborough Community College BMS Upgrade			
	CONS	002 CONSTRUCTION	1,425	0	06/31
042	ACECUN234	Laguardia Community College BMS Upgrade			
	CONS	002 CONSTRUCTION	1,073	0	06/31
042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC			
	CONS	004 CONSTRUCTION	334	0	06/31
042	ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings			
	CONS	002 CONSTRUCTION	361	0	06/31
042	MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade			
	CONS	007 CONSTRUCTION	167-	0	07/25
056	ACEPOL241	Police HQ LED Lighting and controls Upgrade			
	CONS	001 CONSTRUCTION	4,393	0	06/26
056	APINYPD02	NYPD 137th Street Comprehensive Electrification			
	CONS	002 CONSTRUCTION	4,360	0	06/28
CO#: A	CONS	002 CONSTRUCTION	4,360	0	06/29
CO#: B	CONS	002 CONSTRUCTION	1,800	0	06/30
056	PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
	CONS	006 CONSTRUCTION	537	0	06/31
056	PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
	CONS	004 CONSTRUCTION	2,700	0	06/26
056	PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
	CONS	004 CONSTRUCTION	3,228	0	06/27
056	PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT			
	CONS	003 CONSTRUCTION	900	0	06/27
057	ACEFDN201	FDNY - Lighting Upgrades at 11 FDNY Facilities			
CO#: A1	CONS	001 CONSTRUCTION	64	0	06/26
CO#: A2	CONS	001 CONSTRUCTION	54	0	06/26
CO#: 4	CONS	001 CONSTRUCTION	18	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	ACEFDN202		FDNY - PV Installation at 4 Facilities			
CO#: 4		DSGN	002 DESIGN	7	0	06/26
CO#: 5		DSGN	002 DESIGN	302	0	06/28
057	ACEFDN203		FDNY - Wind Turbine			
		CONS	001 CONSTRUCTION	450	0	06/27
CO#: A		CONS	001 CONSTRUCTION	136	0	06/28
CO#: 4		DSGN	002 DESIGN	74	0	06/31
057	ACEFDN231		Building Automation Controls at EC276			
CO#: 3		CONS	001 CONSTRUCTION	248	0	06/26
057	ACEFDN902		FDNY - 7 FDNY Fire Houses Upgrade			
		CONS	001 CONSTRUCTION	304	0	06/31
CO#: 3		CONS	001 CONSTRUCTION	636	0	06/26
057	F175EMS58		EMS 58 Construction			
		CONS	004 CONSTRUCTION	226	0	06/26
071	ACEDHS801		DHS - Gas fired condensing hot water systems			
		CONS	001 CONSTRUCTION	115	0	06/28
071	SOLARDHS1		Solar PV system - HELP SEC at 111 Sunken Garden Loop			
		DSGN	003 DESIGN	271	0	06/28
		CONS	004 CONSTRUCTION	2,440	0	06/28
071	SOLARDHS2		Solar PV system at Borden Avenue facility			
		DSGN	003 DESIGN	132	0	06/28
		CONS	004 CONSTRUCTION	1,181	0	06/28
071	SOLARDHS3		Solar PV system - Flatlands Residence			
		DSGN	003 DESIGN	31	0	06/28
		CONS	004 CONSTRUCTION	278	0	06/28
126	PV176-BLR		WCS Bronx Zoo - Boiler Replacement Various Bldgs.			
		CONS	014 CONSTRUCTION	617	0	06/27
		CONS	100 CONSTRUCTION	1,992	0	06/27
		IFSP	700 IFA CONSTRUCTION SUPERVIS	58	0	06/26
801	HL82PHL		DOHMH PHL BUILDING CONSTRUCTION			
		CONS	015 CONSTRUCTION	716	0	06/26
		CONS	018 CONSTRUCTION	2,200	0	06/26
801	NR COGEN		DEP: North River Cogeneration Plant, Hudson River Greenway			
CO#: BB		OTHR	004 OTHER	1,237	0	06/30
801	PV471SWA2		BxMA - South Wing Atrium Renovation			
		CONS	021 CONSTRUCTION	1,581	0	06/26
801	REDHOOK		Red Hook Library			
		CONS	014 CONSTRUCTION	180	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SANDG1HP	FEMA 428 G1 - Homeport Pier				
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	146	0	06/26
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
	CONS	SJ 023 CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/26
819	ACEHHC406	BELLEVUE HOSPITAL CHILLERS				
	CONS	002 CONSTRUCTION		109	0	06/31
819	ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2				
CO#: B	CONS	001 CONSTRUCTION		2,647	0	06/31
819	E24-0004	Elmhurst Hospital				
CO#: A	CONS	001 CONSTRUCTION		15,693	0	06/28
819	E24-0005	Gouverneur Hospital				
	CONS	001 CONSTRUCTION		1,138	0	06/27
CO#: A	CONS	001 CONSTRUCTION		4,402	0	06/28
819	TKYHHC012	HHC - Bellevue BMS Upgrade				
	CONS	001 CONSTRUCTION		2,000	0	06/26
CO#: A	CONS	001 CONSTRUCTION		4,478	0	06/27
CO#: B	CONS	001 CONSTRUCTION		8,000	0	06/28
819	TKYHHC013	COLER: LIGHTING UPGRADE				
	CONS	102 CONSTRUCTION		402	0	06/31
819	TKYHHC014	QUEENS: LIGHTING UPGRADE				
	CONS	101 CONSTRUCTION		287	0	06/31
819	TKYHHC018	MET Comprehensive Energy Upgrades				
	DSGN	101 DESIGN		11,500	0	06/27
819	TKYHHC17	Jacobi Medical Center Lighting Upgrade				
	CONS	001 CONSTRUCTION		9,553	0	06/26
	CONS	101 CONSTRUCTION		744	0	06/31
819	TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)				
CO#: C	CONS	200 CONSTRUCTION		1,002	0	06/31
819	TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				
CO#: A	CONS	200 CONSTRUCTION		2,241	0	06/31
819	TKYHHC905	NCB ENERGY EFFICIENY MEASURES				
CO#: 01	CONS	200 CONSTRUCTION		5,000	0	06/26
CO#: 0	CONS	201 CONSTRUCTION		20,605	0	06/27
819	TKYHHC906	HHC - East New York Comprehensive Energy Upgrade				
	CONS	001 CONSTRUCTION		499	0	06/26
	CONS	002 CONSTRUCTION		6,000	0	06/27
819	TKYHHC907	Woodhull 5th Floor Roof Replacement, Bond+ Cap				
	CONS	102 CONSTRUCTION		273	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	102 CONSTRUCTION	22	0	06/31
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade			
CO#: C CONS	001 CONSTRUCTION	845	0	06/31
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant			
CNSP	003 CONSTRUCTION SUPERVISION	8,109	0	06/27
CONS	004 CONSTRUCTION	31,000	0	06/28
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY			
CONS	001 CONSTRUCTION	873	0	06/26
827 ACEDOS241	DSNY Queens 14 Garage			
CO#: 26 CONS	001 CONSTRUCTION	7	0	06/26
827 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification			
CONS	001 CONSTRUCTION	1,414	0	06/26
827 APIDSBK11	DSNY Brooklyn 11 Garage Roadmap Energy Efficiency Rehab			
CONS	002 CONSTRUCTION	17,168	0	06/26
CONS	003 CONSTRUCTION	25,099	0	06/27
CO#: A5 IFDS	600 IFA DESIGN	400	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
827 APIDSMN12	DSNY Manhattan 12 Garage Roadmap Energy Efficiency Rehab			
CONS	002 CONSTRUCTION	19,202	0	06/26
CONS	003 CONSTRUCTION	3,828	0	06/27
CO#: A4 IFDS	600 IFA DESIGN	400	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
827 APIDSSI02	DSNY Staten Island 2 Garage Roadmap Energy Efficiency Rehab			
CONS	002 CONSTRUCTION	12,729	0	06/26
CONS	003 CONSTRUCTION	4,218	0	06/27
CO#: A4 IFDS	600 IFA DESIGN	400	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
841 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair			
CONS	002 CONSTRUCTION	1,370	0	06/26
846 ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement			
CONS	001 CONSTRUCTION	653	0	06/26
CONS	002 CONSTRUCTION	91	0	06/31
846 ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement			
CONS	001 CONSTRUCTION	347	0	06/26
CONS	002 CONSTRUCTION	46	0	06/31
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION			
OTHR	001 OTHER	234	0	06/26
846 P-1HPRCHV	Hunts Point Rec Ctr Install Bldg Automation for HVAC			
CONS GE 300	CONSTRUCTION GENERAL	173	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1RNQ22A	Ranaqua Facade Safety Repairs				
	CONS	400 CONSTRUCTION		1,429	0	06/26
846	P-2RHRCHV	Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	235	0	06/26
846	P-2SJRCHV	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	176	0	06/26
846	P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	138	0	06/26
846	P-3JRRCHV	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	393	0	06/26
846	P-3RICWHV	Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	173	0	06/26
846	P-4RWRCHV	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	358	0	06/26
846	P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
	CONS GE	310 CONSTRUCTION	GENERAL	230	0	06/26
	CONS	315 CONSTRUCTION		23	0	06/32
850	ACEDCA215	DCLA- BCM HVAC UPGRADES				
	CONS	102 CONSTRUCTION		3,437	0	06/27
CO#:	CS CONS	102 CONSTRUCTION		2,740	0	06/27
850	ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				
CO#:	03 IFSP	600 IFA CONSTRUCTION SUPERVIS		250	0	12/25
850	ACEDCL213	DCLA - AMNH - S3A Air Handling Unit				
	IFSP	710 IFA CONSTRUCTION SUPERVIS		174	0	07/26
850	EO26-0002	DCAS-Manhattan Municipal Building				
CO#:	B CONS	001 CONSTRUCTION		18	0	06/31
CO#:	DB CONS	001 CONSTRUCTION		173	0	06/31
CO#:	N2 CONS	001 CONSTRUCTION		85	0	06/31
CO#:	03 SVCS	003 SERVICES		25-	0	07/25
CO#:	04 SVCS	003 SERVICES		25	0	06/26
CO#:	02 IFDS	600 IFA DESIGN		150	0	10/27
CO#:	05 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	11/25
850	E16-0002	DCAS - Queens Civil Court				
CO#:	A2 CONS	002 CONSTRUCTION		298	0	06/31
CO#:	B1 CONS	002 CONSTRUCTION		50	0	06/26
CO#:	11 IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	10/25
850	E16-0003	DCAS - Manhattan Civil Court				
	CONS	002 CONSTRUCTION		130	0	06/31
CO#:	A CONS	002 CONSTRUCTION		63	0	06/31
CO#:	11 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE			
CO#: B DSGN	001 DESIGN	153	0	06/26
CO#: R4 CONS	002 CONSTRUCTION	1,608	0	06/26
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	12/25
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE			
CO#: D1 CONS	002 CONSTRUCTION	100	0	06/26
CO#: D2 CONS	002 CONSTRUCTION	142	0	06/31
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/26
850 LBM19BPLB	Brower Park Library Fit Out			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	08/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
CO#: AA CONS	032 CONSTRUCTION	51	0	06/31
DSGN	032 DESIGN	1	0	06/31
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
CONS	004 CONSTRUCTION	5,578	0	06/26
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
CONS	023 CONSTRUCTION	212	0	06/26
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER			
CO#: A CONS	006 CONSTRUCTION	168	0	06/26
CO#: B CONS	006 CONSTRUCTION	512	0	06/28
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park			
CO#: PV CONS	403 CONSTRUCTION	150	0	06/26
CO#: PV CONS	404 CONSTRUCTION	900	0	06/28
850 PO002-116	NEW 116TH PCT			
CO#: Z DSGN	010 DESIGN	29	0	06/31
CONS	011 CONSTRUCTION	199	0	06/31
CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/31
850 PU272BLR	45 Monroe PL - Boiler plant upgrade			
CONS	001 CONSTRUCTION	619	0	06/31
CO#: A CONS	001 CONSTRUCTION	6,187	0	06/27
CO#: B CONS	001 CONSTRUCTION	619	0	06/26
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: C0 CONS	019 CONSTRUCTION	6,114	0	06/26
850 PV241BOIL	MCNY - Boiler Replacement			
CONS	003 CONSTRUCTION	238	0	06/27
DSGN	010 DESIGN	29	0	06/26
IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	07/26
IFDS	600 IFA DESIGN	5	0	07/26
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
CO#: 02 CONS	104 CONSTRUCTION	48	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
	CONS	108 CONSTRUCTION	2,423	0	06/26
850	PV475ROOF	NYST - NYC Ballet Roof Replacement			
	CONS	014 CONSTRUCTION	2,294	0	06/26
	IFSP	018 IFA CONSTRUCTION SUPERVIS	318	0	10/25
	DSGN	025 DESIGN	501	0	06/26
850	SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg			
	CO#: 01 DSGN	011 DESIGN	591	0	06/27
850	SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT			
	CO#: AT CONS	002 CONSTRUCTION	156	0	06/26
850	SOLARDOS2	Staten Island 3 Garage HVAC			
	DSGN	001 DESIGN	47	0	06/26
	CO#: NN CONS	002 CONSTRUCTION	140	0	06/26
	CO#: N1 CONS	002 CONSTRUCTION	1,870	0	06/26
	CO#: NN SVCS	003 SERVICES	7	0	06/26
850	SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3			
	CONS	002 CONSTRUCTION	43	0	06/26
	CO#: A3 CONS	002 CONSTRUCTION	455	0	06/26
	CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/26
850	S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
	DSGN	008 DESIGN	3	0	06/31
	CO#: A3 CONS	009 CONSTRUCTION	252	0	06/31
	SVCS	011 SERVICES	35	0	06/31
850	70MULBREC	70 MULBERRY STREET - RECONSTRUCTION			
	CO#: PV CONS	101 CONSTRUCTION	444	0	06/26
	CO#: PV CONS	102 CONSTRUCTION	8,436	0	06/26
856	ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov			
	CONS	001 CONSTRUCTION	22,297	0	06/26
856	ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX			
	CONS	001 CONSTRUCTION	333	0	06/27
	CO#: A CONS	001 CONSTRUCTION	544	0	06/27
856	ACEDCA501	AMNH 2 Chillers & Cooling Tower Upgrade			
	CONS	001 CONSTRUCTION	9,746	0	06/27
856	ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink			
	CONS	001 CONSTRUCTION	6,250	0	06/28
	CO#: A CONS	001 CONSTRUCTION	25,375	0	06/30
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	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	002 CONSTRUCTION	9,000	0	06/29
856	ACEDEP231		Aeration Upgrades at Owls Head WRRF			
		CONS	001 CONSTRUCTION	14,201	0	06/28
856	ACEDEP251		Fugitive Emissions Abatement at 14 WWRFs			
		CONS	001 CONSTRUCTION	27,183	0	06/26
856	ACEDEP261		Electrification of Steam Sterlizers at Kingston Labs - Kings			
		CONS	001 CONSTRUCTION	544	0	06/26
856	ACEDEP901		DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF			
		CONS	001 CONSTRUCTION	1,000	0	06/27
	CO#: A	CONS	001 CONSTRUCTION	30,602	0	06/28
	CO#: AB	CONS	001 CONSTRUCTION	4,500	0	06/31
856	ACEDFM241		Manhattan Criminal Court Partial Electrification and BMS			
		CONS	001 CONSTRUCTION	1,961	0	06/26
	CO#: A	CONS	001 CONSTRUCTION	16,437	0	06/28
	CO#: B	CONS	001 CONSTRUCTION	1,613	0	06/31
856	ACEDOE211		DOE- Building Management System Upgrade			
		DSGN	001 DESIGN	545	0	06/31
	CO#: A	DSGN	001 DESIGN	2,252	0	06/26
		CONS	002 CONSTRUCTION	38	0	06/31
856	ACEDOS251		Manhattan 3 DHW Electrification			
		CONS	001 CONSTRUCTION	736	0	06/27
		CONS	002 CONSTRUCTION	215	0	06/26
856	ACEDPR223		DPR - Al Smith Windows and AC Replacement			
		CONS	001 CONSTRUCTION	700	0	06/27
856	ACEFDN212		FDNY - Various energy conservation measures at 8 Fire Houses			
		CONS	001 CONSTRUCTION	1,391	0	06/26
		CONS	002 CONSTRUCTION	1,392	0	06/27
856	ACEFIT211		FIT - Replacement of Air Handling Units with higher efficien			
	CO#: C	CONS	002 CONSTRUCTION	877	0	06/31
856	ACEFIT241		Feldman Water Side Economizer			
	CO#: A	CONS	001 CONSTRUCTION	57	0	06/31
856	APINYPD01		100th PRECINCT COMPREHENSIVE ELECTRIFICATION			
		CONS	001 CONSTRUCTION	2,246	0	06/26
856	CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
		CONS	004 CONSTRUCTION	3,000	0	06/26
	CO#: A	CONS	004 CONSTRUCTION	14,800	0	06/27
	CO#: AA	CONS	004 CONSTRUCTION	14,800	0	06/28
	CO#: C	CONS	004 CONSTRUCTION	3,800	0	06/31
856	CO306MHCB		170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
		CONS	005 CONSTRUCTION	400	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	005 CONSTRUCTION	3,600	0	06/29
856 EO26-0017	BPL - Bushwick Branch Library			
CONS	002 CONSTRUCTION	9	0	06/26
856 EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces			
CONS	001 CONSTRUCTION	4,200	0	06/27
856 EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages			
CONS	001 CONSTRUCTION	211	0	06/31
856 EO26-0020	NYPD - 71st Precinct			
CO#: A CONS	002 CONSTRUCTION	27	0	06/31
856 EO26-0022	NYPD - 79th Precinct			
CO#: BB CONS	001 CONSTRUCTION	32	0	06/31
856 EO26-0023	NYPD - 69th Precinct			
CO#: DD CONS	001 CONSTRUCTION	21	0	06/31
856 EO26-0026	NYPL - The Library for the Performing Arts			
CONS	001 CONSTRUCTION	4,228	0	06/26
CO#: A CONS	001 CONSTRUCTION	308	0	06/31
856 EO26-0027	DSNY - Cioffe Borough Repair Shop			
CO#: AC CONS	001 CONSTRUCTION	35	0	06/31
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)			
CO#: A CONS	003 CONSTRUCTION	28	0	06/31
856 EO26-0035	DPR-Greenbelt Recreation Center			
CO#: D CONS	001 CONSTRUCTION	43	0	06/31
856 EO26-0036	DPR - Central Park Campus: CPC 79th St Maintenance Yard			
CO#: A CONS	007 CONSTRUCTION	7	0	06/31
856 EO26-0037	DOHMH - Fort Greene Health Center			
CONS	001 CONSTRUCTION	21	0	06/31
856 EO26-0041	DSNY - Manhattan Borough Repair Shop			
CONS	002 CONSTRUCTION	103	0	06/31
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall			
CO#: A CONS	001 CONSTRUCTION	619	0	06/31
856 EO26-0046	CUNY - BMCC Campus: Chambers St. Building (Main Campus)			
CO#: A CONS	001 CONSTRUCTION	389	0	06/31
856 EO26-0054	CIG - David H. Koch Theater			
CONS	001 CONSTRUCTION	5,067	0	06/26
CONS	002 CONSTRUCTION	355	0	06/31
856 EO26-0055	DCAS - Midtown Community Court			
CO#: A CONS	001 CONSTRUCTION	29	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 EO26-0056	NYPD - 18th Precinct (Midtown North)			
CONS	002 CONSTRUCTION	15	0	06/31
856 EO26-0057	NYPD - 9 NYPD SITES COMBINED			
CO#: B CONS	002 CONSTRUCTION	144	0	06/31
856 EO26-0058	NYPD - 63rd Precinct			
CO#: C CONS	002 CONSTRUCTION	22	0	06/31
856 EO26-0059	NYPD - 66th Precinct			
CO#: C CONS	001 CONSTRUCTION	10	0	06/31
856 EO26-0061	NYPD - 88th Precinct			
CO#: A CONS	002 CONSTRUCTION	16	0	06/31
856 EO26-0064	NYPD - 52nd Precinct			
CO#: B CONS	001 CONSTRUCTION	24	0	06/31
856 EO26-0065	NYPD - 10th Precinct			
CO#: C CONS	001 CONSTRUCTION	9	0	06/31
856 EO26-0066	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus			
CO#: A CONS	001 CONSTRUCTION	20	0	06/26
856 EO26-0067	NYPD - 30th Precinct			
CO#: B CONS	001 CONSTRUCTION	14	0	06/31
856 EO26-0068	NYPD - 32nd Precinct			
CO#: A CONS	001 CONSTRUCTION	16	0	06/31
856 EO26-0074	NYPD - HARBOR UNIT CHARLIE			
CO#: A CONS	001 CONSTRUCTION	26	0	06/31
856 EO26-0075	NYPD - 44TH PRECINCT			
CO#: B CONS	003 CONSTRUCTION	21	0	06/31
856 EO26-0076	NYPD - 122ND PRECINCT			
CO#: B CONS	001 CONSTRUCTION	28	0	06/26
856 EO26-0078	DHS - MANHATTAN BOWERY SHELTER			
CONS	001 CONSTRUCTION	35	0	06/31
856 EO26-0079	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC)			
CO#: A CONS	001 CONSTRUCTION	51	0	06/26
856 EO26-0080	DHS - FRANKLIN WOMEN'S SHELTER			
CO#: B CONS	001 CONSTRUCTION	28	0	06/31
856 EO26-0081	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL)			
CO#: B CONS	002 CONSTRUCTION	95	0	06/31
856 EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING)			
CO#: B CONS	001 CONSTRUCTION	6	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 EO26-0083	DHS - PARK SLOPE ARMORY SHELTER			
CO#: B CONS	002 CONSTRUCTION	24	0	06/31
856 EO26-0084	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1)			
CO#: C CONS	002 CONSTRUCTION	8	0	06/26
856 EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)			
CONS	002 CONSTRUCTION	10	0	06/31
856 EO26-0088	DPR - McCARREN PARK RECREATION CENTER			
CONS	001 CONSTRUCTION	31	0	06/31
856 EO26-0089	DPR - BRONX PARKS HEADQUARTERS AND SHOPS			
CO#: B CONS	001 CONSTRUCTION	24	0	06/31
856 EO26-0090	QPL - McGOLDRICK COMMUNITY LIBRARY			
CONS	001 CONSTRUCTION	10	0	06/31
856 EO26-0091	QPL - OZONE PARK COMMUNITY LIBRARY			
CONS	001 CONSTRUCTION	6	0	06/31
856 EO26-0092	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES			
CO#: B CONS	001 CONSTRUCTION	1,516	0	06/31
856 EO26-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES			
CONS	001 CONSTRUCTION	562	0	06/31
856 EO26-0094	NYPD - 13TH PRECINCT (OLD ACADEMY)			
CO#: A CONS	001 CONSTRUCTION	204	0	06/31
856 E09-0006A	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE			
CONS	001 CONSTRUCTION	73	0	06/31
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard			
CO#: AA CONS	004 CONSTRUCTION	120	0	06/31
CO#: A1 CONS	004 CONSTRUCTION	62	0	06/26
856 E21-0001	NYPD Comprehensice Lighting Upgrade			
CO#: C CONS	001 CONSTRUCTION	8	0	06/31
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities			
CO#: B CONS	001 CONSTRUCTION	1,400	0	06/31
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade			
CO#: BC CONS	001 CONSTRUCTION	28,834	0	06/27
CO#: BD CONS	001 CONSTRUCTION	5,943	0	06/31
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence			
CO#: A1 CONS	001 CONSTRUCTION	60	0	06/31
856 E21-0006	NYPL Bronx Library			
CO#: A2 CONS	001 CONSTRUCTION	575	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E21-0007	OCME Center for Forensic Sciences			
CO#: AA CONS	001 CONSTRUCTION	7,721	0	06/26
CO#: AB CONS	001 CONSTRUCTION	7,688	0	06/27
CO#: AC CONS	001 CONSTRUCTION	1,905	0	06/31
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office			
CONS	001 CONSTRUCTION	4,886	0	06/26
CO#: A CONS	001 CONSTRUCTION	6,514	0	06/26
CO#: B CONS	001 CONSTRUCTION	4,886	0	06/27
CO#: C CONS	001 CONSTRUCTION	1,601	0	06/31
856 E21-0009	OCME Queens Chief Medical Examiner			
CONS	001 CONSTRUCTION	2,774	0	06/26
CO#: A CONS	001 CONSTRUCTION	2,774	0	06/27
CO#: C CONS	001 CONSTRUCTION	816	0	06/31
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit			
CO#: AA CONS	001 CONSTRUCTION	16,428	0	06/27
CO#: C CONS	001 CONSTRUCTION	7,500	0	06/28
CO#: C1 CONS	001 CONSTRUCTION	12,294	0	06/28
CO#: D CONS	001 CONSTRUCTION	2,502	0	06/29
CO#: D1 CONS	001 CONSTRUCTION	22,092	0	06/29
CO#: D2 CONS	001 CONSTRUCTION	5,200	0	06/29
CO#: D3 CONS	001 CONSTRUCTION	4,800	0	06/31
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK			
CONS	005 CONSTRUCTION	25,263	0	06/27
CO#: A CONS	005 CONSTRUCTION	132,334	0	06/28
CO#: B CONS	005 CONSTRUCTION	193,709	0	06/29
CO#: C CONS	005 CONSTRUCTION	279,479	0	06/30
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit			
CO#: B CONS	002 CONSTRUCTION	6,500	0	06/26
CO#: D CONS	002 CONSTRUCTION	2,918	0	06/31
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp			
CONS	002 CONSTRUCTION	1,852	0	06/31
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT			
CONS	002 CONSTRUCTION	16,935	0	06/27
CO#: A CONS	002 CONSTRUCTION	2,218	0	06/26
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY			
CONS	002 CONSTRUCTION	14,090	0	06/27
CO#: A CONS	002 CONSTRUCTION	2,648	0	06/26
856 E23-0007	CUNY Kingsborough Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	785	0	06/31
856 E23-0008	CUNY Hostos Community College (DI)			
CO#: B CONS	001 CONSTRUCTION	586	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E23-0010	CUNY Laguardia Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	469	0	06/31
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade			
CO#: B CONS	001 CONSTRUCTION	5,797	0	06/31
856 E24-DOE01	DOE Direct Install Lighting - Phase 2			
CO#: A CONS	001 CONSTRUCTION	3,027	0	06/31
856 E24-DOE02	DOE Direct Install Lighting - Phase 3			
CO#: A CONS	001 CONSTRUCTION	8,000	0	06/31
856 E24-DSNY1	DSNY Multi-Site Lighting Upgrade			
CO#: A CONS	001 CONSTRUCTION	1,500	0	06/26
CO#: DB CONS	001 CONSTRUCTION	1,604	0	06/31
856 E24-NYPD1	NYPD Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	700	0	06/31
CO#: DB CONS	001 CONSTRUCTION	5,150	0	06/26
856 E24-0001	DCAS 115 Chrystie Street - Electrification			
CONS	001 CONSTRUCTION	650	0	06/26
CO#: A CONS	001 CONSTRUCTION	3,002	0	06/27
CO#: B CONS	001 CONSTRUCTION	2,252	0	06/28
CO#: C CONS	001 CONSTRUCTION	2,252	0	06/29
CO#: D CONS	001 CONSTRUCTION	907	0	06/31
856 E24-0002	CUNY Queensborough Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	704	0	06/31
856 E24-0003	DPR Multisite Recreation Centers (DI)			
CONS	001 CONSTRUCTION	2,103	0	06/26
CO#: A CONS	001 CONSTRUCTION	163	0	06/31
856 E24-0007	Brownsville Health Center			
CONS	001 CONSTRUCTION	125	0	06/26
CO#: A CONS	001 CONSTRUCTION	1,138	0	06/27
CO#: B CONS	001 CONSTRUCTION	854	0	06/28
CO#: B1 CONS	001 CONSTRUCTION	854	0	06/29
CO#: C CONS	001 CONSTRUCTION	330	0	06/31
856 E24-0008	Chelsea Health Center			
CONS	001 CONSTRUCTION	125	0	06/26
CO#: A CONS	001 CONSTRUCTION	958	0	06/27
CO#: B CONS	001 CONSTRUCTION	719	0	06/28
CO#: C CONS	001 CONSTRUCTION	719	0	06/29
CO#: D CONS	001 CONSTRUCTION	280	0	06/31
856 E24-0009	NYPD Multi-Site Integrated Comprehensive			
CONS	001 CONSTRUCTION	6,169	0	06/28
CO#: A CONS	001 CONSTRUCTION	8,225	0	06/27
CO#: B CONS	001 CONSTRUCTION	500	0	06/26
CO#: C CONS	001 CONSTRUCTION	6,169	0	06/29

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D	CONS	001 CONSTRUCTION	2,341	0	06/31
856 E25-DOE01		FY25 DOE Direct Install Lighting Phase 1			
CO#: A	CONS	001 CONSTRUCTION	4,823	0	06/31
856 E25-DOE02		FY25 DOE Direct Install Lighting Phase 2			
CO#: DB	CONS	001 CONSTRUCTION	6,558	0	06/31
856 E25-DOE03		FY25 DOE Direct Install Lighting Phase 3			
	CONS	001 CONSTRUCTION	65,050	0	06/26
CO#: A	CONS	001 CONSTRUCTION	5,750	0	06/31
856 E26-DB01		In-house design build for NYPD Multisite Electrification			
	CONS	001 CONSTRUCTION	500	0	06/27
	CONS	002 CONSTRUCTION	12,400	0	06/28
	CONS	003 CONSTRUCTION	9,300	0	06/29
	CONS	004 CONSTRUCTION	9,300	0	06/30
	CONS	005 CONSTRUCTION	3,500	0	06/31
856 E26-DHS01		DHS Multi-Site Lighting Upgrade			
	CONS	001 CONSTRUCTION	7,500	0	06/26
CO#: DB	CONS	001 CONSTRUCTION	750	0	06/31
856 E26-DOE01		FY26 DOE Direct Install Lighting - Phase 5A			
	CONS	001 CONSTRUCTION	70,000	0	06/26
	CONS	002 CONSTRUCTION	5,000	0	06/31
856 E26-DOE02		FY26 DOE Direct Install Lighting - Phase 5B			
	CONS	001 CONSTRUCTION	70,000	0	06/26
	CONS	002 CONSTRUCTION	5,000	0	06/31
856 E26-DOE03		FY26 DOE Direct Install Lighting - Phase 5C			
	CONS	001 CONSTRUCTION	95,000	0	06/27
	CONS	002 CONSTRUCTION	5,000	0	06/31
856 E26-DOT01		DOT Multi-Site Lighting Upgrade			
	CONS	001 CONSTRUCTION	2,500	0	06/26
CO#: A	CONS	001 CONSTRUCTION	250	0	06/31
856 LL97SOLR		Solar Lump Sum			
CO#: DB	CONS	001 CONSTRUCTION	73,750	0	06/32
CO#: DB	CONS	002 CONSTRUCTION	73,750	0	06/33
CO#: DB	CONS	003 CONSTRUCTION	73,750	0	06/34
CO#: DB	CONS	004 CONSTRUCTION	73,750	0	06/35
856 LQBW-EXP		Briarwood Library Renovation Solar			
	CONS	001 CONSTRUCTION	282	0	06/26
856 LQD122LAE		QPL_Laurelton_Library_Solar			
	CONS	001 CONSTRUCTION	160	0	06/26
CO#: A	CONS	001 CONSTRUCTION	16	0	06/32
856 MICROH M		DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE			
	CONS	001 CONSTRUCTION	3,028	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 NEWHJC2	New Horizon Juvenile Facility			
CONS	001 CONSTRUCTION	375	0	06/26
CONS	002 CONSTRUCTION	2,780	0	06/28
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING			
CO#: DB OTHR	014 OTHER	43,931	0	06/30
OTHR	015 OTHER	56,961	0	06/31
CO#: DB OTHR	015 OTHER	736	0	06/32
OTHR	016 OTHER	159,865	0	06/32
OTHR	017 OTHER	42,161	0	06/33
CO#: DB OTHR	018 OTHER	36,533	0	06/34
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT			
CONS	006 CONSTRUCTION	10,055	0	06/28
CO#: A CONS	006 CONSTRUCTION	1,117	0	06/31
856 PW266DER	125 Worth Street Deep Energy Retrofit			
CO#: B CONS	002 CONSTRUCTION	9,000	0	06/27
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	38	0	07/25
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE	24	0	08/25
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
CONS	007 CONSTRUCTION	487	0	06/31
856 SCACIP08	K005 Building Electrification			
CO#: B CONS	001 CONSTRUCTION	450	0	06/26
856 SCAELQ008	Full Electrification Retrofit Project @ Q008			
CO#: A CONS	001 CONSTRUCTION	9,622	0	06/26
856 SCASJVPV1	Intermediate/High School (R123) St John's Villa			
CO#: A CONS	001 CONSTRUCTION	6,372	0	06/26
856 SCASJVPV2	Elementary/Intermediate (R125) St John's Villa			
CO#: A CONS	001 CONSTRUCTION	252	0	06/26
856 SCA24X039	SCA FY24 Electrification - X039			
CO#: SA CONS	001 CONSTRUCTION	27,904-	0	06/26
856 SCA26ELE	SCA Lump Sum			
CONS	001 CONSTRUCTION	90,207	0	06/26
856 SCA27ELE	SCA Lump Sum			
CONS	001 CONSTRUCTION	135,000	0	06/27
856 SCA28ELE	SCA Lump Sum			
CONS	001 CONSTRUCTION	135,000	0	06/28
856 SCA29ELE	SCA Lump Sum			
CONS	001 CONSTRUCTION	240,243	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	SCA30ELE		SCA Lump Sum			
		CONS	001 CONSTRUCTION	113,878	0	06/30
856	SOLARCSB2		Rooftop solar at 28 sites			
	CO#: A	CONS	001 CONSTRUCTION	1,498	0	06/32
	CO#: B	CONS	001 CONSTRUCTION	1,700	0	06/26
856	SOLARDB1		PS79 - 147-27 15th Dr, Whitestone, Queens			
		CONS	001 CONSTRUCTION	9,425	0	06/26
	CO#: A	CONS	001 CONSTRUCTION	2,357	0	06/32
	CO#: B	CONS	001 CONSTRUCTION	7,069	0	06/26
	CO#: C	CONS	001 CONSTRUCTION	7,070	0	06/27
856	SOLARDB2		Solar Design-Build Phase 2			
		CONS	001 CONSTRUCTION	20,000	0	06/27
	CO#: A	CONS	001 CONSTRUCTION	22,500	0	06/28
	CO#: B	CONS	001 CONSTRUCTION	22,500	0	06/32
856	SOLARFDN3		FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332			
	CO#: C	CONS	001 CONSTRUCTION	237	0	06/26
856	SOLARFDN4		FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45			
	CO#: C	CONS	001 CONSTRUCTION	285	0	06/26
856	SOLARFDN8		FDNY - Solar photo-voltaic system at SOC			
	CO#: D	CONS	001 CONSTRUCTION	40	0	06/26
856	SOLARFDN9		FDNY- Solar PV at FDNY Academy Building 12			
		CONS	001 CONSTRUCTION	75	0	06/26
856	SOLARGR4		NYPA - SOLAR PARKING			
		CONS	003 CONSTRUCTION	893	0	06/32
	CO#: B	CONS	003 CONSTRUCTION	100	0	06/32
		IFDS	600 IFA DESIGN	350	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
856	SOLARPQL1		DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)			
	CO#: B	CONS	001 CONSTRUCTION	805	0	06/26
856	SOLARPQL2		DCAS PQL Round 2 (EdEn)			
	CO#: B	CONS	001 CONSTRUCTION	1,236	0	06/26
856	34202601		Queens Hospital BMS Upgrade			
		CONS	001 CONSTRUCTION	1,000	0	06/27
	CO#: A	CONS	001 CONSTRUCTION	1,700	0	06/28

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

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 07/31/25	$459,789,637.79 (CITY)	$64,699,819.10 (NON-CITY)	
CONTRACT LIABILITY:	$563,076,267.24 (CITY)	$166,652,509.21 (NON-CITY)	
ITD EXPENDITURES:	$735,942,442.19 (CITY)	$480,135,174.57 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	195,748	101,091	56,979		(C)	485,400	79,015	69,789	14,363
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	48,331	646		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												485,400	485,400
FORCST(C)												467,223	467,223
ACTUAL(C)													
PLAN (N)												48,331	48,331
FORCST(N)												49,094	49,094
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RS-CIC	Raise Shoreline - Coney Island Creek			
CO#: 03 CONS	004 CONSTRUCTION	5,000	0	06/28
CONS	005 CONSTRUCTION	10,000	0	06/30
CONS	006 CONSTRUCTION	10,000	0	06/30
CONS	007 CONSTRUCTION	5,000	0	06/29
CO#: AT CONS	007 CONSTRUCTION	17,000	0	06/31
801 RS-PH1	Raise Shoreline- Phase 1			
CONS	005 CONSTRUCTION	3,000	0	06/26
CONS	006 CONSTRUCTION	5,505	0	06/27
CO#: AT CONS	006 CONSTRUCTION	24,953	0	06/30
CO#: AT CONS	007 CONSTRUCTION	5,000	0	06/28
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION			
EQFN	003 EQUIPMENT AND FURNITURE	12,202	0	06/28
EQFN	006 EQUIPMENT AND FURNITURE	962	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	91	0	06/26
CO#: AT EQFN	008 EQUIPMENT AND FURNITURE	13,000	0	06/27
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CONS	GE 310 CONSTRUCTION GENERAL	4,800	0	06/26
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island			
CONS	300 CONSTRUCTION	3,100	0	06/30
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum			
OTHR	046 OTHER	610	0	06/28
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC			
EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/30
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	3,980	0	06/29
EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/30
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/28
EQFN	009 EQUIPMENT AND FURNITURE	10,132	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	011 EQUIPMENT AND FURNITURE	6,759	0	06/31
		EQFN	10 EQUIPMENT AND FURNITURE	5,383	0	06/29
846	SAND3TREE		FY21- ESCR Tree Planting, Manhattan MG-1219M			
		CONS	002 CONSTRUCTION	2	0	06/30
		CONS	003 CONSTRUCTION	7,790	0	06/30
846	SAND4TREE		ESCR -Stormwater Greenstreets Construction- MG-421M			
		CONS	GE 350 CONSTRUCTION GENERAL	3,907	0	06/27
846	SAND5TREE		Manhattan East Side Coastal Resiliency Sidewalk Bioswales Co			
		CONS	GE 350 CONSTRUCTION GENERAL	476	0	06/26
		CONS	GE 360 CONSTRUCTION GENERAL	54	0	06/28
850	MURPHCOMF		Murphy's Brother Playground Comfort Station DESIGN BUILD			
	CO#: ST	DSGN	001 DESIGN	50	0	06/26
		CONS	100 CONSTRUCTION	1,642	0	06/26
		CNSP	200 CONSTRUCTION SUPERVISION	1,228	0	06/26
	CO#: BL	CNSP	200 CONSTRUCTION SUPERVISION	345	0	06/26
		SVCS	251 SERVICES	147	0	06/26
	CO#: 04	IFDS	600 IFA DESIGN	300	0	12/25
	CO#: 05	IFDS	600 IFA DESIGN	500	0	05/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25
850	P-303ERPR		East River Park Fireboat House PRB			
		CONS	302 CONSTRUCTION	471	0	06/26
850	SANDLESEC		LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE			
		CONS	101 CONSTRUCTION	1,270	0	06/26
850	SANDRDHK		Red Hook HMGP, SEK002390			
		DSGN	CD4 DESIGN	0	119	06/26
		CNSP	CD6 CONSTRUCTION SUPERVISION	0	576	06/26
	CO#: 01	CNSP	CD6 CONSTRUCTION SUPERVISION	0	44	06/26
		CONS	CD7 CONSTRUCTION	2,743	0	06/28
	CO#: CT	CONS	CD7 CONSTRUCTION	1,470	0	06/28
	CO#: H1	CONS	CD7 CONSTRUCTION	7	0	06/28
		CONS	CD8 CONSTRUCTION	2,748	0	06/28
	CO#: CT	CONS	CD8 CONSTRUCTION	465	0	06/28
	CO#: H1	CONS	CD8 CONSTRUCTION	6	0	06/28
		SVCS	005 SERVICES	167	0	06/26
	CO#: 01	SVCS	005 SERVICES	667	0	06/26
	CO#: 02	SVCS	005 SERVICES	833	0	06/27
	CO#: 03	SVCS	005 SERVICES	333	0	06/28
	CO#: C1	CONS	100 CONSTRUCTION	383	0	06/26
	CO#: C2	CONS	100 CONSTRUCTION	1,058	0	06/26
	CO#: 01	CONS	100 CONSTRUCTION	247	0	06/27
	CO#: CT	CONS	SJ 100 CONSTRUCTION SITE DEV. AND OFFSITE INF	55,267	0	06/26
		CNSP	200 CONSTRUCTION SUPERVISION	9,054	0	06/26
	CO#: 02	CNSP	200 CONSTRUCTION SUPERVISION	0	9,808	06/26
		CNSP	201 CONSTRUCTION SUPERVISION	2,559	0	06/28
		CNSP	209 CONSTRUCTION SUPERVISION	0	222	06/26
		CNSP	210 CONSTRUCTION SUPERVISION	0	522	06/26
		CNSP	211 CONSTRUCTION SUPERVISION	0	148	06/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SITE	400 SITE	720	0	06/26
CO#: A	SITE	400 SITE	0	780	06/26
CO#: 01	SITE	400 SITE	3,162	0	06/26
CO#: 02	SITE	400 SITE	4,000	0	06/27
	CONS	500 CONSTRUCTION	26,592	0	06/28
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 SANDRESM1		Citywide Resiliency Measures, ESCR, Project Area 1			
	CONS	BD2 CONSTRUCTION	2,107	0	06/27
	CONS	BD3 CONSTRUCTION	4,150	0	06/27
CO#: A	CONS	BD4 CONSTRUCTION	1	0	06/26
	CONS	BD5 CONSTRUCTION	15,750	0	06/27
	CONS	BD7 CONSTRUCTION	9,831	0	06/27
CO#: D	DSGN	CD2 DESIGN	0	78	06/26
CO#: E	DSGN	CD2 DESIGN	0	35	06/26
CO#: F	DSGN	CD2 DESIGN	0	39	06/26
	CONS	TRS CONSTRUCTION	3,045	0	06/26
CO#: A	CONS	TRS CONSTRUCTION	5,159	0	06/26
	DSGN	001 DESIGN	0	2,323	06/26
CO#: B	DSGN	003 DESIGN	1,897	0	06/26
CO#: C	DSGN	003 DESIGN	6,712	0	06/26
CO#: E	CONS	100 CONSTRUCTION	244,657	0	06/26
CO#: F	CONS	100 CONSTRUCTION	9,799	0	06/27
CO#: ZT	CONS	100 CONSTRUCTION	7,942	0	06/26
CO#: ZU	CONS	100 CONSTRUCTION	159	0	06/26
CO#: ZV	CONS	100 CONSTRUCTION	14,100	0	06/26
CO#: ZW	CONS	100 CONSTRUCTION	5,999	0	06/26
CO#: ZX	CONS	100 CONSTRUCTION	10,524	0	06/26
CO#: ZY	CONS	100 CONSTRUCTION	58	0	06/26
CO#: ZZ	CONS	100 CONSTRUCTION	313	0	06/26
CO#: 00	CONS	100 CONSTRUCTION	109	0	06/26
CO#: 01	CONS	100 CONSTRUCTION	143	0	06/26
CO#: 02	CONS	100 CONSTRUCTION	17	0	06/26
CO#: 03	CONS	100 CONSTRUCTION	12,000	0	06/26
CO#: 04	CONS	100 CONSTRUCTION	2,000	0	06/26
CO#: 05	CONS	100 CONSTRUCTION	5,192	0	06/26
CO#: E	CONS	103 CONSTRUCTION	0	9,027	06/26
CO#: F	CONS	103 CONSTRUCTION	0	509	06/27
CO#: AT	CNSP	200 CONSTRUCTION SUPERVISION	3,142	0	06/27
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	3,243	0	06/26
CO#: 05	CNSP	200 CONSTRUCTION SUPERVISION	34,880	0	06/26
CO#: 06	CNSP	200 CONSTRUCTION SUPERVISION	4,744	0	06/27
CO#: 08	CNSP	200 CONSTRUCTION SUPERVISION	900	0	06/26
	SITE	400 SITE	775	0	06/26
CO#: A	SITE	400 SITE	11,120	0	06/26
CO#: AT	CONS	500 CONSTRUCTION	32,000	0	06/31
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/26
850 SANDRESM2		EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST			
CO#: 04	CONS	CD4 CONSTRUCTION	0	3	06/27
	DSGN	CD5 DESIGN	0	134	06/27
	CONS	501 CONSTRUCTION	31	0	06/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 03 CONS	100 CONSTRUCTION	40	0	06/26
CO#: 04 CONS	100 CONSTRUCTION	2,700	0	06/26
CO#: 05 CONS	100 CONSTRUCTION	1,000	0	06/26
CO#: 06 CONS	100 CONSTRUCTION	501	0	06/26
CO#: 07 CONS	100 CONSTRUCTION	1,436	0	06/26
CO#: 08 CONS	100 CONSTRUCTION	92	0	06/26
CO#: 09 CONS	100 CONSTRUCTION	1,879	0	06/26
CO#: 01 CONS	103 CONSTRUCTION	0	300	06/26
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	6,006	0	06/26
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR			
CO#: A CONS	CD4 CONSTRUCTION	0	2,336	06/26
CO#: B1 CONS	100 CONSTRUCTION	3,191	0	06/26
CO#: E CONS	100 CONSTRUCTION	6,244	0	06/26
CO#: F CONS	100 CONSTRUCTION	1,540	0	06/26
CO#: B CONS	120 CONSTRUCTION	0	15,701	06/26
CO#: C CONS	120 CONSTRUCTION	0	4,647	06/26
CO#: D CONS	120 CONSTRUCTION	0	1,589	06/26
CO#: B CONS	130 CONSTRUCTION	0	37	06/26
CONS	500 CONSTRUCTION	4,835	0	06/26
CO#: AT CONS	502 CONSTRUCTION	26,296	0	06/30
IFSP	600 IFA CONSTRUCTION SUPERVIS	0	9,500	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	10/25

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

AVAILABLE BALANCE AS OF: 07/31/25	$145,470,626.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$124,249,515.23 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$63,431,776.17 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)		107,079	39,703	23,196	(C)	81,035	104,525	34,498	15,062
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												81,035	81,035
FORCST(C)		6,759										108,276	115,035
ACTUAL(C)	12												12
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWKBCCTWF	Beacon Court Waterfront Street End			
DSGN	001 DESIGN	104	0	06/26
CONS	003 CONSTRUCTION	1,563	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End			
	DSGN	001 DESIGN	57	0	06/26
	CONS	003 CONSTRUCTION	1,470	0	06/27
801	HWKFANEWF	Shell Bank Creek - Fane Court Street End			
	DSGN	001 DESIGN	164	0	06/26
	CONS	003 CONSTRUCTION	1,093	0	06/27
801	HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)			
	CONS	001 CONSTRUCTION	2,571	0	06/27
	CONS	002 CONSTRUCTION	1,800	0	06/26
801	HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End			
	CONS	002 CONSTRUCTION	3,974	0	06/27
	DSGN	003 DESIGN	2,000	0	06/26
801	HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End			
	DSGN	001 DESIGN	2,000	0	06/26
	CONS	002 CONSTRUCTION	4,249	0	06/27
801	HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street			
	DSGN	001 DESIGN	650	0	06/26
	CONS	002 CONSTRUCTION	4,750	0	06/27
	CONS	003 CONSTRUCTION	7,062	0	06/28
	CONS	004 CONSTRUCTION	7,062	0	06/29
801	HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End			
	DSGN	001 DESIGN	171	0	06/27
801	HWQ102WF	102nd Street Waterfront - Hawtree Basin			
	DSGN	001 DESIGN	141	0	06/26
	CONS	002 CONSTRUCTION	1,759	0	06/27
	DSGN	003 DESIGN	17	0	06/26
801	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,504	0	06/27
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26
801	HWRLASEWF	Lipsett Avenue Street End (Waterfront)			
	CNSP	002 CONSTRUCTION SUPERVISION	23	0	06/26
	DSGN	003 DESIGN	351	0	06/27
	CONS	004 CONSTRUCTION	2,177	0	06/26
	DSGN	005 DESIGN	867	0	06/27
801	P-3HRP132	Harlem River Park 132-135			
	CONS	GE 320 CONSTRUCTION GENERAL	10,000	0	06/28
	CONS	GE 360 CONSTRUCTION GENERAL	48,528	0	06/26
	CONS	GE 370 CONSTRUCTION GENERAL	30,000	0	06/27
801	P-301BATW	Battery Park - Wharf			
	CONS	700 CONSTRUCTION	396	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK			
	CONS	GE 430 CONSTRUCTION GENERAL	24,032	0	06/27
	CONS	460 CONSTRUCTION	9,436	0	06/28
801	PIER36	Pier 36 Structural Rehab			
	CONS	001 CONSTRUCTION	388	0	06/28
	CONS	002 CONSTRUCTION	8,000	0	06/29
	CONS	003 CONSTRUCTION	8,000	0	06/27
	CONS	004 CONSTRUCTION	10,000	0	06/26
	CONS	007 CONSTRUCTION	49,960	0	06/31
	CONS	009 CONSTRUCTION	7,612	0	06/28
	CONS	010 CONSTRUCTION	8,000	0	06/30
801	PIER36STR	Pier 36 Structural Rehab			
	CONS	002 CONSTRUCTION	4,596	0	06/30
827	S216-403A	Hamilton Avenue MTS Bulkhead			
CO#: A4	CNSP	001 CONSTRUCTION SUPERVISION	1,082	0	06/32
	CONS	001 CONSTRUCTION	4,674	0	06/33
841	HWKAPOLWF	Apollo Street End Waterfront			
	DSGN	001 DESIGN	329	0	06/31
	CONS	002 CONSTRUCTION	1,865	0	06/32
841	HWKAVEWWF	Avenue W Waterfront Street End			
	DSGN	001 DESIGN	285	0	06/31
	CONS	002 CONSTRUCTION	1,615	0	06/32
841	HWKAVEXWF	Avenue X Waterfront Street End			
	DSGN	001 DESIGN	190	0	06/31
	CONS	002 CONSTRUCTION	1,075	0	06/32
841	HWKE68WF	East 68th Street End Waterfront			
	DSGN	001 DESIGN	194	0	06/31
	CONS	002 CONSTRUCTION	1,099	0	06/32
841	HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends			
	DSGN	001 DESIGN	313	0	06/31
	CONS	002 CONSTRUCTION	1,772	0	06/32
841	HWKFFAWF	Flatlands Avenue Waterfront Structures			
	DSGN	001 DESIGN	937	0	06/31
	CONS	002 CONSTRUCTION	5,309	0	06/32
841	HWKGPAVWF	Greenpoint Avenue Waterfront Street End			
	DSGN	001 DESIGN	87	0	06/31
	CONS	002 CONSTRUCTION	493	0	06/32
841	HWKMEEKWF	Meeker Avenue Waterfront Street End			
	DSGN	001 DESIGN	382	0	06/31
	CONS	002 CONSTRUCTION	2,164	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End			
	DSGN	001 DESIGN	236	0	06/31
	CONS	002 CONSTRUCTION	1,339	0	06/32
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue			
	DSGN	001 DESIGN	901	0	06/31
	CONS	002 CONSTRUCTION	5,104	0	06/32
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End			
	DSGN	001 DESIGN	487	0	06/31
	CONS	002 CONSTRUCTION	2,757	0	06/32
841	HWMW215WF	West 215th Street End Waterfront			
	DSGN	001 DESIGN	243	0	06/31
	CONS	002 CONSTRUCTION	1,376	0	06/32
841	HWMW216WF	West 216th Street End Waterfront			
	DSGN	001 DESIGN	133	0	06/31
	CONS	002 CONSTRUCTION	751	0	06/32
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures			
	CONS	001 CONSTRUCTION	692	0	06/31
	CONS	002 CONSTRUCTION	3,919	0	06/32
841	HWQHUXWF	Huxley Street Waterfront - Hook Creek			
	DSGN	001 DESIGN	215	0	06/31
	CONS	002 CONSTRUCTION	1,220	0	06/32
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	06/26
841	HWQ20AVWF	East River Waterfront - 20th Avenue Street End			
	DSGN	001 DESIGN	475	0	06/31
	CONS	002 CONSTRUCTION	2,693	0	06/32
841	HWQ49STWF	49th Street Waterfront - Newtown Creek			
	DSGN	001 DESIGN	258	0	06/31
	CONS	002 CONSTRUCTION	1,459	0	06/32
841	HWRBENTWF	Bentley Street End Waterfront			
	DSGN	001 DESIGN	670	0	06/31
	CONS	002 CONSTRUCTION	699	0	06/32
841	HWRFRTWF	Richmond Yard Area Waterfront Structures			
	DSGN	001 DESIGN	203	0	06/31
	CONS	002 CONSTRUCTION	1,153	0	06/32
841	HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay			
	DSGN	001 DESIGN	107	0	06/31
	CONS	002 CONSTRUCTION	604	0	06/32
841	HWXFSCWF	Safety City Waterfront Structures			
	DSGN	001 DESIGN	128	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	002 CONSTRUCTION		727	0	06/32
841	HWX132WF	132nd Street End Waterfront				
	DSGN	001 DESIGN		608	0	06/31
	CONS	002 CONSTRUCTION		3,447	0	06/32
841	HWX149WF	149th Street End Waterfront				
	DSGN	001 DESIGN		64	0	06/31
	CONS	002 CONSTRUCTION		364	0	06/32
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/31
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/31
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/31
846	P-1HCMARI	Hammond Cove Marina				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846	P-306GLIC	Glick Park				
	CONS	GE 310 CONSTRUCTION	GENERAL	9,519	0	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	3,115	0	06/26
846	P-308ERP2	East River Esplanade Stabilization	And Reconstruction PHASE			
	CONS	GE 311 CONSTRUCTION	GENERAL	6,759	0	06/26
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CNSP	300 CONSTRUCTION SUPERVISION		326	0	06/30
	CONS	GE 310 CONSTRUCTION	GENERAL	20,000	0	06/30
	CONS	GE 311 CONSTRUCTION	GENERAL	14,069	0	06/30
846	P-503TOTT	Tottenville Shoreline Protection -	Staten Island			
	CNSP	220 CONSTRUCTION SUPERVISION		3,314	0	06/31
	CONS	310 CONSTRUCTION		11,086	0	06/31
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS	300 CONSTRUCTION		5,652	0	06/27
856	PUCAFOPM	FLOOD PROTECTION				
	EQFN	003 EQUIPMENT AND FURNITURE		463	0	06/34
	EQFN	004 EQUIPMENT AND FURNITURE		478	0	06/35
856	RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION				
	CONS	001 CONSTRUCTION		1,500	0	06/26

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

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.
AVAILABLE BALANCE AS OF: 07/31/25 $2,269,739,626.84 (CITY) $72,486,852.63 (NON-CITY)
CONTRACT LIABILITY: $2,080,933,673.16 (CITY) $166,785,460.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
CITY(C)	1,251,032	986,130	779,835	712,486	1,901,885	880,730	736,612	712,733
NON-CITY(N)					56,112	646		

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	48,494	48,661	54,619	0	0	0
AUG	1,450	8,274	0	0	0	0
SEPT	0	11,400	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,851,941	1,957,066	0	56,112	56,875	0
FY 26	1,901,885	2,025,401	54,619	56,112	56,875	0

BUDGET LINE: PV-DN004 FMS #: 126 C76 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 07/31/25 $1,496,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	496				(C)	496			1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												496	496
FORCST(C)												496	496
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV004-KCH	92Y - Renovation of Kaufmann Concert Hall			
CONS	105 CONSTRUCTION	496	0	06/26
126 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center			
CONS	105 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $7,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		6,000	1,500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-HHM	Universal Hip Hop Museum - Fit Out			
CONS	001 CONSTRUCTION	2,000	0	06/27
CONS	005 CONSTRUCTION	4,000	0	06/27
CONS	007 CONSTRUCTION	1,500	0	06/28

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

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $4,925,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			2,000	279
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project			
CONS	003 CONSTRUCTION	2,321	0	06/30
DSGN	005 DESIGN	279	0	06/29
IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	06/26
IFDS	012 IFA DESIGN	46	0	06/26
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2			
CONS	002 CONSTRUCTION	2,000	0	06/28

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $1,545,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,515			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,515	1,515
FORCST(C)												1,515	1,515
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01WSTAR	The Bushwick Starr: Performing Arts Center			
CONS	105 CONSTRUCTION	1,515	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	30	0	07/26

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $123,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	123			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												123	123
FORCST(C)												123	123
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01YCH3	CHAS - Chashama AV System Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/26
126 PV01YCH4	CHAS - Chashama Lighting System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/26

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

BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $122,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,098,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01ZFRIC	Frick - Expansion and Upgrade			
IFSP 004	IFA CONSTRUCTION SUPERVIS	122	0	02/26

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 07/31/25 $2,027.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $129,232.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,181,892.91 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467ANYC	CLG - ART/NY Initial Outfit			
CO#: DD CONS 001	CONSTRUCTION	1	0	06/26

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

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/25	$147,400.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$166,600.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	147			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												147	147
FORCST(C)												147	147
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02LAUD1	AFND - Actors' Fund - Audio System - O'Donnell Theater			
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE

AVAILABLE BALANCE AS OF: 07/31/25	$680,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	680			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												680	680
FORCST(C)												680	680
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)			
CONS	001 CONSTRUCTION	680	0	06/26

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $146,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	146			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												146	146
FORCST(C)												146	146
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	Jack - Sound System FY21			
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/26
126 PV02YLGT1	Jack - Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/25 $14,535,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,443,000.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV207APLO	Apollo - Bldg Restoration			
CONS	100 CONSTRUCTION	11,035	0	06/30
CONS	102 CONSTRUCTION	3,500	0	06/28

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

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 07/31/25 $3,047,480.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $138,519.35 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3,047			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,047	3,047
FORCST(C)												3,047	3,047
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
126	PV028SEAT	Issue Project Room Seating System			
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
850	PV028-ISS	Issue Project Room - interior fitout			
	CO#: 02 CONS	005 CONSTRUCTION	8	0	06/26
	CO#: 04 CONS	005 CONSTRUCTION	2,485	0	06/26

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

BUDGET LINE: PV-DN03H FMS #: 126 372 NEW YORK STUDIO SCHOOL

AVAILABLE BALANCE AS OF: 07/31/25	$225,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				(C)	150			75
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03HROOF	NYSS-ROOF			
CONS	101 CONSTRUCTION	75	0	06/29
CONS	105 CONSTRUCTION	150	0	06/26

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)

AVAILABLE BALANCE AS OF: 07/31/25	$1,405,557.46 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,233.53 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$863,819.01 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	378		915	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
DSGN	003 DESIGN	98	0	06/28
CONS	105 CONSTRUCTION	817	0	06/28
IFDS	605 IFA DESIGN	16	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	98	0	06/28
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CONS	003 CONSTRUCTION	189	0	06/26
CO#: V1 CONS	003 CONSTRUCTION	189	0	06/26

BUDGET LINE: PV-DN04O FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/25 $59,702.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $816.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $139,481.53 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			60	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467LIGH	PTDF - Energy Efficient Lighting System			
CONS	004 CONSTRUCTION	60	0	06/28

BUDGET LINE: PV-DN04P FMS #: 126 374 THE JAZZ GALLERY
AVAILABLE BALANCE AS OF: 07/31/25 $180,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	180			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												180	180
FORCST(C)												180	180
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano			
CONS	001 CONSTRUCTION	82	0	06/26
CO#: CS CONS	003 CONSTRUCTION	98	0	06/26

BUDGET LINE: PV-DN04V FMS #: 126 C61 EDGE SCHOOL OF THE ARTS DANCE LEGACY
AVAILABLE BALANCE AS OF: 07/31/25 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	150			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04VESA1	Edge School of the Arts - Vehicle Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: PV-DN04W FMS #: 126 C59 UNIONDOCS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	200				(C)			500	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting			
CONS	004 CONSTRUCTION	200	0	06/28
CONS	100 CONSTRUCTION	100	0	06/28
CONS	101 CONSTRUCTION	200	0	06/28

BUDGET LINE: PV-DN04Z FMS #: 126 C65 APERTURE FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	150		100	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER	Aperture ADA Renovation			
CONS	105 CONSTRUCTION	100	0	06/28
126 PV04ZAP1	Aperture IT System Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 07/31/25 $476,094.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,110,906.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				424
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	006 DESIGN	46	0	06/29
CONS	100 CONSTRUCTION	378	0	06/29
IFDS	600 IFA DESIGN	8	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	44	0	06/26

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

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122

AVAILABLE BALANCE AS OF: 07/31/25	$124,486.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,513.12 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	114			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												114	114
FORCST(C)												114	114
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-DN05A FMS #: 126 C68 PEOPLE'S THEATRE PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$3,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,500	3,500
FORCST(C)												3,500	3,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	002 CONSTRUCTION	3,500	0	06/26

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

BUDGET LINE: PV-DN05C FMS #: 126 C63 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE

AVAILABLE BALANCE AS OF: 07/31/25	$496,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			496	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02SEQU2	911 Museum - Vehicles			
EQFN	002 EQUIPMENT AND FURNITURE	286	0	06/28
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/28

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND

AVAILABLE BALANCE AS OF: 07/31/25	$1,363,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,013		350	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,013	1,013
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	100 CONSTRUCTION	350	0	06/28
CO#: CS CONS	100 CONSTRUCTION	1,013	0	06/26

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$31,263.09 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$42,424.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$786,312.77 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
IFSP	014 IFA CONSTRUCTION SUPERVIS	26	0	06/26
IFDS	015 IFA DESIGN	5	0	06/26

BUDGET LINE: PV-DN06E FMS #: 126 C78 THE ART STUDENTS LEAGUE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/25	$175,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	100				(C)		75		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06EARTS	ASNY - Art Students League of NY - Building Renovation			
CONS	105 CONSTRUCTION	75	0	06/27
CONS	106 CONSTRUCTION	100	0	06/30

BUDGET LINE: PV-DN06W FMS #: 126 D73 ASIA SOCIETY
AVAILABLE BALANCE AS OF: 07/31/25 $412,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	412				(C)			412	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06WASIA	ASIA - Chiller Replacement			
CONS	110 CONSTRUCTION	412	0	06/28

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
AVAILABLE BALANCE AS OF: 07/31/25 $115,000.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $97,382.62 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			115	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV066BAC2	BAC - IT System			
EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/28

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

BUDGET LINE: PV-DN07E FMS #: 126 D74 CUSTOM COLLABORATIVE
AVAILABLE BALANCE AS OF: 07/31/25 $87,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	87				(C)	87			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												87	87
FORCST(C)												87	87
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ECUS1	CUSTOM COLLABORATIVE - COMPUTER LAB			
EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/26

BUDGET LINE: PV-DN07Z FMS #: 126 D75 BUILDING FOR THE ARTS NY, INC
AVAILABLE BALANCE AS OF: 07/31/25 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ZBFA1	BFA - LED Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26

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

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 07/31/25	$1,999,680.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$31,000.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$7,401,320.00	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,961			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,961	1,961
FORCST(C)												1,961	1,961
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS	007 CONSTRUCTION	1,961	0	06/26
IFSP	702 IFA CONSTRUCTION SUPERVIS	39	0	07/26

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 07/31/25	$7,068,290.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$503,174.56	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$368,535.44	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		5,200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV075RENO	Brooklyn Music School - Playhouse Renovation			
CONS	001 CONSTRUCTION	2,141	0	06/27
CO#: D1 DSGN	002 DESIGN	35	0	06/27
IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26
CONS	005 CONSTRUCTION	1,500	0	06/27
CONS	006 CONSTRUCTION	1,000	0	06/27
SVCS	007 SERVICES	24	0	06/27
CONS	100 CONSTRUCTION	500	0	06/27

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

BUDGET LINE: PV-DN08A FMS #: 126 D76 INTERNATIONAL CENTER OF PHOTOGRAPHY

AVAILABLE BALANCE AS OF: 07/31/25	$150,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08AICP1	ICP - First Floor Renovation			
CONS 105	CONSTRUCTION	150	0	06/26

BUDGET LINE: PV-DN08J FMS #: 126 D72 THE RENEE & CHAM GROSS FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/25	$50,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08JROOF	RCGF - Renee & Cham Cross Foundation Roof Replacement			
CONS 105	CONSTRUCTION	50	0	06/26

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

AVAILABLE BALANCE AS OF: 07/31/25	$222,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	222			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												222	222
FORCST(C)												222	222
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV087-NEQ	CLACC- C Gallery vr System			
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/26

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$1,258,132.19 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,350,867.81 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	400		858	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV088-AUD	BRIC - BRIC Sound System			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26
126 PV088LGT2	BRIC - BRIC Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.			
CONS	510 CONSTRUCTION	80	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M			
CONS	320 CONSTRUCTION	778	0	06/28

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/25 $24,075,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			9,780	13,823
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV099-NMP	CMOM-New Museum Project			
CONS	105 CONSTRUCTION	4,103	0	06/28
CO#: CS CONS	105 CONSTRUCTION	13,823	0	06/29
CO#: 00 CONS	105 CONSTRUCTION	5,677	0	06/28
IFSP	705 IFA CONSTRUCTION SUPERVIS	472	0	06/30

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB

AVAILABLE BALANCE AS OF: 07/31/25	$83,000.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,438.31 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	83			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												83	83
FORCST(C)												83	83
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV113WTS	Reel Works Teen Stories IT System			
EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/26

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$7,683,364.92 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$359,635.08 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
CONS	100 CONSTRUCTION	7,332	0	06/30
CONS	105 CONSTRUCTION	43	0	06/30
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement			
IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/26

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

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
AVAILABLE BALANCE AS OF: 07/31/25 $125,903.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $687,096.91 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				82
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123LGT1	NYLA - NY Live Arts Lighting System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/29
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			
IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/29
IFDS	012 IFA DESIGN	6	0	06/29

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
AVAILABLE BALANCE AS OF: 07/31/25 $979.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,750.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,014,176.72 (CITY) $.00 (NON-CITY)

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

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CONS	025 CONSTRUCTION	1	0	06/26

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/25	$517,613.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$24,326.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$733,059.61 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	195								495
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV132-LGT	DCTV - Lighting System FY18			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/30
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/30
126 PV132SCRM	DCTV-Construction of New Screening Room			
CONS	105 CONSTRUCTION	200	0	06/29
CO#: CS CONS	105 CONSTRUCTION	100	0	06/29
CONS	106 CONSTRUCTION	195	0	06/29
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/30

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

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$670,004.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$28,000.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$1,038,996.00	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				(C)	622			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												622	622
FORCST(C)												622	622
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV143BOIL	EKC - Boiler Replacement			
	CONS 100	CONSTRUCTION	75	0	06/26
	CONS 101	CONSTRUCTION	150	0	06/26
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
	CONS 102	CONSTRUCTION	84	0	06/26
	IFSP 107	IFA CONSTRUCTION SUPERVIS	28	0	09/25
	CONS 114	CONSTRUCTION	163	0	06/26
	CONS 116	CONSTRUCTION	150	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25	$1,731,635.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$267,365.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	85		1,455	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV144-EQ1	STREB - Lighting System			
	EQFN 001	EQUIPMENT AND FURNITURE	85	0	06/26
126	PV144FAC2	STREB - Property enovation			
	DSGN 005	DESIGN	165	0	06/28
	CONS 105	CONSTRUCTION	1,290	0	06/28
	IFDS 605	IFA DESIGN	27	0	06/29
	IFSP 705	IFA CONSTRUCTION SUPERVIS	165	0	06/29

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
AVAILABLE BALANCE AS OF: 07/31/25 $1.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,604.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $141,370.28 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
CONS	106 CONSTRUCTION	2	0	06/28

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $2,400,199.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,323,800.94 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	500				(C)	813			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												813	813
FORCST(C)												813	813
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176LIGH	GUGG - LED Lighting Upgrade			
CONS	002 CONSTRUCTION	750	0	06/30
CO#: 01 CONS	002 CONSTRUCTION	321	0	06/30
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation			
CONS	002 CONSTRUCTION	500	0	06/30
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems			
CONS	002 CONSTRUCTION	784	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	005 CONSTRUCTION	29	0	06/26
IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/26

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
AVAILABLE BALANCE AS OF: 07/31/25 $8,698.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $517,301.78 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	8			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV185HA11	HERE - Lighting System FY19			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26

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

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$11,600,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,750,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,500				(C)	11,600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												11,600	11,600
FORCST(C)												11,600	11,600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV195IRE2	IAC - Irish Arts Center Phase 2			
CO#: CA CONS	105 CONSTRUCTION	2,000	0	06/26
CO#: CB CONS	105 CONSTRUCTION	1,000	0	06/26
CO#: CD CONS	105 CONSTRUCTION	1,000	0	06/26
CO#: CJ CONS	105 CONSTRUCTION	5,000	0	06/26
CO#: CZ CONS	105 CONSTRUCTION	100	0	06/26
CO#: CZ CONS	106 CONSTRUCTION	2,500	0	06/26

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/25	$75,369.19 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$15,029.58 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,152,111.51 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	34			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												34	34
FORCST(C)												34	34
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations			
CO#: 02 CONS	010 CONSTRUCTION	6	0	06/26
CO#: 04 CONS	010 CONSTRUCTION	15	0	06/26
CONS	100 CONSTRUCTION	13	0	06/26

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 07/31/25	$59,201.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$293,798.31 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				59
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV197-AV1	Iron - Audio System			
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/29

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$964,720.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,001,279.04 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				941
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV198ARCH	NOG- Art and Archive Storage Facility			
CONS	003 CONSTRUCTION	917	0	06/29
CO#: CJ CONS	003 CONSTRUCTION	24	0	06/29
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27

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

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$17,331,989.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,220,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,731,011.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	13,911				(C)	14,605	697		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												14,605	14,605
FORCST(C)												14,605	14,605
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV204-IT2	JALC - Jazz Server Network System			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/26
126	PV204AUD1	JALC - Sound System			
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26
126	PV204ICOM	JALC-Purchase of an Intercom System			
	EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/26
126	PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/26
126	PV204LTG1	JALC - Theaterical Lighting			
	CONS	001 CONSTRUCTION	2,000	0	06/30
	CO#: CS CONS	001 CONSTRUCTION	697	0	06/27
126	PV204RENO	JALC - Appel Room/Education Center Reno & Chiller			
	CONS	100 CONSTRUCTION	13,911	0	06/26
850	PV204ELEV	JALC - Elevator Renovation			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	30	0	07/26

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

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$21,397,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,000				(C)	8,675		2,889	9,722
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												8,675	8,675
FORCST(C)												8,675	8,675
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209LLEV	JCM - Lower Level Renovation			
CONS	100 CONSTRUCTION	9,722	0	06/29
CO#: CS CONS	101 CONSTRUCTION	2,000	0	06/26
126 PV209RENO	JCM - 2nd Floor and LL Renovation			
DSGN	003 DESIGN	95	0	06/28
CONS	105 CONSTRUCTION	794	0	06/28
CO#: 01 CONS	105 CONSTRUCTION	2,000	0	06/28
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS	001 CONSTRUCTION	4,675	0	06/26
CO#: CS CONS	001 CONSTRUCTION	2,000	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25	$133,302.90 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$14,205.95 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,050,813.94 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	25			108
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												25	25
FORCST(C)												25	25
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV219MCCE	MCC Theater Initial Outfitting			
CONS	004 CONSTRUCTION	108	0	06/29
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	22	0	06/26
CO#: AA CONS	027 CONSTRUCTION	3	0	06/26

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$15,160,121.75 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$959,878.25 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29	COMMITMENT PLAN	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	5,000				(C)	5,000	2,027		
APPROPRIATIONS (N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV222-AU1	JT - Joyce Theater Audio System			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/30
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1			
CONS	101 CONSTRUCTION	3,000	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: CS CONS	101 CONSTRUCTION	5,000	0	06/30
CONS	115 CONSTRUCTION	5,000	0	06/26
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement			
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	02/26
CONS	102 CONSTRUCTION	2,027	0	06/27

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/25 $3,975,681.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,485,318.44 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3,815		150	51
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												3,815	3,815
FORCST(C)												3,815	3,815
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV256MTC5	MTC- Theatrical Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/29
126 PV256MTC6	MTC -Sound System (Fried)			
CONS	002 CONSTRUCTION	150	0	06/28
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades			
CONS	002 CONSTRUCTION	3,815	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25	$520,152.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$79,848.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				508
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion			
CONS	002 CONSTRUCTION	240	0	06/29
CONS	005 CONSTRUCTION	18	0	06/29
CONS	009 CONSTRUCTION	250	0	06/29
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/26

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/25	$653,397.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,191,602.23 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV263-FLY	MOH - Metropolitan Opera Renovation of Fly System			
CONS	105 CONSTRUCTION	150	0	06/26

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$300,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,554,805.64 (CITY)	$.00 (NON-CITY)	

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

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV266MB-1	MB - Purchase of Steinway Pianos			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/27

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$600,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	589			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												589	589
FORCST(C)												589	589
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior			
CONS	001 CONSTRUCTION	289	0	06/26
CO#: CS CONS	001 CONSTRUCTION	300	0	06/26
IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/26

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

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 07/31/25	$2,650,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,350,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	250				(C)	250		2,400	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2			
OTHR	002 OTHER	1,500	0	06/28
OTHR	004 OTHER	500	0	06/28
CO#: CS OTHR	004 OTHER	400	0	06/28
OTHR	105 OTHER	250	0	06/26

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/25	$598,364.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,843,636.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				598
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV278CHLL	MAD -Museum of Arts and Design New Chillers			
CONS	105 CONSTRUCTION	348	0	06/29
CO#: 01 CONS	105 CONSTRUCTION	250	0	06/29

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/25 $920,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,835,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				900
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279GENE	MOCA - Chinese American Genealogy Center			
CONS	002 CONSTRUCTION	900	0	06/29

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 07/31/25 $558,499.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,170,500.74 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	558			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												558	558
FORCST(C)												558	558
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV540WEP2	MOMA - Museum of Modern Art West End Project			
CONS	001 CONSTRUCTION	50	0	06/26
CONS	006 CONSTRUCTION	508	0	06/26

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

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$17,404,870.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$120,129.80 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,150				(C)	2,150		7,525	7,731
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,150	2,150
FORCST(C)												2,150	2,150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility			
CO#: 11 CONS	100 CONSTRUCTION	175	0	06/28
CO#: 11 CONS	102 CONSTRUCTION	7,350	0	06/28
CO#: 12 CONS	102 CONSTRUCTION	7,731	0	06/29
CO#: CS CONS	115 CONSTRUCTION	2,150	0	06/26

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 07/31/25	$9,265,578.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$254,148.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,429,273.75 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	600				(C)	600	8,214	450	7
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												600	600
FORCST(C)												600	600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV290-N42	New 42nd Street Audio System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/29
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage			
CONS	100 CONSTRUCTION	450	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof			
CONS	002 CONSTRUCTION	600	0	06/26
CONS	105 CONSTRUCTION	8,214	0	06/27

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$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 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				1,619
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291EXTN	NM - New Museum Bldg Expansion			
CONS	200 CONSTRUCTION	1,034	0	06/29
CONS	400 CONSTRUCTION	335	0	06/29
CO#: 01 CONS	400 CONSTRUCTION	250	0	06/29
IFSP	701 IFA CONSTRUCTION SUPERVIS	27	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25	$36,617,226.98 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,299,844.65 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$15,536,217.65 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,000				(C)	33,700		2,000	75
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												33,700	33,700
FORCST(C)												33,622	33,622
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV304-4TH	NYHS - LGBTQ+ Museum 4th Floor Gallery Expansion			
CONS	105 CONSTRUCTION	2,000	0	06/28
126 PV304TRAN	NYHS - Jerni Collection Gallery Renovation			
CONS	100 CONSTRUCTION	75	0	06/29
850 PV304-CPG	NYHS-The Citizen Project Gallery			
CONS	004 CONSTRUCTION	1	0	06/26
850 PV304AAD	NYHS - New York Historical Annex			
CONS	003 CONSTRUCTION	3,478	0	06/26
CONS	005 CONSTRUCTION	5,050	0	06/26
CONS	007 CONSTRUCTION	7,803	0	06/26
CO#: 01 CONS	007 CONSTRUCTION	2,197	0	06/26
CONS	011 CONSTRUCTION	93	0	06/26
CONS	014 CONSTRUCTION	14,907	0	06/26
CONS	015 CONSTRUCTION	93	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	672	0	06/26
850 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade			
CO#: CS CONS	001 CONSTRUCTION	78	0	06/26

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $65,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			65	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase			
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/28

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $6,409,310.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $603,689.10 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,500				(C)	960		5,449	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												960	960
FORCST(C)												960	960
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV329-AV1	Playwrights Horizon - Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	177	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/26
126 PV329-HZN	PH - Renovation of Facility			
CONS	001 CONSTRUCTION	2,949	0	06/28
CONS	006 CONSTRUCTION	225	0	06/28
CONS	009 CONSTRUCTION	275	0	06/28
CONS	100 CONSTRUCTION	500	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	101 CONSTRUCTION	1,500	0	06/28
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

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE
AVAILABLE BALANCE AS OF: 07/31/25 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $750,000.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV330-IT1	POET-Purchase of an IT System			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/28

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

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/25	$3,249,976.05	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$124,069.62	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$1,230,218.71	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	250				(C)	1,447		1,854	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,447	1,447
FORCST(C)												1,447	1,447
ACTUAL(C)	61												61
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV332EXT2	POP -PHASE II EXTERIOR			
	CONS	003 CONSTRUCTION	1,502	0	06/28
	CONS	005 CONSTRUCTION	352	0	06/28
	CONS	105 CONSTRUCTION	250	0	06/26
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.			
	CONS	003 CONSTRUCTION	524	0	06/26
	CONS	010 CONSTRUCTION	100	0	06/26
	CONS	012 CONSTRUCTION	104	0	06/26
	CONS	017 CONSTRUCTION	468	0	06/26
	DSGN	018 DESIGN	1	0	06/26

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

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$10,203,735.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$30,960.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$331,303.70 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	4,000				(C)	266		4,829	4,512
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												266	266
FORCST(C)												266	266
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/26
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26
126 PV333LGT1	Pregones Theater - Theatrical Lighting			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/26
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave			
CONS	001 CONSTRUCTION	4,268	0	06/28
DSGN	004 DESIGN	512	0	06/29
IFDS	007 IFA DESIGN	85	0	06/26
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/26
CONS	016 CONSTRUCTION	561	0	06/28
CONS	100 CONSTRUCTION	4,000	0	06/29

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

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 07/31/25	$216,778.62 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$208,221.38 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			217	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV345-PRT	REP - Color Production Printer Purchase			
EQFN 002	EQUIPMENT AND FURNITURE	50	0	06/28
126 PV345LGT1	REP - Lighting System			
EQFN 002	EQUIPMENT AND FURNITURE	167	0	06/28

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/25	$4,461,049.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,928,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,885,695.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,139				(C)	3,928			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	3,928												3,928
FORCST(C)	3,928												3,928
ACTUAL(C)	3,928												3,928
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV354ST54	RTC - Modernize Studio 54			
CONS 105	CONSTRUCTION	3,250	0	06/30
CONS 106	CONSTRUCTION	1,139	0	06/30
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
CONS 101	CONSTRUCTION	3,928	0	07/25
IFSP 701	IFA CONSTRUCTION SUPERVIS	72	0	07/26

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

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 07/31/25 $4,085,095.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $93,728.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,047,176.38 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,470	1,615	1,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,470	1,470
FORCST(C)												1,470	1,470
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364AUD1	STG -St. George Theater Audio System			
EQFN	004 EQUIPMENT AND FURNITURE	470	0	06/26
801 PV364ROOF	STG - ST. George Theater Roof and Facade			
CONS	003 CONSTRUCTION	88	0	06/27
CO#: CS CONS	003 CONSTRUCTION	624	0	06/27
CONS	004 CONSTRUCTION	1,000	0	06/26
CONS	007 CONSTRUCTION	903	0	06/27
CONS	011 CONSTRUCTION	1,000	0	06/28

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

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
AVAILABLE BALANCE AS OF: 07/31/25 $552,827.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $320,885.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,508,031.56 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	220		343	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												220	220
FORCST(C)												220	220
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV375AUD1	SST - Helen Hayes AV System			
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/26
850 PV375PRPT	Second Stage Theatre Envelope Restoration			
CONS	105 CONSTRUCTION	343	0	06/28
IFSP	705 IFA CONSTRUCTION SUPERVIS	7	0	06/26

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/25 $13,008,871.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $603,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,250,128.76 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,000				(C)			10,937	2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV381ENTR	SRAC Entrance Accessibility			
CONS	101 CONSTRUCTION	9,500	0	06/28
CO#: CS CONS	101 CONSTRUCTION	337	0	06/28
CO#: 01 CONS	101 CONSTRUCTION	1,100	0	06/28
CONS	110 CONSTRUCTION	2,000	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV381EAST	Seventh Regiment Drill Hall East Renovation			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	72	0	06/26

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$13,921,063.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$5,237.50 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,615,699.50 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		3,145	75	5,450
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility			
	CONS 002	CONSTRUCTION	2,200	0	06/29
	CONS 004	CONSTRUCTION	3,250	0	06/29
	CONS 011	CONSTRUCTION	75	0	06/28
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2			
	CONS 002	CONSTRUCTION	300	0	06/30
	CONS 005	CONSTRUCTION	200	0	06/30
	CONS 009	CONSTRUCTION	2,750	0	06/30
	DSGN 010	DESIGN	14	0	06/30
	CONS 013	CONSTRUCTION	1,750	0	06/30
850	PV394AMBR	SSS - Ambrose Restoration			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	226	0	12/25
	IFSP 017	IFA CONSTRUCTION SUPERVIS	11	0	12/25
	CONS 101	CONSTRUCTION	3,145	0	06/27

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

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 07/31/25	$7,566,791.62 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$156,208.38 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,500				(C)	163			1,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												163	163
FORCST(C)												163	163
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV409LGT1	Symphony Space - LED Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/26
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
CONS	001 CONSTRUCTION	725	0	06/30
CONS	005 CONSTRUCTION	500	0	06/30
CONS	006 CONSTRUCTION	550	0	06/30
CONS	009 CONSTRUCTION	75	0	06/30
CONS	012 CONSTRUCTION	1,065	0	06/30
IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/26
CONS	016 CONSTRUCTION	800	0	06/30
CONS	020 CONSTRUCTION	150	0	06/30
CONS	022 CONSTRUCTION	1,450	0	06/30
CONS	100 CONSTRUCTION	575	0	06/30
CONS	101 CONSTRUCTION	1,500	0	06/29
126 PV409SYM6	SYMP - Livestream Network Storage System			
EQFN	003 EQUIPMENT AND FURNITURE	69	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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: 07/31/25 $73,054.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $51,883.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,738,526.05 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	91			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												91	91
FORCST(C)												91	91
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Buillding Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/26

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $3,105,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	125				(C)	125			2,980
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation			
CONS	005 CONSTRUCTION	2,880	0	06/29
CONS	105 CONSTRUCTION	100	0	06/29
CONS	106 CONSTRUCTION	125	0	06/26

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

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/25	$236,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$425,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	36			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												36	36
FORCST(C)												36	36
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV421-IT1	CMA - IT System			
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/26
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access			
CONS	002 CONSTRUCTION	200	0	06/30

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$875,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	858			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												858	858
FORCST(C)												858	858
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV423ROOF	JM - Chiller and Roof Replacement			
CONS	002 CONSTRUCTION	183	0	06/26
CONS	005 CONSTRUCTION	675	0	06/26
IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/26

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

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN

AVAILABLE BALANCE AS OF: 07/31/25	$2,550,249.30 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$81,750.70 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		2,550		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV424-PH2	The Kitchen - Building Renovation Phase 2			
CONS	105 CONSTRUCTION	50	0	06/27
126 PV424KTCH	The Kitchen: Building Renovation			
CONS	110 CONSTRUCTION	2,500	0	06/27

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/25	$300,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV429-0F2	TFANA - Brooklyn Office Project FY26			
CONS	105 CONSTRUCTION	300	0	06/26

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

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
AVAILABLE BALANCE AS OF: 07/31/25 $2,987,238.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,304.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,294.52 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	117				(C)	117	1		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												117	117
FORCST(C)												117	117
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation			
CONS	002 CONSTRUCTION	569	0	06/30
CONS	005 CONSTRUCTION	2,300	0	06/30
126 PV448BXN1	BN - PRODUCTION TECHNOLOGY SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/26
850 PV488-BN	Bronx Net - Renovation of Carman Hall			
CO#: BC CONS	011 CONSTRUCTION	1	0	06/27

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO
AVAILABLE BALANCE AS OF: 07/31/25 $85,250.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,019,227.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,320,522.57 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	85			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	011 CONSTRUCTION	1	0	06/26
CONS	026 CONSTRUCTION	84	0	06/26

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $102,744.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,893.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $376,362.94 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	95			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												95	95
FORCST(C)												95	95
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464RI5	RI - Live Streaming System			
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/26
126 PV464RLLX	RI - Roulette Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26
126 PV464SEAT	RI - Roulette Seating System			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/30

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

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/25	$500,042.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$28,862.57 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$855,095.43 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV576TSMS	3SMS - HVAC Renovation			
CONS	105 CONSTRUCTION	500	0	06/28

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/25	$3,220,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			2,863	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION			
DSGN	001 DESIGN	307	0	06/28
CONS	101 CONSTRUCTION	2,556	0	06/28
IFDS	600 IFA DESIGN	51	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	306	0	06/27

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

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 07/31/25	$876,851.17 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$284,116.18 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,910,214.31 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	131		444	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												131	131
FORCST(C)												131	131
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater			
CONS	006 CONSTRUCTION	110	0	06/30
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: V2 CONS	022 CONSTRUCTION	1	0	06/28
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	02/26
CO#: 02 CONS	021 CONSTRUCTION	131	0	06/26
CONS	100 CONSTRUCTION	443	0	06/28

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 07/31/25 $1,828,033.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,966.92 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	002 DESIGN	174	0	06/30
CONS	101 CONSTRUCTION	1,451	0	06/30
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: 07/31/25 $1,684,445.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $394,619.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $466,936.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					COMMITMENT PLAN (C)	1,684			
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,684	1,684
FORCST(C)												1,684	1,684
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV653HVAC	HSS - HVAC Renovation of Abrons Art Center			
CONS	100 CONSTRUCTION	300	0	06/26
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion			
CONS	001 CONSTRUCTION	160	0	06/26
CONS	003 CONSTRUCTION	340	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	005	CONSTRUCTION	325	0	06/26
CONS	008	CONSTRUCTION	163	0	06/26
CONS	010	CONSTRUCTION	16	0	06/26
CONS	011	CONSTRUCTION	380	0	06/26

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$12,560,798.37	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$944,735.35	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$589,693.03	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			11,165	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center			
CONS	005	CONSTRUCTION	9,969	0	06/28
DSGN	008	DESIGN	1,196	0	06/28
IFSP	016	IFA CONSTRUCTION SUPERVIS	1,196	0	06/26
IFDS	017	IFA DESIGN	199	0	06/26

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

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/25	$904,398.23 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$15,649.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$529,952.76 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	807			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												807	807
FORCST(C)												807	807
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	11/25
IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	12/25
CONS	100 CONSTRUCTION	807	0	06/26

BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$295,879.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$169,121.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	295			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												295	295
FORCST(C)												295	295
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV657LGT1	NDI - Lighting System Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26

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

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 07/31/25	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,424,199.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,716,181.15 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	05/26

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/25	$760,718.43 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$81,677.89 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,077,399.71 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		520		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility			
CO#: BL CONS	022 CONSTRUCTION	358	0	06/27
CO#: RL CONS	022 CONSTRUCTION	138	0	06/27
CO#: R1 CONS	022 CONSTRUCTION	2	0	06/27
CO#: 01 DSGN	025 DESIGN	22	0	06/27

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

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/25	$485,309.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,219,691.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	250		200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS	003 CONSTRUCTION	150	0	06/28
CONS	007 CONSTRUCTION	50	0	06/28
126 PV704HSA4	HISP - North Building Renovation			
CONS	100 CONSTRUCTION	250	0	06/26

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$75,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$113,572.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$592,284.49 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	75			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												75	75
FORCST(C)												75	75
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV741-AV1	CI- China Institutte - Audiovisual System			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26

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

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $316,395.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $107,604.17 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	210				(C)	310		6	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												310	310
FORCST(C)												310	310
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767RTF2	RTF - Rooftop Films Projection System			
EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/28
126 PV767RTF3	RTF - Lighting System			
CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	4	0	06/28
126 PV767RTF4	RTF - AV System			
CONS 001	CONSTRUCTION	100	0	06/26
CONS 003	CONSTRUCTION	62	0	06/26
126 PV767RTF5	RTF - LED Display System			
EQFN 001	EQUIPMENT AND FURNITURE	148	0	06/26

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 07/31/25 $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)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			953	2,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center			
CONS	200 CONSTRUCTION	953	0	06/28
CONS	400 CONSTRUCTION	2,500	0	06/29
IFSP	701 IFA CONSTRUCTION SUPERVIS	69	0	06/26

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $3,515,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $82,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	181		3,334	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												181	181
FORCST(C)												181	181
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	449	0	06/28
CONS	004 CONSTRUCTION	1,047	0	06/28
CONS	006 CONSTRUCTION	1,347	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV789THF4	TOWN - Digital Cinema Projector			
CONS	001 CONSTRUCTION	491	0	06/28

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$2,431,549.85 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$64,602.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,074,774.03 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	300				(C)	400		2,032	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation			
CONS	100 CONSTRUCTION	100	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	1,250	0	06/28
CONS	102 CONSTRUCTION	300	0	06/26
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26
850 PV791-TNC	Roof and HVAC Replacement			
CO#: 01 CONS	025 CONSTRUCTION	682	0	06/28

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $70,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)	70			
APPROPRIATIONS	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												70	70
FORCST(C)												70	70
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV814DIA1	DIA - New Vehicle			
CONS	001 CONSTRUCTION	70	0	06/26

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 07/31/25 $1,260,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,000.00 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)	1,235			
APPROPRIATIONS	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,235	1,235
FORCST(C)												1,235	1,235
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV818RENO	RAT - Rattlestick Theatre Renovation			
CONS	101 CONSTRUCTION	935	0	06/26
CONS	103 CONSTRUCTION	300	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	25	0	06/26

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

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$1,045,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$50,000.00 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement			
CONS	002 CONSTRUCTION	400	0	06/28
CO#: A2 CONS	002 CONSTRUCTION	500	0	06/28
CO#: CS CONS	002 CONSTRUCTION	145	0	06/28

BUDGET LINE: PV-DN829 FMS #: 126 D86 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$597,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$48,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	60				(C)	542			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV829HS04	Harlem Stage - A/V System			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
CONS	200 CONSTRUCTION	397	0	06/26
CONS	201 CONSTRUCTION	60	0	06/26
CNSP	247 CONSTRUCTION SUPERVISION	35	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	601 IFA DESIGN	8	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	47	0	06/26

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $164,917.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $779,082.78 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	164			1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												164	164
FORCST(C)												164	164
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV831-AV1	GGD - Gina Gibney - Audio Visual System			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
126 PV831GGSE	GGD - Gina Gibney - Seating System			
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/26
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/25	$2,001,605.10 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$233,394.90 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV853WIRE	OMW - National Sawdust Wireless Monitor			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 07/31/25	$1,577,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			1,450	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration			
DSGN	010 DESIGN	348	0	06/28
CONS	104 CONSTRUCTION	125	0	06/28
CO#: CJ CONS	104 CONSTRUCTION	302	0	06/28
CO#: CS CONS	104 CONSTRUCTION	675	0	06/28

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

BUDGET LINE: PV-DN921 FMS #: 126 D78 SPOKE THE HUB DANCING, INC
AVAILABLE BALANCE AS OF: 07/31/25 $195,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	195				(C)	195			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												195	195
FORCST(C)												195	195
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV921SPK1	SPK - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
126 PV921SPK2	SPK - Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/26

BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC
AVAILABLE BALANCE AS OF: 07/31/25 $190,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	190			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV933PIA2	BSM - Bloomingdale School Pianos			
EQFN	002 EQUIPMENT AND FURNITURE	190	0	06/26

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

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/25	$2,401,341.69 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$95,805.22 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,853.09 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	2,401			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												2,401	2,401
FORCST(C)												2,401	2,401
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
DSGN	008 DESIGN	1	0	06/26
CO#: 03 SVCS	008 SERVICES	1	0	06/26
CONS	101 CONSTRUCTION	2,399	0	06/26

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/25	$101,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	101			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												101	101
FORCST(C)												101	101
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV961-AV1	CTH - AV System FY18			
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/26

BUDGET LINE: PV-DN962 FMS #: 126 D82 THE TANK LTD
AVAILABLE BALANCE AS OF: 07/31/25 $60,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	60				(C)	60			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV962TNK3	TTL- Lobby AV System - Digital Signage			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/26

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $2,909,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			2,909	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System			
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28
126 PV989RENO	VINE - Vineyard Theatre Renovation			
CONS	006 CONSTRUCTION	2,835	0	06/28

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

BUDGET LINE: PV-DN991 FMS #: 126 376 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $9,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,500				(C)			9,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991RENO	ALJA - Renovation of Music and Arts Center			
CONS	105 CONSTRUCTION	3,500	0	06/28
CO#: CJ CONS	105 CONSTRUCTION	4,000	0	06/28
CONS	108 CONSTRUCTION	1,500	0	06/28

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $15,352.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $99,647.53 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				15
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV993-IT1	MR- Movement Research IT System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/29

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

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY

AVAILABLE BALANCE AS OF: 07/31/25	$93,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,250,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	93			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												93	93
FORCST(C)												93	93
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/26

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 07/31/25	$41,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$341,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$228,250.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility			
IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	12/25

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

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$25,814,195.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,819,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$22,234,804.53 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,263				(C)	12,819		7,598	9,821
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												12,819	12,819
FORCST(C)												12,819	12,819
ACTUAL(C)	10,819												10,819
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022-BOL	MMA - DOT			
CONS	100 CONSTRUCTION	263	0	06/30
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery			
CONS	101 CONSTRUCTION	7,598	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	152	0	06/28
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS	002 CONSTRUCTION	3,585	0	06/29
CONS	004 CONSTRUCTION	5,000	0	06/29
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS	105 CONSTRUCTION	1,236	0	06/29
CO#: CS CONS	105 CONSTRUCTION	5,764	0	06/30
CONS	106 CONSTRUCTION	2,000	0	06/26
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: 3C CONS	010 CONSTRUCTION	5,900	0	06/26
CO#: 4C CONS	011 CONSTRUCTION	300	0	06/26
CO#: 5C CONS	013 CONSTRUCTION	50	0	06/26
CO#: 7C CONS	017 CONSTRUCTION	4,569	0	06/26
IFSP	021 IFA CONSTRUCTION SUPERVIS	216	0	06/26

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/25	$28,500,547.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,748,793.03 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$83,706,656.77 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	6,100				(C)	3,018			117
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,018	3,018
FORCST(C)												3,018	3,018
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV034BELN	AMNH - Building Envelope Restoration AMNH - Building Envelop			
	CONS	100 CONSTRUCTION	7,575	0	06/30
126	PV034RR26	AMNH - FY26-FY28 Roof Replacement (PH 1)			
	CONS	001 CONSTRUCTION	6,100	0	06/30
801	PV034GRUV	AMNH - Gilder Center Green Bldg.			
	CONS	001 CONSTRUCTION	2,250	0	06/26
	CO#: CS CONS	001 CONSTRUCTION	768	0	06/26
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M			
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/29
850	ACEDCL213	DCLA - AMNH - S3A Air Handling Unit			
	IFSP	705 IFA CONSTRUCTION SUPERVIS	91	0	06/28
850	PV034RR77	AMNH - Slate Roof & HVAC			
	CONS	101 CONSTRUCTION	5,873	0	06/30
	CO#: CS CONS	101 CONSTRUCTION	5,500	0	06/30
	IFSP	705 IFA CONSTRUCTION SUPERVIS	227	0	06/28

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

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 07/31/25 $2,450,692.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,409,678.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $712,294.35 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,880				(C)	139			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												139	139
FORCST(C)												139	139
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV040-FCC	Flushing Council on Culture Lighting and Audio System			
	EQFN 002	EQUIPMENT AND FURNITURE	120	0	06/26
126	PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations			
	CONS 015	CONSTRUCTION	397	0	06/30
126	PV040PORT	FTH - Portico Restoration			
	CONS 105	CONSTRUCTION	1,880	0	06/30
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	13	0	10/25
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			
	SVCS 024	SERVICES	5	0	06/26
	IFSP 027	IFA CONSTRUCTION SUPERVIS	22	0	10/25
	SVCS 250	SERVICES	14	0	06/26

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

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 07/31/25	$5,094,515.72 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$62,614.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,621,869.47 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,500				(C)	2,500			2,344
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,500	2,500
FORCST(C)												2,500	2,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV050CORE	American Museum of Moving Images - New Core Exhibition			
CONS	105 CONSTRUCTION	2,500	0	06/26
126 PV050CYLT	MMI - Courtyard Lighting			
CONS	002 CONSTRUCTION	198	0	06/29
CO#: CS CONS	002 CONSTRUCTION	46	0	06/29
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/26
CONS	009 CONSTRUCTION	24	0	06/29
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/26
126 PV050MECH	MMI - Mechanical Systems Upgrade			
CONS	001 CONSTRUCTION	2,076	0	06/29

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$10,211,934.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,966,065.37 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,000				(C)	2,052		6,843	1,368
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,052	2,052
FORCST(C)												2,052	2,052
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV101HVAC	MJH - Museum HVAC			
CONS	102 CONSTRUCTION	1,000	0	06/28
CO#: A CONS	102 CONSTRUCTION	1,212	0	06/29
CO#: CC CONS	102 CONSTRUCTION	3,114	0	06/28
CO#: CJ CONS	102 CONSTRUCTION	1,414	0	06/28
CO#: CS CONS	102 CONSTRUCTION	265	0	06/28
CO#: CZ CONS	102 CONSTRUCTION	1,050	0	06/28
CO#: 01 CONS	102 CONSTRUCTION	8	0	06/29
CO#: 05 CONS	102 CONSTRUCTION	148	0	06/29
CO#: 06 CONS	102 CONSTRUCTION	52	0	06/26
CONS	103 CONSTRUCTION	2,000	0	06/26

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

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$14,212,556.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$19,205.43 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,731,237.69 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	3,500				(C)	1	10,218	3,518	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV175EDUC	SIZ - Interactive Educational Station			
	CONS 110	CONSTRUCTION	3,500	0	05/28
126	PV175HVAC	SIZ - HVAC Building Systems Upgrades			
	CONS 103	CONSTRUCTION	2,500	0	06/27
850	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration			
	CONS 002	CONSTRUCTION	313	0	06/27
	CONS 006	CONSTRUCTION	60	0	06/27
	CONS 008	CONSTRUCTION	813	0	06/27
	CONS 009	CONSTRUCTION	990	0	06/27
	CONS 011	CONSTRUCTION	102	0	06/27
	CONS 013	CONSTRUCTION	1,550	0	06/27
	DSGN 015	DESIGN	1	0	06/26
	CONS 018	CONSTRUCTION	390	0	06/27
	CONS 102	CONSTRUCTION	3,500	0	06/27
	IFSP 508	IFA CONSTRUCTION SUPERVIS	466	0	06/27
850	PV175ROOF	SIZ - Roof Replacement			
	CONS 050	CONSTRUCTION	18	0	06/28

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$27,599,063.75 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,854,196.78 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$33,899,773.66 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,000				(C)	428	727	21,560	4,920
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												428	428
FORCST(C)												428	428
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.			
CONS	015 CONSTRUCTION	185	0	06/28
CO#: 1 CONS	015 CONSTRUCTION	1,372	0	06/28
CONS	102 CONSTRUCTION	178	0	06/29
CONS	103 CONSTRUCTION	99	0	06/28
CONS	105 CONSTRUCTION	1,545	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	38	0	06/29
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry			
CONS	003 CONSTRUCTION	1,500	0	06/28
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit			
CONS	002 CONSTRUCTION	500	0	06/28
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit			
CONS	003 CONSTRUCTION	5,258	0	06/28
CO#: 01 CONS	003 CONSTRUCTION	4,742	0	06/29
CONS	105 CONSTRUCTION	1,000	0	06/28
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center			
CONS	002 CONSTRUCTION	2,249	0	06/28
CO#: CS CONS	002 CONSTRUCTION	2,351	0	06/28
CONS	003 CONSTRUCTION	2,429	0	06/28
CO#: CS CONS	003 CONSTRUCTION	3,071	0	06/28
850 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2			
DSGN	004 DESIGN	99	0	06/26
CO#: CS DSGN	004 DESIGN	139	0	06/26
CONS	105 CONSTRUCTION	686	0	06/27
CO#: 05 CONS	105 CONSTRUCTION	41	0	06/27
IFDS	605 IFA DESIGN	17	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	99	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements			
CO#: 04 CONS	014 CONSTRUCTION	190	0	06/26

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$13,915,771.56 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,105,793.01 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$25,860,435.43 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	5,000				(C)	5,516	150	2,999	39
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5,516	5,516
FORCST(C)												5,516	5,516
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205-RET	NYBG - Children's Adventure Garden Renovations RETURN			
CONS	01 CONSTRUCTION	39	0	06/29
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project			
CONS	001 CONSTRUCTION	999	0	06/28
126 PV205LOAD	NYBG - Front Loader			
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/26
126 PV205MOSH	NYBG - Mosholu Entrance and Welcome Center			
CONS	105 CONSTRUCTION	5,000	0	06/30
126 PV205NBGM	NYBG - Echo Revolution Microscope			
CONS	001 CONSTRUCTION	150	0	06/27
126 PV205TRM3	NYBG - Tram Fleet			
CONS	001 CONSTRUCTION	2,000	0	06/28
126 PV205VEH3	NYBG - Vehicles			
CO#: DB EQFN	022 EQUIPMENT AND FURNITURE	1	0	06/26
850 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS	001 CONSTRUCTION	391	0	06/26
CO#: CJ CONS	001 CONSTRUCTION	49	0	06/26
CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/26
CONS	006 CONSTRUCTION	2,500	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	109	0	07/26

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

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$17,359,780.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$16,380,594.81 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,000				(C)			15,353	1,995
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	003 CONSTRUCTION	1,000	0	06/28
CONS	008 CONSTRUCTION	12	0	06/28
CO#: CS CONS	008 CONSTRUCTION	88	0	06/28
CONS	009 CONSTRUCTION	25	0	06/28
CONS	010 CONSTRUCTION	80	0	06/28
CONS	011 CONSTRUCTION	500	0	06/28
CONS	013 CONSTRUCTION	645	0	06/28
CONS	014 CONSTRUCTION	35	0	06/28
CO#: CS CONS	014 CONSTRUCTION	1	0	06/28
CONS	016 CONSTRUCTION	4,550	0	06/28
CONS	101 CONSTRUCTION	4,364	0	06/28
CO#: 08 CONS	101 CONSTRUCTION	1,995	0	06/29
CONS	110 CONSTRUCTION	2,000	0	06/28
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS	001 CONSTRUCTION	2,000	0	06/28
CO#: CJ CONS	001 CONSTRUCTION	38	0	06/28
CO#: CS CONS	001 CONSTRUCTION	15	0	06/28

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 07/31/25	$266,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$731,100.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,886,355.00 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			
IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	10/25

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$6,465,683.60 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$76,444.71 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$32,889,755.89 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1		1,250	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	105 CONSTRUCTION	800	0	06/30
CO#: CJ CONS	105 CONSTRUCTION	4,200	0	06/30
CO#: CS CONS	105 CONSTRUCTION	43	0	06/30
CO#: CY CONS	105 CONSTRUCTION	100	0	06/30
CO#: CZ CONS	105 CONSTRUCTION	1,250	0	06/28
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
CO#: 1 IFDS	011 IFA DESIGN	43	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
CONS	003 CONSTRUCTION	1	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	07/26

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25 $18,174,274.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $730,997.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,213,254.38 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	3,230				(C)		230	108	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV236-NSY	BBG - North Service Yard			
CONS	100 CONSTRUCTION	3,100	0	06/30
CO#: CS CONS	100 CONSTRUCTION	2,550	0	06/30
126 PV236AUDI	BBG - Auditorium Renovations			
CONS	005 CONSTRUCTION	2,000	0	06/30
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center			
CONS	002 CONSTRUCTION	400	0	06/30
CONS	003 CONSTRUCTION	560	0	06/30
CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/30
IFDS	007 IFA DESIGN	3	0	06/26
126 PV236JHPG	BBG - Japanese Hill-and-Pond Garden Renovation			
CONS	105 CONSTRUCTION	3,000	0	06/30
126 PV236PERG	BBG Osborne Garden Pergola			
CONS	100 CONSTRUCTION	3,000	0	06/30
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements			
CONS	001 CONSTRUCTION	2,000	0	06/30
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck			
CO#: SC EQVH	001 EQUIPMENT - VEHICLES	108	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
126 PV236VEH2	BBG - Electric Horticultural Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/27

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$2,401,055.06 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,702,555.59 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$23,723,776.84 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,724	611		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,724	1,724
FORCST(C)												1,724	1,724
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV241BOIL	MCNY - Boiler Replacement			
CONS	001 CONSTRUCTION	535	0	06/26
DSGN	004 DESIGN	64	0	06/26
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	11/25
IFDS	006 IFA DESIGN	11	0	11/25
CONS	014 CONSTRUCTION	125	0	06/26
CONS	020 CONSTRUCTION	330	0	06/27
CONS	025 CONSTRUCTION	187	0	06/27
CO#: CS CONS	025 CONSTRUCTION	94	0	06/27
CONS	100 CONSTRUCTION	1,000	0	06/26
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	11/25

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

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$6,653,340.69 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$281,323.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$18,891,574.46 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,157				(C)	375	2,813	1,200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												375	375
FORCST(C)												375	375
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV262-GEO	BCM - Geothermal wells redesign and renovation			
	CONS 105	CONSTRUCTION	2,000	0	06/30
126	PV262BCM1	BCM - AV System			
	EQFN 001	EQUIPMENT AND FURNITURE	157	0	06/26
850	ACEDCA215	DCLA- BCM HVAC UPGRADES			
	CONS 101	CONSTRUCTION	2,813	0	06/27
	CONS 108	CONSTRUCTION	1,200	0	06/28
	IFDS 601	IFA DESIGN	70	0	06/26
	IFSP 701	IFA CONSTRUCTION SUPERVIS	36	0	06/26
850	PV262-AUD	Brooklyn Children's Museum Auditorium			
	CONS 023	CONSTRUCTION	58	0	06/26
	CONS 610	CONSTRUCTION	68	0	06/26
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy			
	DSGN 011	DESIGN	92	0	06/26
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	146	0	10/25

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$7,324,399.06 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$295,949.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$40,799,651.55 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			525	1,300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator			
	CONS 001	CONSTRUCTION	525	0	06/28
126	PV264BAM2	BAM- Opera House Audio System			
	EQFN 001	EQUIPMENT AND FURNITURE	1,300	0	06/29
126	PV264ROSE	BAM - Rose Renovation			
	CONS 002	CONSTRUCTION	3,500	0	06/30
	CONS 005	CONSTRUCTION	2,000	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25 $1,793,366.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,147,804.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,241,161.27 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	153				(C)	154			690
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												154	154
FORCST(C)												154	154
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad			
CONS	101 CONSTRUCTION	690	0	06/29
CONS	110 CONSTRUCTION	153	0	06/26
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	10/25
CONS	100 CONSTRUCTION	1	0	06/26

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25 $4,146,628.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $88,264.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,479,057.51 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			9,081	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274FMLI	NYHOS - Campus Mitigation			
CONS	105 CONSTRUCTION	400	0	06/28

FY 2026 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
126 PV274NWRF	NYHOS - New York Hall of Science - North Wing Roof			
CONS	003 CONSTRUCTION	4,317	0	06/28
CONS	004 CONSTRUCTION	1,000	0	06/28
CONS	006 CONSTRUCTION	1,080	0	06/28
CO#: CS CONS	006 CONSTRUCTION	49	0	06/28
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping			
CONS	001 CONSTRUCTION	1,186	0	06/28
CONS	004 CONSTRUCTION	1,000	0	06/28
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement			
CO#: 02 CONS	002 CONSTRUCTION	15	0	06/28
CO#: 04 CONS	002 CONSTRUCTION	34	0	06/28
IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	10/25
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom			
IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	10/25

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$4,190,398.18	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$112,829.21	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$19,845,772.61	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	487				(C)	487	802	2,775	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												487	487
FORCST(C)												487	487
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR			
CONS	001 CONSTRUCTION	2,000	0	06/28
CONS	004 CONSTRUCTION	310	0	06/28
CONS	100 CONSTRUCTION	75	0	06/28
CONS	101 CONSTRUCTION	487	0	06/26
126 PV279NCC1	NYCC - Grand Piano			
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/28
850 PV279ACON	NYCC - NY City Center Chiller Replacement			
CONS	110 CONSTRUCTION	737	0	06/27
CO#: 01 CONS	110 CONSTRUCTION	200	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
CNSP	249	CONSTRUCTION SUPERVISION	6	0	06/27
SVCS	250	SERVICES	59	0	06/27
IFDS	610	IFA DESIGN	19	0	12/25
IFSP	710	IFA CONSTRUCTION SUPERVIS	107	0	06/27

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$3,033,554.44 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$21,966,904.95 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$16,210,540.61 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV289ANSP		NYSF - Anspacher Theater Ceiling Reconstruction			
CONS	103	CONSTRUCTION	1,500	0	06/28
CONS	115	CONSTRUCTION	1,500	0	06/26
850 PV289-DEL		NYSF - DELACORTE Theater Renovation			
CO#: 01 IFSP	702	IFA CONSTRUCTION SUPERVIS	34	0	06/26

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

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$12,008,483.46	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$121,402.02	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$9,351,117.44	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	11,282			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												11,282	11,282
FORCST(C)												11,282	11,282
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291QIT1	QMA - Queens Museum of Art IT System			
EQFN 001	EQUIPMENT AND FURNITURE	102	0	06/26
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
IFSP 029	IFA CONSTRUCTION SUPERVIS	682	0	02/26
CONS 101	CONSTRUCTION	2,500	0	06/26
CONS 103	CONSTRUCTION	8,680	0	06/26

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$3,502,871.13	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$18,172.92	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$10,691,955.95	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3,535			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												3,535	3,535
FORCST(C)												3,535	3,535
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2			
IFDS 002	IFA DESIGN	48	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor			
	IFDS 015	IFA DESIGN	35	0	11/25
	IFSP 016	IFA CONSTRUCTION SUPERVIS	211	0	11/25
	CONS 101	CONSTRUCTION	2,220	0	06/26
	CONS 105	CONSTRUCTION	1,315	0	06/26

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 $3,580,851.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $61,905.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,070,243.62 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,103				(C)	348	1,339	3,338	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												348	348
FORCST(C)												348	348
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV341-RES	SIHS Britton Cottage Return			
	CONS 105	CONSTRUCTION	200	0	06/27
	CONS 106	CONSTRUCTION	2,103	0	06/28
126	PV341CAR2	SIHS - Carriage Barn Phase 2			
	CONS 004	CONSTRUCTION	390	0	06/28
126	PV341GALL	SIHS - Gallery Renovation			
	DSGN 001	DESIGN	91	0	06/28
	CONS 100	CONSTRUCTION	754	0	06/28
	IFDS 600	IFA DESIGN	15	0	06/26
	IFSP 700	IFA CONSTRUCTION SUPERVIS	90	0	06/26
850	PV341SIPA	SIHS - Security System and Security Gates			
	CONS 003	CONSTRUCTION	203	0	06/27
	CO#: CJ CONS 003	CONSTRUCTION	70	0	06/27
	DSGN 004	DESIGN	348	0	06/26
	IFSP 005	IFA CONSTRUCTION SUPERVIS	113	0	07/26
	IFDS 006	IFA DESIGN	27	0	07/26
	CONS 016	CONSTRUCTION	866	0	06/27

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

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$6,339,950.19 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$71,316.86 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,433,494.15 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			6,269	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464-ARM	Wave Hill (WH) - Armor Hall AHU Replacement Project			
CONS	200 CONSTRUCTION	1,509	0	06/28
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion			
CONS	001 CONSTRUCTION	850	0	06/28
DSGN	002 DESIGN	150	0	06/28
CONS	005 CONSTRUCTION	350	0	06/28
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU			
IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/26
IFDS	012 IFA DESIGN	10	0	06/26
DSGN	024 DESIGN	61	0	06/28
126 PV464QUAD	WH - Elevated Walkway: Upper Garden Access			
CO#: 01 CONS	105 CONSTRUCTION	1,400	0	06/28
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement			
CONS	001 CONSTRUCTION	225	0	06/28
CO#: CS CONS	001 CONSTRUCTION	324	0	06/28
CONS	003 CONSTRUCTION	500	0	06/28
CONS	005 CONSTRUCTION	900	0	06/28

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

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$9,010,330.26 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,275,669.74 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	4,652				(C)	200		2,162	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
126 PV466LIGH	QT - Architectural Lighting Replacement			
CONS	105 CONSTRUCTION	1,900	0	06/30
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation			
CONS	017 CONSTRUCTION	508	0	06/28
CO#: CS CONS	017 CONSTRUCTION	4	0	06/28
DSGN	019 DESIGN	73	0	06/28
IFDS	022 IFA DESIGN	12	0	06/26
IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/26
CONS	029 CONSTRUCTION	1,577	0	06/28
CONS	105 CONSTRUCTION	4,652	0	06/30
126 PV466VEH1	QT - Passenger Shuttle Bus/Van			
CONS	001 CONSTRUCTION	100	0	06/26
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler			
DSGN	012 DESIGN	100	0	06/26

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

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/25	$1,505,323.68 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$858,924.71 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$101,141,846.12 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	876	243	654	3,059
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												876	876
FORCST(C)												876	876
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
CONS	103 CONSTRUCTION	230	0	06/30
126 PV132-AV1	DCTV - Projection System			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/26
126 PV132-LGT	DCTV - Lighting System FY18			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/30
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	007 CONSTRUCTION	250	0	06/28
126 PV293-ADD	BCHS - ADA Accessible Addition			
CONS	105 CONSTRUCTION	658	0	06/30
126 PV341CAR2	SIHS - Carriage Barn Phase 2			
CONS	002 CONSTRUCTION	2	0	06/27
126 PV467-BUS	BxCM - Electric Bus			
EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/29
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/29
126 PV467-EQ1	VMDC - Victory Music & Dance Company Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/28
126 PV467CMS4	CMS - AV System			
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/26
126 PV467VEH1	VMDC - Victory Music & Dance Company Vehicle			
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/28
126 PV467WIL1	WILD - Audio Equipment Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV501ATTC	PS1 - Attic Renovation for Studios			
	CONS	019 CONSTRUCTION	42	0	06/30
126	PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex			
	CONS	100 CONSTRUCTION	150	0	06/28
801	MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction			
	CONS	001 CONSTRUCTION	4	0	06/29
801	PV463ABC2	ABC NoRio - Construction of a New Facility			
	CONS	024 CONSTRUCTION	150	0	06/26
801	PV467M125	Mart 125 Development			
	OTHR	013 OTHER	1,500	0	06/29
	OTHR	014 OTHER	500	0	06/29
	OTHR	016 OTHER	38	0	06/29
	OTHR	017 OTHER	500	0	06/29
850	PV028-ISS	Issue Project Room - interior fitout			
	CO#: 02 CONS	040 CONSTRUCTION	461	0	06/26
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	11/25
850	PV241BOIL	MCNY - Boiler Replacement			
	CO#: CS CONS	027 CONSTRUCTION	203	0	06/27
850	PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom			
	CONS	018 CONSTRUCTION	15	0	06/26
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
	CONS	104 CONSTRUCTION	4	0	06/26
850	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
	IFSP	703 IFA CONSTRUCTION SUPERVIS	7	0	07/26
850	PV467-122	122C - 122 Community Center Bldg Reconstruction			
	IFDS	009 IFA DESIGN	16	0	01/27
850	PV788-FAC	122C - 122 CC Facade Reconstruction			
	CONS	012 CONSTRUCTION	1	0	06/26
850	P1YANK15A	Bronx Children's Museum Fitout			
	CO#: 03 CONS	902 CONSTRUCTION	18	0	06/27
	EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/27
	CO#: CR DSGN	917 DESIGN	14	0	06/27

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/25	$4,637,863.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,763,823.94 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,853,627.07 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	4,596			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)												4,596	4,596
FORCST(C)												4,596	4,596
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
CONS	008 CONSTRUCTION	519	0	06/26
CONS	016 CONSTRUCTION	47	0	06/26
CONS	017 CONSTRUCTION	30	0	06/26
CONS	027 CONSTRUCTION	4,000	0	06/26

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25	$265,740.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$95,191.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,561,067.89 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	87			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)												87	87
FORCST(C)												88	88
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV475-SND	NYST - Sound System & ADA Listening Devices			
CONS	004 CONSTRUCTION	75	0	06/30
CO#: CS CONS	005 CONSTRUCTION	100	0	06/30
850 PV475ROOF	NYST - NYC Ballet Roof Replacement			
DSGN	003 DESIGN	86	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
IFDS	009 IFA DESIGN	3	0	07/26
SVCS	251 SERVICES	1	0	06/26

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 $33,247.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,137.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,910,614.53 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	18			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												18	18
FORCST(C)												18	18
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	11/25
CONS	022 CONSTRUCTION	18	0	06/26

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/25 $4,221,785.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,028,796.80 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	1,764					(C)	1,764		500	75
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												1,764	1,764
FORCST	(C)												1,764	1,764
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV489CRN1	LPCA Redevelopment Final Phase -Amsterdam Corner			
CONS	004 CONSTRUCTION	1,574	0	06/30
CONS	006 CONSTRUCTION	75	0	06/29
126 PV489DAMP	Damrosch Park Enhancement			
CONS	100 CONSTRUCTION	500	0	06/28
CONS	109 CONSTRUCTION	1,764	0	06/26

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25 $7,757,825.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,119,424.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,528,874.79 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	2,200					(C)	280	347	6,936	
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												280	280
FORCST	(C)												280	280
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490CHIL	NOBLE - Chiller and AC System			
CONS	105 CONSTRUCTION	200	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A			
	CONS	001 CONSTRUCTION	3,125	0	06/28
	CO#: CS CONS	001 CONSTRUCTION	1,612	0	06/28
126	PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R			
	CONS	102 CONSTRUCTION	2,000	0	06/28
126	PV490SHC1	SHCC - Portable Stage & Utility Vehicle			
	CONS	002 CONSTRUCTION	347	0	06/27
126	PV490SWTG	SHCC - Emergency Electrical Switchgear			
	DSGN	002 DESIGN	24	0	06/26
	CONS	101 CONSTRUCTION	198	0	06/28
	IFDS	601 IFA DESIGN	4	0	06/26
	IFSP	701 IFA CONSTRUCTION SUPERVIS	24	0	06/26
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
	IFDS	FD 101 IFA DESIGN FINAL DESIGN	5	0	01/26
	IFSP	SU 102 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	01/26
	CONS	105 CONSTRUCTION	1	0	06/26
	CONS	106 CONSTRUCTION	55	0	06/26
850	PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade			
	CO#: BL DSGN	005 DESIGN	1	0	06/28

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$13,729,821.90 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$64,937.68 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,973,240.42 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		19	7,424	4,230
APPROPRIATIONS					COMMITMENT PLAN (N)				

FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL			
	OTHR	068 OTHER	19	0	06/27
126	PV501ATTC	PS1 - Attic Renovation for Studios			
	CONS	006 CONSTRUCTION	689	0	06/30

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	010	DESIGN	267	0	06/30
IFSP	011	IFA CONSTRUCTION SUPERVIS	265	0	06/26
IFDS	012	IFA DESIGN	44	0	06/26
CONS	020	CONSTRUCTION	292	0	06/30
CONS	022	CONSTRUCTION	500	0	06/30
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation			
CONS	002	CONSTRUCTION	4,230	0	06/29
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2			
CONS	001	CONSTRUCTION	1,000	0	06/28
CONS	004	CONSTRUCTION	500	0	06/28
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1			
CONS	002	CONSTRUCTION	811	0	06/28
CO#: CS CONS	002	CONSTRUCTION	5,113	0	06/28

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/25 $1,427,151.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $79,368.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,803,479.41 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	707			578
APPROPRIATIONS					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026	FY 26
PLAN (C)													707	707
FORCST(C)													707	707
ACTUAL(C)														
PLAN (N)														
FORCST(N)														
ACTUAL(N)														

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV502ELEV		JCAL - Elevator Reconstruction/Modernization Section			
CONS	004	CONSTRUCTION	54	0	06/29
CONS	005	CONSTRUCTION	200	0	06/29
DSGN	013	DESIGN	62	0	06/29
IFDS	014	IFA DESIGN	10	0	06/26
IFSP	015	IFA CONSTRUCTION SUPERVIS	62	0	06/26
CONS	019	CONSTRUCTION	262	0	06/29
850 PV502-SDW		JCAL - JPAC Outdoor Performance Space & Sidewals			
IFSP	007	IFA CONSTRUCTION SUPERVIS	84	0	11/25
IFDS	010	IFA DESIGN	14	0	07/26
CONS	100	CONSTRUCTION	632	0	06/26
SVCS	250	SERVICES	75	0	06/26

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$7,536,854.86	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$23,000.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$18,557,295.14	(CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	7,506			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												7,506	7,506
FORCST(C)												7,506	7,506
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV503-RET	CH - Carnegie Sidewalk Restoration RETURN			
CONS	001 CONSTRUCTION	31	0	06/30
801 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
CONS	001 CONSTRUCTION	1,103	0	06/26
CONS	004 CONSTRUCTION	5,000	0	06/26
CONS	007 CONSTRUCTION	153	0	06/26
CONS	008 CONSTRUCTION	1,250	0	06/26

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

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$1,304,495.32	(CITY)								$.00	(NON-CITY)
CONTRACT LIABILITY:	$884,000.00	(CITY)								$.00	(NON-CITY)
ITD EXPENDITURES:	$8,111,693.97	(CITY)								$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	300				(C)				1,300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV520LNS	WKS - Education & Cultural Arts Bldg Cap Improvements			
	CONS 001	CONSTRUCTION	1,000	0	06/29
126	PV520ROOF	WKS - Weeksville Roof Replacement			
	CONS 105	CONSTRUCTION	300	0	06/29
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	42	0	12/26

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

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/25	$1,170,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$117,085.99 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,402,205.44 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,029		10	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,029	1,029
FORCST(C)												1,029	1,029
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV788-FAC	122C - 122 CC Facade Reconstruction			
CONS	002 CONSTRUCTION	1,029	0	06/26
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	08/25
CONS	102 CONSTRUCTION	10	0	06/28

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/25	$2,109,858.13 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$435,151.07 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$8,764,990.80 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
IFDS	601 IFA DESIGN	9	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	56	0	06/26
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
CO#: 05 IFDS	600 IFA DESIGN	250	0	10/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	07/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration			
CO#: 04 IFDS	602 IFA DESIGN	150	0	08/25
IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	06/27
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	12/25
850 PV241BOIL	MCNY - Boiler Replacement			
IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	07/26
IFDS	009 IFA DESIGN	15	0	07/26
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CO#: 07 IFDS	600 IFA DESIGN	290	0	11/25
IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	08/25
850 PV394AMBR	SSS - Ambrose Restoration			
CO#: 06 IFDS	601 IFA DESIGN	300	0	11/25
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	03/26
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	11/25
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	10/25
IFDS	018 IFA DESIGN	6	0	10/25
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	12/25
IFDS	010 IFA DESIGN	2	0	10/25
CO#: 03 IFDS	600 IFA DESIGN	225	0	11/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/25
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
CO#: 11 IFDS	600 IFA DESIGN	55	0	10/25
850 PV791-TNC	Roof and HVAC Replacement			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/25
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CO#: 06 IFDS	602 IFA DESIGN	350	0	12/25

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

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$545,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	534			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												534	534
FORCST(C)												534	534
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01WSTAR	The Bushwick Starr: Performing Arts Center			
CONS	100 CONSTRUCTION	534	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	11	0	07/26

BUDGET LINE: PV-KN017 FMS #: 126 K27 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 07/31/25	$2,124,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	2,124				(C)			2,124	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV017OXUP	ART - 138 South Oxford Street Infrastructure Upgrades			
CONS	001 CONSTRUCTION	2,124	0	06/28

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

BUDGET LINE: PV-KN02Y FMS #: 126 357 JACK ARTS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $67,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	67			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												67	67
FORCST(C)												67	67
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	Jack - Sound System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/26

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 07/31/25 $156,332.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $304,423.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,558,244.48 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	157			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												157	157
FORCST(C)												157	157
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV028-ISS	Issue Project Room - interior fitout			
CONS	102 CONSTRUCTION	157	0	06/26

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

BUDGET LINE: PV-KN03N FMS #: 126 K29 BLANK FORMS, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $81,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	81			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)												81	81
FORCST(C)												81	81
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03N-AV1	BF - Blank Forms - Audio System			
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/26

BUDGET LINE: PV-KN05W FMS #: 126 C70 THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION
AVAILABLE BALANCE AS OF: 07/31/25 $158,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	158			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)												158	158
FORCST(C)												158	158
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05WCFF1	CFF - AV equipment upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/26

BUDGET LINE: PV-KN05Y FMS #: 126 C72 THEATER MITU, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $64,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)	64			
APPROPRIATIONS	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												64	64
FORCST	(C)												128	128
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05YTM22	New Lighiting System			
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/26

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 07/31/25 $747,297.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $852,702.50 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)				666
APPROPRIATIONS	(N)						(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
CONS	100 CONSTRUCTION	624	0	06/29
CO#: CS CONS	100 CONSTRUCTION	42	0	06/29
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	67	0	06/26

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE
AVAILABLE BALANCE AS OF: 07/31/25 $70,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	70			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												70	70
FORCST(C)												70	70
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV065LGT1	BAE - Brooklyn Art Exchange - Lighting System Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
AVAILABLE BALANCE AS OF: 07/31/25 $115,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			115	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV066BAC2	BAC - IT System			
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

AVAILABLE BALANCE AS OF: 07/31/25	$170,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	170			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												170	170
FORCST(C)												170	170
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV087-NEQ	CLACC- C Gallery vr System			
EQFN	002 EQUIPMENT AND FURNITURE	170	0	06/26

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$100,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,320,000.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV088LGT2	BRIC - BRIC Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

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

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 07/31/25	$835,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$543,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			752	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV144FAC2	STREB - Property enovation			
DSGN	001 DESIGN	71	0	06/28
CONS	100 CONSTRUCTION	681	0	06/28
IFDS	600 IFA DESIGN	12	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS	71	0	06/29

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$2,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,500	2,500
FORCST(C)												2,500	2,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209LLEV	JCM - Lower Level Renovation			
CONS	105 CONSTRUCTION	1,000	0	06/26
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS	003 CONSTRUCTION	1,500	0	06/26

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

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/25	$482,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$250,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				472
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion			
CONS	006 CONSTRUCTION	472	0	06/29
IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/26

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/25	$370,291.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,429,708.37 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	300				(C)	300			70
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV429-0F2	TFANA - Brooklyn Office Project FY26			
CONS	100 CONSTRUCTION	300	0	06/26
801 BAMTFANA	FA - Theatre for a New Audience			
CONS	013 CONSTRUCTION	70	0	06/29

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $78,216.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,208.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $913,574.93 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	78			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												78	78
FORCST(C)												78	78
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464RI5	RI - Live Streaming System			
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/26

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
AVAILABLE BALANCE AS OF: 07/31/25 $65,754.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $85,245.58 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	65			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												65	65
FORCST(C)												65	65
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV476ISC4	ISCP - Purchase of an AV System			
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/26

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

BUDGET LINE: PV-KN645 FMS #: 126 K32 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/25	$1,564,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	001 DESIGN	101	0	06/30
CONS	100 CONSTRUCTION	845	0	06/30
CO#: CS CONS	100 CONSTRUCTION	500	0	06/30
IFDS	600 IFA DESIGN	17	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	101	0	06/26

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/25	$1,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				980
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center			
CONS	300 CONSTRUCTION	980	0	06/29
IFSP	702 IFA CONSTRUCTION SUPERVIS	20	0	06/26

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

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/25	$1,571,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	500				(C)	1,571			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,571	1,571
FORCST(C)												1,571	1,571
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS	009 CONSTRUCTION	500	0	06/26
CONS	100 CONSTRUCTION	1,071	0	06/26

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$66,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	66			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												66	66
FORCST(C)												66	66
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV990LGT1	TMT - Target Margin Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/26

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

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$5,690,991.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$23,405,490.87 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,000				(C)			5,530	153
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	001 CONSTRUCTION	1,000	0	06/28
CONS	002 CONSTRUCTION	500	0	06/28
CONS	015 CONSTRUCTION	500	0	06/28
CONS	100 CONSTRUCTION	341	0	06/28
CO#: CS CONS	100 CONSTRUCTION	6	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	153	0	06/29
CO#: CT CONS	103 CONSTRUCTION	1,000	0	06/28
CONS	104 CONSTRUCTION	1,000	0	06/28
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS	003 CONSTRUCTION	500	0	06/28
CONS	004 CONSTRUCTION	107	0	06/28
126 PV230TENS	Tensile Roof Replacement at Main Ticketing Entry			
CONS	001 CONSTRUCTION	582	0	06/28

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

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$1,521,698.91	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$442,696.96	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$41,528,711.48	(CITY)	$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	230			1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												230	230
FORCST(C)												230	230
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	110 CONSTRUCTION	1	0	06/29
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations			
CONS	105 CONSTRUCTION	741	0	06/30
CO#: CS CONS	105 CONSTRUCTION	493	0	06/30
126 PV235VEH1	Brooklyn Museum Vehicles			
EQVH	001 EQUIPMENT - VEHICLES	147	0	06/26
CO#: CJ EQVH	001 EQUIPMENT - VEHICLES	83	0	06/26
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
IFDS	010 IFA DESIGN	16	0	10/25
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
IFSP	700 IFA CONSTRUCTION SUPERVIS	39	0	09/25

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$6,371,602.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,470.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$22,470,116.96 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV236-NSY	BBG - North Service Yard			
CONS	105 CONSTRUCTION	250	0	06/30
126 PV236AUDI	BBG - Auditorium Renovations			
CONS	001 CONSTRUCTION	1,000	0	06/30
CO#: CS CONS	001 CONSTRUCTION	1	0	06/30
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center			
CONS	001 CONSTRUCTION	1,001	0	06/30
CONS	005 CONSTRUCTION	1,600	0	06/30
IFDS	008 IFA DESIGN	19	0	06/26
CONS	100 CONSTRUCTION	500	0	06/30
126 PV236JHPG	BBG - Japanese Hill-and-Pond Garden Renovation			
CONS	100 CONSTRUCTION	2,000	0	06/30

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$2,013,948.78 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$191,413.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$18,160,459.25 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	500				(C)		794		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV262-GEO	BCM - Geothermal wells redesign and renovation			
CONS 001	CONSTRUCTION	500	0	06/30
CONS 100	CONSTRUCTION	500	0	06/30
850 ACEDCA215	DCLA- BCM HVAC UPGRADES			
CONS 100	CONSTRUCTION	794	0	06/27
IFDS 600	IFA DESIGN	23	0	06/26
IFSP 700	IFA CONSTRUCTION SUPERVIS	36	0	06/26
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
IFSP 008	IFA CONSTRUCTION SUPERVIS	160	0	02/26

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$2,226,392.22 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$328,405.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$30,317,485.78 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1		725	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System			
	EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/28
126	PV264ROSE	BAM - Rose Renovation			
	CONS	001 CONSTRUCTION	1,000	0	06/30
	CONS	004 CONSTRUCTION	500	0	06/30
801	PV264CINE	BAM - BAM South Site Theaters			
	CONS	004 CONSTRUCTION	1	0	06/26

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

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/25	$316,843.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$119,760.36 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,245,283.35 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV467-ABP	DCA - EMERGENCY FUNDS - All BP			
	OTHR 011	OTHER	5	0	06/30
126	PV520ROOF	WKS - Weeksville Roof Replacement			
	CONS 100	CONSTRUCTION	150	0	06/30
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	161	0	11/25

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

BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/25	$1,650,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	650				(C)	650			1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												650	650
FORCST(C)												650	650
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV004-KCH	92Y - Renovation of Kaufmann Concert Hall			
CONS	100 CONSTRUCTION	650	0	06/26
126 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center			
CONS	100 CONSTRUCTION	500	0	06/29
CO#: CJ CONS	100 CONSTRUCTION	500	0	06/29

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)		222	250	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project			
CONS	001 CONSTRUCTION	198	0	06/27
DSGN	004 DESIGN	24	0	06/27
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/26
IFDS	010 IFA DESIGN	4	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2			
CONS	001 CONSTRUCTION	250	0	06/28

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $68,420.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $71,579.86 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	68			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												68	68
FORCST(C)												68	68
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01Y-IT1	CHAS - Chashama IT System FY21			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26
126 PV01YCH3	CHAS - Chashama AV System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/26

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25	$5,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$215,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01ZFRIC	Frick - Expansion and Upgrade			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	10/25

BUDGET LINE: PV-MN02O FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE

AVAILABLE BALANCE AS OF: 07/31/25	$105,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

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

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												105	105
FORCST(C)												105	105
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)			
CONS	002 CONSTRUCTION	105	0	06/26

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)
AVAILABLE BALANCE AS OF: 07/31/25 $69,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	69			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)												69	69
FORCST(C)												69	69
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02ZAUD1	Theaterworks USA - Audio System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/26

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/25 $1,528,765.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,187,234.80 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV207APLO	Apollo - Bldg Restoration			
CONS	105 CONSTRUCTION	525	0	06/30
CONS	106 CONSTRUCTION	1,000	0	06/28

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

BUDGET LINE: PV-MN03H FMS #: 126 C86 NEW YORK STUDIO SCHOOL

AVAILABLE BALANCE AS OF: 07/31/25	$150,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	150				(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03HROOF	NYSS-ROOF			
CONS	103 CONSTRUCTION	150	0	06/26

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$146,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	146			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												146	146
FORCST(C)												146	146
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03LSHE1	SHE - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
AVAILABLE BALANCE AS OF: 07/31/25 $250,019.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,156.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $936,415.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			222	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
DSGN	001 DESIGN	24	0	06/28
CONS	100 CONSTRUCTION	198	0	06/28
IFDS	600 IFA DESIGN	4	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	24	0	06/28

BUDGET LINE: PV-MN04P FMS #: 126 C44 THE JAZZ GALLERY
AVAILABLE BALANCE AS OF: 07/31/25 $98,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												98	98
FORCST(C)												98	98
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano			
CONS	002 CONSTRUCTION	98	0	06/26

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

BUDGET LINE: PV-MN04Z FMS #: 126 C39 APERTURE FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	150		150	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER	Aperture ADA Renovation			
CONS	100 CONSTRUCTION	150	0	06/28
126 PV04ZAP1	Aperture IT System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 07/31/25 $331,106.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,014.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $736,298.02 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			282	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	010 DESIGN	43	0	06/28
CONS	105 CONSTRUCTION	239	0	06/28
IFDS	605 IFA DESIGN	6	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	42	0	06/26

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $1,175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	1,175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,175	1,175
FORCST(C)												1,175	1,175
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	001 CONSTRUCTION	750	0	06/26
CO#: CS CONS	001 CONSTRUCTION	175	0	06/26
CONS	004 CONSTRUCTION	250	0	06/26

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.
AVAILABLE BALANCE AS OF: 07/31/25 $550,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05BLGT1	LCLO -Purchase of Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/27
126 PV05BRENO	LCLO - West 18th Street Lortel Center Renovation			
CONS	105 CONSTRUCTION	245	0	06/30

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE

AVAILABLE BALANCE AS OF: 07/31/25 $71,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			71	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02SEQU2	911 Museum - Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/28

BUDGET LINE: PV-MN05N FMS #: 126 C74 INDIESPACE DBA INDIE THEATER FUND

AVAILABLE BALANCE AS OF: 07/31/25 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	102 CONSTRUCTION	250	0	06/26

BUDGET LINE: PV-MN06W FMS #: 126 C90 ASIA SOCIETY
AVAILABLE BALANCE AS OF: 07/31/25 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06WASIA	ASIA - Chiller Replacement			
CONS 105	CONSTRUCTION	100	0	06/28

BUDGET LINE: PV-MN07E FMS #: 126 C88 CUSTOM COLLABORATIVE
AVAILABLE BALANCE AS OF: 07/31/25 $87,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	87				(C)	87			
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

		FY 2026												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												87	87
FORCST	(C)												87	87
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ECUS1	CUSTOM COLLABORATIVE - COMPUTER LAB			
EQFN 001	EQUIPMENT AND FURNITURE	87	0	06/26

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

BUDGET LINE: PV-MN07Z FMS #: 126 C92 BUILDING FOR THE ARTS NY, INC

AVAILABLE BALANCE AS OF: 07/31/25	$500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ZBFA1	BFA - LED Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26

BUDGET LINE: PV-MN08A FMS #: 126 C93 INTERNATIONAL CENTER FOR PHOTOGRAPHY

AVAILABLE BALANCE AS OF: 07/31/25	$175,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	175				(C)	175			
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												175	175
FORCST	(C)												175	175
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08AICP1	ICP - First Floor Renovation			
CONS	100 CONSTRUCTION	175	0	06/26

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

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 07/31/25	$203,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	203			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												203	203
FORCST(C)												203	203
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV091CJH1	CJH- Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/25	$2,400,084.50 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$120,915.50 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)			953	1,400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV099-NMP	CMOM-New Museum Project			
CONS	100 CONSTRUCTION	1,400	0	06/29
CO#: CS CONS	100 CONSTRUCTION	953	0	06/28
IFSP	700 IFA CONSTRUCTION SUPERVIS	47	0	06/29

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

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$141,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	59			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												59	59
FORCST(C)												33	33
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
CONS	101 CONSTRUCTION	41	0	06/30
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement			
CO#: 04 DSGN	003 DESIGN	33	0	06/26
CO#: 05 DSGN	003 DESIGN	26	0	06/26
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/26

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)

AVAILABLE BALANCE AS OF: 07/31/25	$383,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$50,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				355
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			
IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/29
IFDS	011 IFA DESIGN	4	0	06/29
CONS	100 CONSTRUCTION	355	0	06/29

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$23,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,805.08 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$438,194.92 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	3			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
DSGN	002 DESIGN	3	0	06/26
IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	10/25

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/25	$180,717.55 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$60,535.63 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$633,746.82 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	75			100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												75	75
FORCST(C)												75	75
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV132-AV1	DCTV - Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26
126 PV132SCRM	DCTV-Construction of New Screening Room			
CONS	100 CONSTRUCTION	100	0	06/29

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

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$1,003,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$26,765.12 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$533,234.88 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	943			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												943	943
FORCST(C)												943	943
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
CONS	100 CONSTRUCTION	100	0	06/26
CONS	101 CONSTRUCTION	400	0	06/26
IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	10/25
CONS	113 CONSTRUCTION	93	0	06/26
CONS	117 CONSTRUCTION	350	0	06/26

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$1,250,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,000,000.00 (CITY)	$.00	(NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	500				(C)	1,250			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,250	1,250
FORCST(C)												1,250	1,250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/25	$87,503.94 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$923,249.93 (CITY)	$.00	(NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					(C)	4			
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations			
CO#: VH CONS	006 CONSTRUCTION	4	0	06/26

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 07/31/25	$822,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$174,734.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$325,265.86 (CITY)	$.00	(NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	400				(C)	622		100	100
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)												622	622
FORCST	(C)												622	622
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26
126 PV204JLC7	JALC - Video Wall			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER
AVAILABLE BALANCE AS OF: 07/31/25 $2,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $194,045.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1			
CONS	100 CONSTRUCTION	750	0	06/30
CONS	104 CONSTRUCTION	500	0	06/30
CONS	105 CONSTRUCTION	1,000	0	06/26

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

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/25	$50,009.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$514,350.11 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV250LGT1	LMCC - Lighting Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/25	$1,183,068.29 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$664,931.71 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	251				(C)	951			215
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												951	951
FORCST(C)												951	951
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV256MTC5	MTC- Theatrical Lighting System			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/29
126 PV256MTC6	MTC -Sound System (Fried)			
CONS	001 CONSTRUCTION	214	0	06/29
126 PV256MTC7	MTC - Friedman Theatre Theatrical Lighting			
EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades			
CONS	001 CONSTRUCTION	200	0	06/26
CO#: CS CONS	001 CONSTRUCTION	500	0	06/26

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/25	$750,250.50	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$844,999.50	(CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV263-FLY	MOH - Metropolitan Opera Renovation of Fly System			
CONS	101 CONSTRUCTION	500	0	06/26

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

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 07/31/25	$1,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$500,000.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV422-FAC	MAA - Building Envelope Restoration			
CONS	001 CONSTRUCTION	250	0	06/28
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2			
OTHR	005 OTHER	250	0	06/28
OTHR	009 OTHER	500	0	06/26

BUDGET LINE: PV-MN278 FMS #: 126 M38 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/25	$250,243.16 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$232,756.84 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV278CHLL	MAD -Museum of Arts and Design New Chillers			
CONS	100 CONSTRUCTION	250	0	06/29

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/25	$60,581.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$504,418.21 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				60
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279GENE	MOCA - Chinese American Genealogy Center			
CONS	001 CONSTRUCTION	60	0	06/29

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$1,600,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	500				(C)	500			1,100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility			
CONS	006 CONSTRUCTION	500	0	06/26
CONS	110 CONSTRUCTION	1,100	0	06/29

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

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 07/31/25 $528,645.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $71,774.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,183,580.47 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)		525		
APPROPRIATIONS	(N)						(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof			
CONS	100 CONSTRUCTION	525	0	06/27

BUDGET LINE: PV-MN291 FMS #: 126 329 NEW MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $258,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)					COMMITMENT PLAN	(C)				253
APPROPRIATIONS	(N)						(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291EXTN	NM - New Museum Bldg Expansion			
CONS	100 CONSTRUCTION	253	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS	5	0	06/27

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

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/25	$2,454,933.92 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$168,061.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$517,258.12 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	1,000				(C)	1,373			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,373	1,373
FORCST(C)												1,373	1,373
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV304-4TH	NYHS - LGBTQ+ Museum 4th Floor Gallery Expansion			
	CONS	100 CONSTRUCTION	1,000	0	06/30
850	PV304-CPG	NYHS-The Citizen Project Gallery			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/26
850	PV304AAD	NYHS - New York Historical Annex			
	CONS	001 CONSTRUCTION	173	0	06/26
	CONS	004 CONSTRUCTION	50	0	06/26
	CONS	006 CONSTRUCTION	150	0	06/26
	CONS	010 CONSTRUCTION	500	0	06/26
	CONS	013 CONSTRUCTION	500	0	06/26
	IFSP	701 IFA CONSTRUCTION SUPERVIS	27	0	06/26

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/25 $201,660.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $412,339.57 (CITY) $.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN309 FMS #: 126 M58 JAZZMOBILE, INC.

AVAILABLE BALANCE AS OF: 07/31/25 $120,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase			
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/29

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$800,524.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$65,475.31 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	300				(C)	300		500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-MN330 FMS #: 126 M43 POETS HOUSE

AVAILABLE BALANCE AS OF: 07/31/25	$136,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$239,267.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	74				(C)	74			62
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												74	74
FORCST(C)												74	74
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER
AVAILABLE BALANCE AS OF: 07/31/25 $420,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $145,000.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	350				(C)	70			350
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												70	70
FORCST(C)												70	70
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26
126 PV333BLD1	PREG - HVAC/ROOF FOR MANHATTAN SPACE			
CONS	001 CONSTRUCTION	350	0	06/29

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
AVAILABLE BALANCE AS OF: 07/31/25 $346,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)				346
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV345-IT1	REP - Repertorio Espanol Theater - IT System			
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/29
126 PV345-PRT	REP - Color Production Printer Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/29

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV345LGT1	REP - Lighting System			
	EQFN 001	EQUIPMENT AND FURNITURE	229	0	06/29

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/25	$1,005,922.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$373,448.36 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$233,629.64 (CITY)	$.00	(NON-CITY)

		FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED	(C)	500				(C)	800	500		
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

FY 2026

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)	300											500	800
FORCST	(C)	300											500	800
ACTUAL	(C)	300												300
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV354ST54	RTC - Modernize Studio 54			
	CONS 100	CONSTRUCTION	500	0	06/27
	CONS 101	CONSTRUCTION	500	0	06/26
850	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
	CONS 100	CONSTRUCTION	300	0	07/25
	IFSP 700	IFA CONSTRUCTION SUPERVIS	6	0	07/26

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

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 07/31/25	$102,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$98,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$717,000.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV375PRPT	Second Stage Theatre Envelope Restoration			
CONS	100 CONSTRUCTION	98	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS	2	0	06/26
850 PV375ROOF	SST - Second Stage Theater Roof Renovation			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/26

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/25	$2,515,056.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,084,943.09 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV381ENTR	SRAC Entrance Accessibility			
CONS	001 CONSTRUCTION	500	0	06/30
CONS	100 CONSTRUCTION	500	0	06/30
CO#: CS CONS	100 CONSTRUCTION	501	0	06/30
CONS	103 CONSTRUCTION	500	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	104 CONSTRUCTION	500	0	06/30
850	PV381EAST	Seventh Regiment Drill Hall East Renovation			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	14	0	06/26

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/25 $1,811,722.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $544,754.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $535,524.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	125				(C)	26	547		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility			
	CONS	001 CONSTRUCTION	200	0	06/30
	CONS	003 CONSTRUCTION	250	0	06/30
	CONS	009 CONSTRUCTION	450	0	06/30
126	PV394WTR2	SSS - AA. Thompson & Co. Exterior Modernization			
	CONS	100 CONSTRUCTION	125	0	06/30
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2			
	CONS	012 CONSTRUCTION	167	0	06/30
801	PV394WSBD	South Street Seaport - Water Street Bldg. Renovation			
	CONS	003 CONSTRUCTION	26	0	06/26
850	PV394AMBR	SSS - Ambrose Restoration			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	01/26
	CONS	102 CONSTRUCTION	547	0	06/27

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

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 07/31/25 $1,654,775.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,224.89 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	352				(C)	515			800
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV409LGT1	Symphony Space - LED Lighting System			
	EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/26
126	PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
	CONS	003 CONSTRUCTION	450	0	06/29
	CONS	007 CONSTRUCTION	50	0	06/30
	CONS	008 CONSTRUCTION	40	0	06/30
	CONS	011 CONSTRUCTION	100	0	06/30
	CONS	015 CONSTRUCTION	100	0	06/30
	CONS	018 CONSTRUCTION	50	0	06/30
	CONS	023 CONSTRUCTION	100	0	06/29
	CONS	024 CONSTRUCTION	352	0	06/26
	CONS	110 CONSTRUCTION	250	0	06/29
126	PV409SYM6	SYMP - Livestream Network Storage System			
	EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/26

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

BUDGET LINE: PV-MN420 FMS #: 126 330 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 07/31/25 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)	250				(C)	250			100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation			
CONS	100 CONSTRUCTION	100	0	06/29
CONS	101 CONSTRUCTION	250	0	06/26

BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM
AVAILABLE BALANCE AS OF: 07/31/25 $520,725.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $562,274.65 (CITY) $.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	490			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												490	490
FORCST(C)												490	490
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV423ROOF	JM - Chiller and Roof Replacement			
CONS	003 CONSTRUCTION	490	0	06/26
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/26

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

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

AVAILABLE BALANCE AS OF: 07/31/25	$500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV424-PH2	The Kitchen - Building Renovation Phase 2			
CONS	100 CONSTRUCTION	250	0	06/28
126 PV424KTCH	The Kitchen: Building Renovation			
CONS	100 CONSTRUCTION	100	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	150	0	06/27

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO

AVAILABLE BALANCE AS OF: 07/31/25	$7,150.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$495,555.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$772,294.93 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	7			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	022 CONSTRUCTION	7	0	06/26

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

BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/25	$267,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$52,000.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV576TSMS	3SMS - HVAC Renovation			
CONS	100 CONSTRUCTION	267	0	06/28

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 07/31/25	$331,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$81,276.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$626,139.16 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	100			101
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater			
CONS	005 CONSTRUCTION	110	0	06/30
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: BL CONS	011 CONSTRUCTION	1	0	06/29
CONS	100 CONSTRUCTION	100	0	06/29
CO#: 00 CONS	100 CONSTRUCTION	100	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 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
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	10/26

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/25	$400,000.46 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$620,298.54 (CITY)	$.00	(NON-CITY)

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

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion			
CONS	004 CONSTRUCTION	200	0	06/26
CONS	012 CONSTRUCTION	200	0	06/26

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

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.

AVAILABLE BALANCE AS OF: 07/31/25	$240,002.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$99,998.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	240			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26 (FY 2026)
PLAN (C)												240	240
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV683WTP4	WP - Audio System FY22			
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/26

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/25	$1,008,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$392,000.00 (CITY)	$.00 (NON-CITY)	

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
ADOPTED (C)					(C)	520		480	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26 (FY 2026)
PLAN (C)												520	520
FORCST(C)												520	520
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS	002 CONSTRUCTION	230	0	06/28
CONS	006 CONSTRUCTION	250	0	06/28
126 PV704HSA4	HISP - North Building Renovation			
CONS	105 CONSTRUCTION	520	0	06/26

Project Type PV (Cultural Affairs) Continues in Volume 4